# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

**2018**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

**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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 003

**1c** Effective date of plan 05/01/1950

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

604 MADISON AVENUE
WOOSTER, OH 44691-6010

**2b** Employer Identification Number (EIN) 34-0628460

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

**2d** Business code (see instructions) 339900

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 02/06/2020 | 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 |

**3a** Plan administrator's name and address [X] Same as Plan Sponsor

**3b** Administrator's EIN

**3c** Administrator's telephone number

**4** If the name and/or EIN of the plan sponsor 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** | 995 |
| **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)** | 552 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 583 |
| **b** Retired or separated participants receiving benefits | **6b** | 333 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 89 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 1005 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 31 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 1036 |
| **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** | 15 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

1B

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

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

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

**a Pension Schedules**

**(1)** [X] **R** (Retirement Plan Information)

**(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

**(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

**(1)** [X] **H** (Financial Information)

**(2)** [ ] **I** (Financial Information – Small Plan)

**(3)** [ ] ___ **A** (Insurance Information)

**(4)** [ ] **C** (Service Provider Information)

**(5)** [ ] **D** (DFE/Participating Plan Information)

**(6)** [ ] **G** (Financial Transaction Schedules)

## 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 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

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

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

**A** Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 003

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

**D** Employer Identification Number (EIN)
34-0628460

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

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

## Part I Basic Information

**1** Enter the valuation date: Month 05 Day 01 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 51431124 |
| **b** Actuarial value | **2b** | 51431124 |

**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 | 348 | 17882518 | 17882518 |
| **b** For terminated vested participants | 95 | 2001199 | 2001199 |
| **c** For active participants | 552 | 14388681 | 14637386 |
| **d** Total | 995 | 34272398 | 34521103 |

**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** | 5.72 % |
| **6** Target normal cost | **6** | 649519 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Signature of actuary

Date

KEVIN T. MCGARVEY

Type or print name of actuary

17-05232

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

Firm name

312-288-7700

Telephone number (including area code)

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO, IL 60606

Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 1773849 | |
| 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) | 1773849 | |
| 10 | Interest on line 9 using prior year's actual return of 2.46 % | 43637 | |
| 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 5.90 % | | |
| | **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 | | |
| | **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) | 1817486 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 143.71% |
| 15 | Adjusted funding target attainment percentage | 15 | 148.98% |
| 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 | 163.04% |
| 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 |
|---|---|---|---|---|---|
| 04/18/2019 | 4000000 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 4000000 | 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 | 3791187 |

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 3.92% | 5.52% | 6.29% | ☐ 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)

Prior regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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** 649519

**b** Excess assets, if applicable, but not greater than line 31a ..... **31b** 649519

**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** 3791187

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

**a** Total (excess, if any, of line 37 over line 36) ..... **38a** 3791187

**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

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

**A** Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 003

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

**D** Employer Identification Number (EIN)
34-0628460

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | | |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 220415 | 253213 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 800674 | 4623910 |
| **(2)** U.S. Government securities | 1c(2) | 33078935 | 35228404 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 3269235 | 2593393 |
| **(B)** All other | 1c(3)(B) | 951861 | 733133 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 12569703 | 12184053 |
| **(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) | 540301 | 608700 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 51431124 | 56224806 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | | |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 51431124 | 56224806 |

## 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) | 4000000 | |
| | **(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) | | 4000000 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 17539 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | 669915 | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | 96070 | |
| | **(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) | | 783524 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 255860 | |
| | **(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) | | 255860 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 41101416 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 41312346 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -210930 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | 1843056 | |
| | **(B)** Other | 2b(5)(B) | | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 1843056 |

| | | (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 | | 52019 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 6723529 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 1929847 | |
| (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) | | 1929847 |
| 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 | | 1929847 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 4793682 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

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

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

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

## Part IV Compliance Questions

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

During the plan year:

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

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

**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 4185559. (See instructions.)

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Retirement Plan Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

**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** 2

## 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**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# THE WOOSTER BRUSH COMPANY
# RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2019 AND 2018

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN**
FINANCIAL STATEMENTS
APRIL 30, 2019 AND 2018

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Card Palmer
Certified Public Accountants

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# *INDEPENDENT AUDITOR'S REPORT*

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

**Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan, which comprise the statements of net assets available for benefits as of April 30, 2019 and 2018, 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, 2018, 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

*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, 2019 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 22, 2020

FINANCIAL STATEMENTS

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN**
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2019 AND 2018

| | 2019 | 2018 |
|---|---|---|
| ASSETS | | |
| INVESTMENTS AT FAIR VALUE: | $ 55,971,593 | $ 51,210,709 |
| RECEIVABLES: | | |
| Interest and dividends | 253,213 | 220,415 |
| Net assets available for benefits | $ 56,224,806 | $ 51,431,124 |

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, 2019 AND 2018

| | 2019 | 2018 |
|---|---|---|
| ADDITIONS TO NET ASSETS ATTRIBUTED TO: | | |
| Investment income: | | |
| Interest | $ 783,524 | $ 678,674 |
| Dividends | 255,860 | 263,689 |
| Other income | 52,019 | 58,304 |
| Net appreciation in fair value of investments | 1,632,126 | 254,865 |
| Total investment income | 2,723,529 | 1,255,532 |
| Contributions - employer | 4,000,000 | - |
| Total additions | 6,723,529 | 1,255,532 |
| DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO: | | |
| Benefits paid to participants | 1,929,847 | 1,878,879 |
| NET INCREASE (DECREASE) | 4,793,682 | (623,347) |
| NET ASSETS AVAILABLE FOR BENEFITS: | | |
| Beginning of year | 51,431,124 | 52,054,471 |
| End of year | $ 56,224,806 | $ 51,431,124 |

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

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN**
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2018

| | |
|---|---|
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3): | |
| VESTED BENEFITS: | |
| Participants currently receiving benefits | $ 17,172,652 |
| Other participants | 16,895,999 |
| Total vested benefits | 34,068,651 |
| NONVESTED BENEFITS | 206,809 |
| Total actuarial present value of accumulated plan benefits | $ 34,275,460 |

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, 2018

| | |
|---|---|
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR | $ 33,843,861 |
| INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO: | |
| Actuarial losses | 81,648 |
| Change in actuarial assumptions | (266,222) |
| Benefits accumulated | 649,582 |
| Increase for interest due to the decrease in the discount period | 1,845,470 |
| Benefits paid | (1,878,879) |
| Net increase | 431,599 |
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR | $ 34,275,460 |

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

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN**
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019 AND 2018

## 1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

## 2. SUMMARY OF ACCOUNTING POLICIES

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

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

## 2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2018 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-2017 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, 2018, the Plan's discount rate to determine the Plan's current liability was 4.30%. 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, 2018. Had the valuations been performed as of April 30, 2019, there would be no material differences.

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

**Payment of benefits:** Benefits are recorded when paid.

## 3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA for the years ended April 30, 2019 and 2018 and the Company was not required to make a contribution, however, the Company made a $4,000,000 contribution to the Plan in the year ended April 30, 2019.

## 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, 2019 | April 30, 2018 |
|---|---|---|
| Investments, at fair value: | | |
| Money market funds | $ 4,623,910 | $ 800,674 |
| U.S. government securities | 35,228,404 | 33,078,935 |
| Corporate bonds and debentures | 3,326,526 | 4,221,096 |
| Common stocks | 12,792,753 | 13,110,004 |
| Total investments, at fair value | $ 55,971,593 | $ 51,210,709 |

Changes in net assets not audited include the following:

| | Year ended April 30, 2019 |
|---|---|
| Investment income: | |
| Interest | $ 783,524 |
| Dividends | 255,860 |
| Other Income | 52,019 |
| Net appreciation in fair value of investments | 1,632,126 |
| | $ 2,723,529 |

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.

## 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 — Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2019.

*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.

## 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, 2019 and 2018.

**Assets at Fair Value as of April 30, 2019**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Money market funds | $ 4,623,910 | $ - | $ - | $ 4,623,910 |
| U.S. government securities | 34,450,553 | 777,851 | - | 35,228,404 |
| Corporate bonds and debentures | - | 3,326,526 | - | 3,326,526 |
| Common stock | 12,792,753 | - | - | 12,792,753 |
| | $ 51,867,216 | $ 4,104,377 | $ - | $ 55,971,593 |

**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 |
| | $ 46,046,045 | $ 5,164,664 | $ - | $ 51,210,709 |

## 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

The Internal Revenue Service has determined and informed the Company by a letter dated October 27, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

## 9. INCOME TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

## 10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 22, 2020, 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | CASH EQUIVALENTS | | | | | | | | |
| | MONEY MARKET FUNDS | | | | | | | | |
| 4623,910.340 | FEDERATED GOVT OBLIGS FUND<br>PREMIER CLASS<br>CUSIP NO: 608919718 | 4,623,910.34 | | 4,623,910.34 | | 4,571.66 | | 2.438 | 112,730.94 |
| | * BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT - CUSTODY<br>CUSIP NO: 99Z490478 | | | | | 222.55 | | | |
| | TOTAL MONEY MARKET FUNDS | 4,623,910.34 | | 4,623,910.34 | | 4,794.21 | | 2.438 | 112,730.94 |
| | TOTAL CASH EQUIVALENTS | 4,623,910.34 | | 4,623,910.34 | | 4,794.21 | | 2.438 | 112,730.94 |
| | FIXED INCOME | | | | | | | | |
| | GOVERNMENT AND AGENCY | | | | | | | | |
| 200,000.000 | FEDERAL NATL MTG ASSN<br>NT<br>DTD 10/07/16 1.375% DUE 10/07/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 3135G0Q89 | 192,735.15 | 97.742 | 195,484.00 | 2,748.85 | 183.32 | 2.279 | 1.407 | 2,750.00 |
| 195,000.000 | FEDERAL NATL MTG ASSN<br>CONS BD<br>DTD 01/11/19 2.625% DUE 01/11/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 3135G0U92 | 196,593.35 | 100.803 | 196,565.85 | -27.50 | 1,564.06 | 2.232 | 2.604 | 5,118.75 |
| 385,000.000 | FEDERAL HOME LN MTG CORP<br>MTN<br>DTD 01/13/12 2.375% DUE 01/13/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 3137EADB2 | 392,807.63 | 100.208 | 385,800.80 | -7,006.83 | 2,743.12 | 2.266 | 2.370 | 9,143.75 |

* Represents Party-in Interest

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 535,000.000 | UNITED STATES TREAS NT<br>DTD 11/17/14 2.250% DUE 11/15/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G38 | 517,489.25 | 99.609 | 532,908.15 | 15,418.90 | 5,553.21 | 2.272 | 2.259 | 12,037.50 |
| 590,000.000 | UNITED STATES TREAS NT<br>DTD 12/01/14 1.875% DUE 11/30/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G53 | 604,847.59 | 99.074 | 584,536.60 | -20,310.99 | 4,619.51 | 2.217 | 1.893 | 11,062.50 |
| 890,000.000 | UNITED STATES TREAS NT<br>DTD 12/31/14 2.125% DUE 12/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G87 | 878,113.14 | 99.695 | 887,285.50 | 9,172.36 | 6,321.58 | 2.214 | 2.132 | 18,912.50 |
| 1075,000.000 | UNITED STATES TREAS NT<br>DTD 02/17/15 2.000% DUE 02/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828J27 | 1,064,611.33 | 98.148 | 1,055,091.00 | -9,520.33 | 4,454.42 | 2.281 | 2.038 | 21,500.00 |
| 800,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/15 2.000% DUE 08/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828K74 | 779,704.37 | 97.813 | 782,504.00 | 2,799.63 | 3,314.91 | 2.308 | 2.045 | 16,000.00 |
| 620,000.000 | UNITED STATES TREAS NT<br>DTD 08/31/15 1.375% DUE 08/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828L32 | 617,883.59 | 98.715 | 612,033.00 | -5,850.59 | 1,436.26 | 2.348 | 1.393 | 8,525.00 |
| 795,000.000 | UNITED STATES TREAS NT<br>DTD 09/30/15 1.750% DUE 09/30/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828L57 | 777,968.96 | 98.356 | 781,930.20 | 3,961.24 | 1,178.37 | 2.202 | 1.779 | 13,912.50 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(d) Cost
(e) Current Value



| (a) | (b)(c) | (d) | (e) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
| 225,000.000 | UNITED STATES TREAS NT<br>DTD 11/16/15 2.250% DUE 11/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828M56 | 222,865.16 | 99.188 | 223,173.00 | 307.84 | 2,335.45 | 2.318 | 2.268 | 5,062.50 |
| 1000,000.000 | UNITED STATES TREAS NT<br>DTD 11/30/15 2.000% DUE 11/30/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828M80 | 977,248.84 | 99.117 | 991,170.00 | 13,921.16 | 8,351.64 | 2.210 | 2.018 | 20,000.00 |
| 540,000.000 | UNITED STATES TREAS NT<br>DTD 02/01/16 1.375% DUE 01/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828N89 | 541,819.82 | 98.402 | 531,370.80 | -10,449.02 | 1,846.00 | 2.297 | 1.397 | 7,425.00 |
| 985,000.000 | UNITED STATES TREAS NT<br>DTD 02/16/16 1.625% DUE 02/15/26<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828P46 | 962,720.27 | 95.191 | 937,631.35 | -25,088.92 | 3,316.21 | 2.328 | 1.707 | 16,006.25 |
| 1315,000.000 | UNITED STATES TREAS NT<br>DTD 02/29/16 1.125% DUE 02/28/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828P87 | 1,294,913.68 | 97.914 | 1,287,569.10 | -7,344.58 | 2,492.42 | 2.292 | 1.149 | 14,793.75 |
| 1170,000.000 | UNITED STATES TREAS NT<br>DTD 03/31/16 1.250% DUE 03/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828Q37 | 1,165,399.25 | 98.082 | 1,147,559.40 | -17,839.85 | 1,238.73 | 2.275 | 1.274 | 14,625.00 |
| 955,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/11 2.125% DUE 08/15/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828RC6 | 939,223.32 | 99.699 | 952,125.45 | 12,902.13 | 4,204.49 | 2.239 | 2.131 | 20,293.75 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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As of April 30, 2019

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



| (a) | (b)(c) | (d) | (e) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
| 1505,000.000 | UNITED STATES TREAS NT<br>DTD 05/16/16 1.625% DUE 05/15/26<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828R36 | 1,450,583.27 | 94.965 | 1,429,223.25 | -21,360.02 | 11,282.31 | 2.338 | 1.711 | 24,456.25 |
| 785,000.000 | UNITED STATES TREAS NTS<br>DTD 02/15/12 2.000% DUE 02/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828SF8 | 780,363.73 | 99.367 | 780,030.95 | -332.78 | 3,252.76 | 2.203 | 2.013 | 15,700.00 |
| 850,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/12 1.750% DUE 05/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828SV3 | 834,173.54 | 98.543 | 837,615.50 | 3,441.96 | 6,862.22 | 2.206 | 1.776 | 14,875.00 |
| 955,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/12 1.625% DUE 11/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828TY6 | 919,109.53 | 97.871 | 934,668.05 | 15,558.52 | 7,159.19 | 2.204 | 1.660 | 15,518.75 |
| 960,000.000 | UNITED STATES TREAS NT<br>DTD 10/31/16 1.625% DUE 10/31/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828T91 | 911,811.69 | 97.211 | 933,225.60 | 21,413.91 | 42.38 | 2.231 | 1.672 | 15,600.00 |
| 1035,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/13 2.000% DUE 02/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828UN8 | 1,033,006.07 | 99.059 | 1,025,260.65 | -7,745.42 | 4,288.67 | 2.212 | 2.019 | 20,700.00 |
| 675,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/13 1.750% DUE 05/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828VB3 | 656,354.71 | 97.992 | 661,446.00 | 5,091.29 | 5,449.41 | 2.226 | 1.786 | 11,812.50 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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As of April 30, 2019

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(d) Cost
(e) Current Value



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 580,000.000 | UNITED STATES TREAS NT<br>DTD 05/31/13 1.375% DUE 05/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828VF4 | 573,013.31 | 98.918 | 573,724.40 | 711.09 | 3,330.21 | 2.373 | 1.390 | 7,975.00 |
| 770,000.000 | UNITED STATES TREAS NT<br>DTD 07/01/13 1.875% DUE 06/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828VJ6 | 761,520.55 | 99.426 | 765,580.20 | 4,059.65 | 4,825.78 | 2.369 | 1.886 | 14,437.50 |
| 1140,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/13 2.500% DUE 08/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828VS6 | 1,164,736.57 | 100.926 | 1,150,556.40 | -14,180.17 | 5,904.69 | 2.225 | 2.477 | 28,500.00 |
| 585,000.000 | UNITED STATES TREAS NT<br>DTD 01/31/17 1.875% DUE 01/31/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828V72 | 578,055.09 | 98.996 | 579,126.60 | 1,071.51 | 2,727.04 | 2.216 | 1.894 | 10,968.75 |
| 300,000.000 | UNITED STATES TREAS NT<br>DTD 01/31/17 2.250% DUE 01/31/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828V80 | 295,208.10 | 99.840 | 299,520.00 | 4,311.90 | 1,678.18 | 2.237 | 2.254 | 6,750.00 |
| 590,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/17 2.250% DUE 02/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828V98 | 570,067.01 | 98.652 | 582,046.80 | 11,979.79 | 2,750.35 | 2.361 | 2.281 | 13,275.00 |
| 655,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/13 2.750% DUE 11/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828WE6 | 683,430.94 | 102.012 | 668,178.60 | -15,252.34 | 8,309.62 | 2.236 | 2.696 | 18,012.50 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(e) Current Value



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|---|---|---|---|---|---|---|---|---|---|
| 775,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/14 2.500% DUE 05/15/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828WJ5 | 789,148.74 | 100.973 | 782,540.75 | -6,607.99 | 8,938.19 | 2.242 | 2.476 | 19,375.00 |
| 795,000.000 | UNITED STATES TREAS NT<br>DTD 06/30/14 2.125% DUE 06/30/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828WR7 | 784,552.40 | 99.707 | 792,670.65 | 8,118.25 | 5,646.80 | 2.240 | 2.131 | 16,893.75 |
| 800,000.000 | UNITED STATES TREAS NT<br>DTD 07/31/15 1.625% DUE 07/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828XM7 | 795,862.65 | 99.102 | 792,816.00 | -3,046.65 | 3,232.04 | 2.370 | 1.640 | 13,000.00 |
| 985,000.000 | UNITED STATES TREAS NT<br>DTD 07/02/18 2.500% DUE 06/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828XY1 | 981,809.75 | 100.137 | 986,349.45 | 4,539.70 | 8,231.00 | 2.373 | 2.497 | 24,625.00 |
| 1045,000.000 | UNITED STATES TREAS NT<br>DTD 07/31/17 2.125% DUE 07/31/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282N9 | 1,004,224.69 | 99.121 | 1,035,814.45 | 31,589.76 | 5,520.88 | 2.248 | 2.144 | 22,206.25 |
| 775,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/17 2.250% DUE 08/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282R0 | 754,214.72 | 98.410 | 762,677.50 | 8,462.78 | 3,612.74 | 2.384 | 2.286 | 17,437.50 |
| 1020,000.000 | UNITED STATES TREAS NT<br>DTD 10/02/17 2.125% DUE 09/30/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282Y5 | 979,004.86 | 99.035 | 1,010,157.00 | 31,152.14 | 1,835.85 | 2.258 | 2.146 | 21,675.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(d) Cost
(e) Current Value



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 670,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/17 2.250% DUE 11/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283F5 | 636,338.90 | 98.289 | 658,536.30 | 22,197.40 | 6,954.48 | 2.395 | 2.289 | 15,075.00 |
| 705,000.000 | UNITED STATES TREAS NT<br>DTD 12/15/17 1.875% DUE 12/15/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283L2 | 696,634.00 | 99.305 | 700,100.25 | 3,466.25 | 4,975.19 | 2.318 | 1.888 | 13,218.75 |
| 695,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/18 2.750% DUE 02/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283W8 | 685,384.02 | 102.121 | 709,740.95 | 24,356.93 | 3,959.77 | 2.400 | 2.693 | 19,112.50 |
| 570,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/18 2.875% DUE 05/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284N7 | 566,291.34 | 103.106 | 587,704.20 | 21,412.86 | 7,559.98 | 2.409 | 2.788 | 16,387.50 |
| 390,000.000 | UNITED STATES TREAS NT<br>DTD 07/02/18 2.625% DUE 06/30/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284U1 | 391,814.20 | 101.406 | 395,483.40 | 3,669.20 | 3,421.92 | 2.221 | 2.589 | 10,237.50 |
| 650,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/18 2.875% DUE 08/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284V9 | 651,745.79 | 103.129 | 670,338.50 | 18,592.71 | 3,871.71 | 2.416 | 2.788 | 18,687.50 |
| 630,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/18 3.125% DUE 11/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128285M8 | 650,482.60 | 105.242 | 663,024.60 | 12,542.00 | 9,082.34 | 2.425 | 2.969 | 19,687.50 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 970,000.000 | UNITED STATES TREAS NT<br>DTD 11/30/18 2.750% DUE 11/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128285Q9 | 968,714.96 | 100.668 | 976,479.60 | 7,764.64 | 11,139.01 | 2.322 | 2.732 | 26,675.00 |
| 395,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/19 2.625% DUE 02/15/29<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128286B1 | 391,005.29 | 101.020 | 399,029.00 | 8,023.71 | 2,148.22 | 2.428 | 2.598 | 10,368.75 |
| | TOTAL GOVERNMENT AND AGENCY | 35,065,607.72 | | 35,228,403.80 | 162,796.08 | 213,146.63 | | 2.045 | 720,412.50 |
| | CORPORATE BONDS | | | | | | | | |
| 90,000.000 | ALTRIA GROUP INC<br>SR UNSECD NT CALL 12/15/19 @100<br>DTD 11/14/14 2.625% DUE 01/14/20<br>MOODYS: A3 S&P: BBB<br>CUSIP NO: 02209SAT0 | 92,617.20 | 99.802 | 89,821.80 | -2,795.40 | 702.18 | 2.920 | 2.630 | 2,362.50 |
| 95,000.000 | AMERICAN EXPRESS CR CORP<br>SR UNSECD MTN CALL 04/04/21 @100<br>DTD 05/05/16 2.250% DUE 05/05/21<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 0258M0EB1 | 94,028.15 | 99.235 | 94,273.25 | 245.10 | 1,045.00 | 2.754 | 2.267 | 2,137.50 |
| 45,000.000 | AMERICAN EXPRESS CO<br>UNSECD SR NT CALL 01/27/23 @100<br>DTD 02/27/18 3.400% DUE 02/27/23<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 025816BS7 | 44,959.05 | 101.736 | 45,781.20 | 822.15 | 272.00 | 2.987 | 3.342 | 1,530.00 |
| 170,000.000 | APPLE INC<br>UNSECD SR GBL NT C4/11/22 @100<br>DTD 05/11/17 2.300% DUE 05/11/22<br>MOODYS: AA1 S&P: AA+<br>CUSIP NO: 037833CQ1 | 168,419.00 | 99.236 | 168,701.20 | 282.20 | 1,846.39 | 2.582 | 2.318 | 3,910.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

(b) Identity of issue, borrower, lessor, or similar party
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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| * 225,000.000 | BANK AMER CORP<br>SR UNSECD MTN CALL 10/21/21 @100<br>DTD 10/21/16 2.503% DUE 10/21/22<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 06051GFZ7 | 219,152.25 | 98.636 | 221,931.00 | 2,778.75 | 156.43 | 2.985 | 2.538 | 5,631.75 |
| 130,000.000 | BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100<br>DTD 11/27/15 2.450% DUE 11/27/20<br>MOODYS: A1 S&P: A<br>CUSIP NO: 06406HDF3 | 130,025.70 | 99.758 | 129,685.40 | -340.30 | 1,362.47 | 2.658 | 2.456 | 3,185.00 |
| 110,000.000 | BOEING CO<br>SR UNSECD NT<br>DTD 10/31/14 2.350% DUE 10/30/21<br>MOODYS: A2 S&P: A<br>CUSIP NO: 097023BG9 | 108,852.55 | 99.066 | 108,972.60 | 120.05 | 7.18 | 2.832 | 2.372 | 2,585.00 |
| 70,000.000 | BOEING CO<br>UNSECD SR PIDI NT C12/01/27 @100<br>DTD 02/23/18 3.250% DUE 03/01/28<br>MOODYS: A2 S&P: A<br>CUSIP NO: 097023BX2 | 68,472.60 | 99.935 | 69,954.50 | 1,481.90 | 379.16 | 3.290 | 3.252 | 2,275.00 |
| 105,000.000 | CAROLINA PWR & LT CO<br>1ST MTG CALL 6/15/21 @100<br>DTD 09/15/11 3.000% DUE 09/15/21<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 144141DA3 | 105,228.87 | 100.906 | 105,951.30 | 722.43 | 402.49 | 2.635 | 2.973 | 3,150.00 |
| 95,000.000 | CISCO SYS INC<br>UNSECD SR NT<br>DTD 02/29/16 2.200% DUE 02/28/21<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 17275RBD3 | 94,945.85 | 99.401 | 94,430.95 | -514.90 | 354.14 | 2.570 | 2.213 | 2,090.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 65,000.000 | DR PEPPER SNAPPLE GROUP INC<br>UNSECD SR NT CALL 10/15/23 @100<br>DTD 12/14/16 3.130% DUE 12/15/23<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 26138EAW9 | 64,975.30 | 100.003 | 65,001.95 | 26.65 | 768.59 | 3.230 | 3.130 | 2,034.50 |
| 175,000.000 | GOLDMAN SACHS GROUP INC<br>SR UNSECD NT CALL 11/15/20 @100<br>DTD 09/27/16 2.350% DUE 11/15/21<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 38145GAG5 | 170,756.25 | 98.563 | 172,485.25 | 1,729.00 | 1,896.31 | 2.990 | 2.384 | 4,112.50 |
| 275,000.000 | J P MORGAN CHASE & CO UNSECD<br>MEDIUMR TERM SR NT CALL 8/15/20<br>DTD 08/08/16 2.295% DUE 08/15/21<br>@100.00<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 46623EKG3 | 270,976.75 | 99.115 | 272,566.25 | 1,589.50 | 1,332.37 | 2.809 | 2.315 | 6,311.25 |
| 40,000.000 | MASTERCARD INC<br>SR UNSECD NT C11/26/27 @100<br>DTD 02/26/18 3.500% DUE 02/26/28<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 57636QAJ3 | 39,906.40 | 103.899 | 41,559.60 | 1,653.20 | 252.78 | 2.978 | 3.369 | 1,400.00 |
| 100,000.000 | MIDAMERICAN ENERGY CO<br>SECD 1ST MTGE<br>DTD 04/03/14 3.500% DUE 10/15/24<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 595620AM7 | 106,165.00 | 103.449 | 103,449.00 | -2,716.00 | 155.56 | 2.797 | 3.383 | 3,500.00 |
| 165,000.000 | MORGAN STANLEY<br>SR UNSECD MTN<br>DTD 11/17/16 2.625% DUE 11/17/21<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 61746BED4 | 163,453.95 | 99.595 | 164,331.75 | 877.80 | 1,973.11 | 2.962 | 2.636 | 4,331.25 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 185,000.000 | PEPSICO INC<br>UNSECD SR NT C4/02/22 @100<br>DTD 05/02/17 2.250% DUE 05/02/22<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 713448DT2 | 182,985.43 | 99.058 | 183,257.30 | 271.87 | 2,069.69 | 2.602 | 2.271 | 4,162.50 |
| 130,000.000 | PFIZER INC<br>SR UNSECD BD<br>DTD 11/21/16 1.700% DUE 12/15/19<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 717081EB5 | 129,906.40 | 99.447 | 129,281.10 | -625.30 | 834.89 | 2.559 | 1.709 | 2,210.00 |
| 65,000.000 | STARBUCKS CORP<br>UNSECD SR NT CALL 02/01/23 @100<br>DTD 02/28/18 3.100% DUE 03/01/23<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 855244AN9 | 64,979.20 | 101.011 | 65,657.15 | 677.95 | 335.83 | 2.855 | 3.069 | 2,015.00 |
| 65,000.000 | 3M CO<br>SR UNSECD MTN<br>DTD 06/26/12 2.000% DUE 06/26/22<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 88579YAF8 | 63,737.05 | 98.411 | 63,967.15 | 230.10 | 451.38 | 2.548 | 2.032 | 1,300.00 |
| 130,000.000 | TYSON FOODS INC<br>SR UNSECD NT CALL 7/15/19 @100<br>DTD 08/08/14 2.650% DUE 08/15/19<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 902494AW3 | 133,094.00 | 100.041 | 130,053.30 | -3,040.70 | 727.27 | 2.789 | 2.649 | 3,445.00 |
| 80,000.000 | UNION PAC CORP<br>SR UNSECD NT<br>DTD 08/21/13 3.646% DUE 02/15/24<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 907818DR6 | 80,291.40 | 103.847 | 83,077.60 | 2,786.20 | 615.75 | 2.864 | 3.511 | 2,916.80 |

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|---|---|---|---|---|---|---|---|---|---|
| 80,000.000 | UNITED PARCEL SVC INC<br>SR UNSECD NT<br>DTD 11/12/10 3.125% DUE 01/15/21<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 911312AM8 | 84,962.40 | 100.932 | 80,745.60 | -4,216.80 | 736.11 | 2.638 | 3.096 | 2,500.00 |
| 125,000.000 | VISA INC<br>UNSECD SR GLBL NT C11/14/20 @100<br>DTD 12/14/15 2.200% DUE 12/14/20<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 92826CAB8 | 124,893.75 | 99.506 | 124,382.50 | -511.25 | 1,046.53 | 2.542 | 2.211 | 2,750.00 |
| 305,000.000 | WELLS FARGO & CO NEW<br>SR UNSECD NT<br>DTD 03/04/16 2.500% DUE 03/04/21<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 949746RS2 | 304,929.85 | 99.508 | 303,499.40 | -1,430.45 | 1,207.29 | 2.848 | 2.512 | 7,625.00 |
| | TOTAL CORPORATE BONDS | 3,112,714.35 | | 3,112,818.10 | 103.75 | 20,930.90 | | 2.553 | 79,470.55 |
| | FOREIGN BONDS | | | | | | | | |
| 105,000.000 | BANK MONTREAL<br>MEDIUM TERM SR NT CANADA<br>DTD 12/12/16 2.100% DUE 12/12/19<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 06367TPX2 | 104,954.85 | 99.704 | 104,689.20 | -265.65 | 851.38 | 2.612 | 2.106 | 2,205.00 |
| 65,000.000 | SHELL INTL FIN B V<br>UNSECD SR GBL NT NETHERLANDS<br>DTD 05/10/16 1.875% DUE 05/10/21<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 822582BS0 | 64,645.75 | 98.624 | 64,105.60 | -540.15 | 578.91 | 2.594 | 1.901 | 1,218.75 |

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|---|---|---|---|---|---|---|---|---|---|
| 45,000.000 | TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 11/05/14 2.250% DUE 11/05/19 MOODYS: AA1 S&P: AA- CUSIP NO: 89114QAV0 | 45,740.70 | 99.806 | 44,912.70 | -828.00 | 495.00 | 2.616 | 2.254 | 1,012.50 |
| | TOTAL FOREIGN BONDS | 215,341.30 | | 213,707.50 | -1,633.80 | 1,925.29 | | 2.076 | 4,436.25 |
| | TOTAL FIXED INCOME | 38,393,663.37 | | 38,554,929.40 | 161,266.03 | 236,002.82 | | 2.086 | 804,319.30 |
| | EQUITIES | | | | | | | | |
| | CONSUMER DISCRETIONARY | | | | | | | | |
| 105.000 | HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 | 11,549.14 | 144.000 | 15,120.00 | 3,570.86 | | | | |
| 330.000 | ADVANCED AUTO PTS INC CUSIP NO: 00751Y106 | 54,318.63 | 166.320 | 54,885.60 | 566.97 | | | .144 | 79.20 |
| 1,200.000 | ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101 | 55,992.09 | 46.860 | 56,232.00 | 239.91 | | | 1.280 | 720.00 |
| 73.000 | AMAZON COM INC CUSIP NO: 023135106 | 72,323.11 | 1,926.520 | 140,635.96 | 68,312.85 | | | | |
| 350.000 | AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 | 7,796.67 | 23.780 | 8,323.00 | 526.33 | | | 2.313 | 192.50 |
| 17.000 | BOOKING HLDGS INC CUSIP NO: 09857L108 | 29,653.58 | 1,854.990 | 31,534.83 | 1,881.25 | | | | |
| 435.000 | BRINKER INTL INC CUSIP NO: 109641100 | 21,477.14 | 42.770 | 18,604.95 | -2,872.19 | | | 3.554 | 661.20 |

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|---|---|---|---|---|---|---|---|---|
| 245.000 | CARNIVAL CORP<br>PAIRED CTF 1 COM<br>PANAMA<br>CUSIP NO: 143658300 | 13,907.20 | 54.860 | 13,440.70 | -466.50 | | 3.646 | 490.00 |
| 70.000 | COLUMBIA SPORTSWEAR CO<br>CUSIP NO: 198516106 | 6,394.21 | 99.970 | 6,997.90 | 603.69 | | .960 | 67.20 |
| 50.000 | CRACKER BARREL OLD CTRY STORE<br>INC COM<br>CUSIP NO: 22410J106 | 8,389.93 | 168.740 | 8,437.00 | 47.07 | 62.50 | 2.963 | 250.00 |
| 175.000 | DARDEN RESTAURANTS INC<br>CUSIP NO: 237194105 | 20,827.77 | 117.600 | 20,580.00 | -247.77 | 131.25 | 2.551 | 525.00 |
| 55.000 | DECKERS OUTDOOR CORP<br>CUSIP NO: 243537107 | 3,830.96 | 158.210 | 8,701.55 | 4,870.59 | | | |
| 1,500.000 | DICKS SPORTING GOODS INC<br>CUSIP NO: 253393102 | 51,062.90 | 37.000 | 55,500.00 | 4,437.10 | | 2.973 | 1,650.00 |
| 45.000 | DUNKIN BRANDS GROUP INC<br>CUSIP NO: 265504100 | 2,534.99 | 74.630 | 3,358.35 | 823.36 | | 2.010 | 67.50 |
| 730.000 | EXTENDED STAY AMER INC<br>PAIRED SHS COMPRISED 1 COM<br>CUSIP NO: 30224P200 | 13,212.12 | 17.910 | 13,074.30 | -137.82 | | 5.137 | 671.60 |
| 30.000 | FIVE BELOW INC<br>CUSIP NO: 33829M101 | 3,268.64 | 146.390 | 4,391.70 | 1,123.06 | | | |
| 995.000 | FORD MTR CO DEL<br>COM PAR $0.01<br>CUSIP NO: 345370860 | 8,965.75 | 10.450 | 10,397.75 | 1,432.00 | 149.25 | 5.742 | 597.00 |
| 1,980.000 | GENERAL MTRS CO<br>CUSIP NO: 37045V100 | 71,305.44 | 38.950 | 77,121.00 | 5,815.56 | | 3.902 | 3,009.60 |

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|---|---|---|---|---|---|---|---|---|---|
| 705.000 | GENTEX CORP<br>CUSIP NO: 371901109 | 16,027.78 | 23.030 | 16,236.15 | 208.37 | | | 1.997 | 324.30 |
| 10.000 | GRAHAM HLDGS CO<br>CUSIP NO: 384637104 | 6,607.09 | 743.430 | 7,434.30 | 827.21 | 13.90 | | .748 | 55.60 |
| 400.000 | HARLEY DAVIDSON INC<br>CUSIP NO: 412822108 | 16,292.32 | 37.230 | 14,892.00 | -1,400.32 | | | 4.029 | 600.00 |
| 170.000 | HOME DEPOT INC<br>CUSIP NO: 437076102 | 15,598.38 | 203.700 | 34,629.00 | 19,030.62 | | | 2.671 | 924.80 |
| 1,050.000 | HYATT HOTELS CORP<br>CL A COM<br>CUSIP NO: 448579102 | 83,052.27 | 76.730 | 80,566.50 | -2,485.77 | | | .990 | 798.00 |
| 100.000 | INTERNATIONAL SPEEDWAY CORP<br>CL A<br>CUSIP NO: 460335201 | 4,435.10 | 44.120 | 4,412.00 | -23.10 | | | 1.111 | 49.00 |
| 210.000 | JACK IN THE BOX INC<br>CUSIP NO: 466367109 | 16,687.15 | 77.100 | 16,191.00 | -496.15 | | | 2.075 | 336.00 |
| 405.000 | KB HOME<br>CUSIP NO: 48666K109 | 8,536.24 | 25.910 | 10,493.55 | 1,957.31 | | | .386 | 40.50 |
| 550.000 | KOHLS CORP<br>CUSIP NO: 500255104 | 39,401.67 | 71.100 | 39,105.00 | -296.67 | | | 3.769 | 1,474.00 |
| 200.000 | LAUREATE ED INC<br>CL A COM<br>CUSIP NO: 518613203 | 3,033.18 | 15.740 | 3,148.00 | 114.82 | | | | |
| 920.000 | MACYS INC<br>CUSIP NO: 55616P104 | 32,786.94 | 23.540 | 21,656.80 | -11,130.14 | | | 6.415 | 1,389.20 |

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|---|---|---|---|---|---|---|---|---|---|
| 2.000 | NVR INC<br>CUSIP NO: 62944T105 | 5,033.61 | 3,152.480 | 6,304.96 | 1,271.35 | | | | |
| 50.000 | NORDSTROM INC<br>CUSIP NO: 655664100 | 2,474.20 | 41.020 | 2,051.00 | -423.20 | | | 3.608 | 74.00 |
| 15.000 | POOL CORP<br>CUSIP NO: 73278L105 | 2,157.76 | 183.740 | 2,756.10 | 598.34 | | | 1.197 | 33.00 |
| 185.000 | PRESTIGE CONSUMER HEALTHCARE IN<br>CUSIP NO: 74112D101 | 6,174.77 | 29.420 | 5,442.70 | -732.07 | | | | |
| 1,050.000 | PULTEGROUP INC<br>CUSIP NO: 745867101 | 32,280.90 | 31.460 | 33,033.00 | 752.10 | | | 1.399 | 462.00 |
| 710.000 | RALPH LAUREN CORP<br>CL A COM<br>CUSIP NO: 751212101 | 70,667.62 | 131.580 | 93,421.80 | 22,754.18 | | | 2.090 | 1,952.50 |
| 410.000 | SABRE CORP<br>CUSIP NO: 78573M104 | 9,627.83 | 20.760 | 8,511.60 | -1,116.23 | | | 2.697 | 229.60 |
| 140.000 | SERVICEMASTER GLOBAL HLDGS INC<br>CUSIP NO: 81761R109 | 5,135.48 | 49.030 | 6,864.20 | 1,728.72 | | | | |
| 70.000 | SNAP ON INC<br>CUSIP NO: 833034101 | 12,248.82 | 168.280 | 11,779.60 | -469.22 | | | 2.258 | 266.00 |
| 195.000 | TARGET CORP<br>CUSIP NO: 87612E106 | 13,936.30 | 77.420 | 15,096.90 | 1,160.60 | | | 3.307 | 499.20 |
| 100.000 | TUPPERWARE BRANDS CORP<br>CUSIP NO: 899896104 | 6,246.87 | 23.800 | 2,380.00 | -3,866.87 | | | 4.538 | 108.00 |
| 270.000 | URBAN OUTFITTERS INC<br>CUSIP NO: 917047102 | 10,535.81 | 29.730 | 8,027.10 | -2,508.71 | | | | |

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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 4,915.000 | WENDYS CO<br>CUSIP NO: 95058W100 | 82,684.89 | 18.610 | 91,468.15 | 8,783.26 | | | 2.149 | 1,966.00 |
| | TOTAL CONSUMER DISCRETIONARY | 958,473.25 | | 1,083,238.00 | 124,764.75 | 356.90 | | 1.898 | 20,562.50 |
| CONSUMER STAPLES | | | | | | | | | |
| 90.000 | HERBALIFE LTD<br>CAYMAN ISLANDS<br>CUSIP NO: G4412G101 | 5,036.96 | 52.850 | 4,756.50 | -280.46 | | | | |
| 1,050.000 | ALTRIA GROUP INC<br>CUSIP NO: 02209S103 | 47,077.80 | 54.330 | 57,046.50 | 9,968.70 | | | 5.890 | 3,360.00 |
| 2,620.000 | ARCHER DANIELS MIDLAND CO<br>CUSIP NO: 039483102 | 125,449.10 | 44.600 | 116,852.00 | -8,597.10 | | | 3.139 | 3,668.00 |
| 10.000 | BOSTON BEER INC<br>CL A COM<br>CUSIP NO: 100557107 | 1,499.93 | 310.010 | 3,100.10 | 1,600.17 | | | | |
| 180.000 | CAMPBELL SOUP CO<br>CUSIP NO: 134429109 | 6,173.69 | 38.690 | 6,964.20 | 790.51 | | | 3.619 | 252.00 |
| 215.000 | CASEYS GEN STORES INC<br>CUSIP NO: 147528103 | 28,450.07 | 132.350 | 28,455.25 | 5.18 | 62.35 | | .876 | 249.40 |
| 980.000 | COCA COLA CO<br>CUSIP NO: 191216100 | 44,211.76 | 49.060 | 48,078.80 | 3,867.04 | | | 3.261 | 1,568.00 |
| 130.000 | FLOWERS FOODS INC<br>CUSIP NO: 343498101 | 2,566.20 | 21.740 | 2,826.20 | 260.00 | | | 3.312 | 93.60 |
| 515.000 | KIMBERLY CLARK CORP<br>CUSIP NO: 494368103 | 56,040.71 | 128.380 | 66,115.70 | 10,074.99 | | | 3.209 | 2,121.80 |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,190.000 | KROGER CO<br>CUSIP NO: 501044101 | 48,446.27 | 25.780 | 56,458.20 | 8,011.93 | | | 2.172 | 1,226.40 |
| 65.000 | LANCASTER COLONY CORP<br>CUSIP NO: 513847103 | 11,608.26 | 148.710 | 9,666.15 | -1,942.11 | | | 1.748 | 169.00 |
| 715.000 | MOLSON COORS BREWING CO<br>CL B COM<br>CUSIP NO: 60871R209 | 46,910.11 | 64.190 | 45,895.85 | -1,014.26 | | | 2.555 | 1,172.60 |
| 600.000 | PEPSICO INC<br>CUSIP NO: 713448108 | 54,273.97 | 128.050 | 76,830.00 | 22,556.03 | | | 2.983 | 2,292.00 |
| 2,170.000 | PROCTER & GAMBLE CO<br>CUSIP NO: 742718109 | 192,804.78 | 106.480 | 231,061.60 | 38,256.82 | 1,618.60 | | 2.802 | 6,474.42 |
| 515.000 | SYSCO CORP<br>CUSIP NO: 871829107 | 23,392.45 | 70.370 | 36,240.55 | 12,848.10 | | | 2.217 | 803.40 |
| 570.000 | TREEHOUSE FOODS INC<br>CUSIP NO: 89469A104 | 30,938.74 | 66.980 | 38,178.60 | 7,239.86 | | | | |
| 985.000 | US FOODS HLDG CORP<br>CUSIP NO: 912008109 | 28,157.32 | 36.550 | 36,001.75 | 7,844.43 | | | | |
| 1,000.000 | WALMART INC<br>CUSIP NO: 931142103 | 70,959.25 | 102.840 | 102,840.00 | 31,880.75 | | | 2.061 | 2,120.00 |
| 175.000 | WALGREENS BOOTS ALLIANCE INC<br>CUSIP NO: 931427108 | 14,400.14 | 53.570 | 9,374.75 | -5,025.39 | | | 3.285 | 308.00 |
| | TOTAL CONSUMER STAPLES | 838,397.51 | | 976,742.70 | 138,345.19 | 1,680.95 | | 2.649 | 25,878.62 |
| ENERGY | | | | | | | | | |
| 1,945.000 | CHEVRON CORP<br>CUSIP NO: 166764100 | 200,946.72 | 120.060 | 233,516.70 | 32,569.98 | | | 3.965 | 9,258.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) | (b)(c) | (d) | (e) | | | | | |
|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM MARKET YIELD | EST ANNUAL INCOME |
| 2,915.000 | CONOCOPHILLIPS<br>CUSIP NO: 20825C104 | 148,929.08 | 63.120 | 183,994.80 | 35,065.72 | | 1.933 | 3,556.30 |
| 80.000 | EOG RES INC<br>CUSIP NO: 26875P101 | 7,195.66 | 96.050 | 7,684.00 | 488.34 | | 1.197 | 92.00 |
| 1,540.000 | EXXON MOBIL CORP<br>CUSIP NO: 30231G102 | 123,537.42 | 80.280 | 123,631.20 | 93.78 | | 4.335 | 5,359.20 |
| 1,370.000 | GULFPORT ENERGY CORP<br>NEW COM<br>CUSIP NO: 402635304 | 11,930.85 | 6.550 | 8,973.50 | -2,957.35 | | | |
| 1,600.000 | HELMERICH & PAYNE INC<br>CUSIP NO: 423452101 | 94,237.15 | 58.520 | 93,632.00 | -605.15 | | 4.853 | 4,544.00 |
| 95.000 | HOLLYFRONTIER CORP<br>CUSIP NO: 436106108 | 6,468.25 | 47.730 | 4,534.35 | -1,933.90 | | 2.766 | 125.40 |
| 120.000 | MURPHY OIL CORP<br>CUSIP NO: 626717102 | 3,140.22 | 27.240 | 3,268.80 | 128.58 | | 3.671 | 120.00 |
| 40.000 | MURPHY USA INC<br>CUSIP NO: 626755102 | 3,222.64 | 85.470 | 3,418.80 | 196.16 | | | |
| 500.000 | NOW INC<br>CUSIP NO: 67011P100 | 7,851.42 | 14.620 | 7,310.00 | -541.42 | | | |
| 670.000 | OCCIDENTAL PETE CORP DEL<br>CUSIP NO: 674599105 | 42,858.49 | 58.880 | 39,449.60 | -3,408.89 | | 5.299 | 2,090.40 |
| 185.000 | PBF ENERGY INC<br>CL A COM<br>CUSIP NO: 69318G106 | 4,813.78 | 33.580 | 6,212.30 | 1,398.52 | | 3.574 | 222.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

(b) Identity of issue, borrower, lessor, or similar party
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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 435.000 | SCHLUMBERGER LTD<br>CURACAO<br>CUSIP NO: 806857108 | 19,189.55 | 42.680 | 18,565.80 | -623.75 | | | 4.686 | 870.00 |
| 675.000 | VALERO ENERGY CORP NEW<br>CUSIP NO: 91913Y100 | 45,917.85 | 90.660 | 61,195.50 | 15,277.65 | | | 3.971 | 2,430.00 |
| 145.000 | WHITING PETE CORP<br>NEW COM<br>CUSIP NO: 966387409 | 7,199.81 | 27.390 | 3,971.55 | -3,228.26 | | | | |
| | TOTAL ENERGY | 727,438.89 | | 799,358.90 | 71,920.01 | | | 3.586 | 28,667.50 |
| FINANCIALS | | | | | | | | | |
| 85.000 | ASSURED GUARANTY LTD<br>BERMUDA<br>CUSIP NO: G0585R106 | 3,092.09 | 47.700 | 4,054.50 | 962.41 | | | 1.509 | 61.20 |
| 1,015.000 | ATHENE HLDG LTD<br>BERMUDA<br>CUSIP NO: G0684D107 | 50,123.85 | 45.160 | 45,837.40 | -4,286.45 | | | | |
| 20.000 | ENSTAR GROUP LTD<br>BERMUDA<br>CUSIP NO: G3075P101 | 3,397.36 | 177.260 | 3,545.20 | 147.84 | | | | |
| 50.000 | ESSENT GROUP LTD<br>BERMUDA<br>CUSIP NO: G3198U102 | 2,325.75 | 47.450 | 2,372.50 | 46.75 | | | | |
| 3,110.000 | AFLAC INC<br>CUSIP NO: 001055102 | 113,943.01 | 50.380 | 156,681.80 | 42,738.79 | | | 2.144 | 3,358.80 |
| 40.000 | AMERICAN NATL INS CO<br>CUSIP NO: 028591105 | 5,133.30 | 113.290 | 4,531.60 | -601.70 | | | 2.895 | 131.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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| (a) | (b)(c) | (d) | (e) | | | | | |
|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM MARKET YIELD | EST ANNUAL INCOME |
| 200.000 | ASSOCIATED BANC CORP CUSIP NO: 045487105 | 5,352.63 | 22.690 | 4,538.00 | -814.63 | | 2.997 | 136.00 |
| * 5,680.000 | BANK AMER CORP CUSIP NO: 060505104 | 93,472.60 | 30.580 | 173,694.40 | 80,221.80 | | 1.962 | 3,408.00 |
| 210.000 | BANK OZK CUSIP NO: 06417N103 | 5,442.40 | 32.650 | 6,856.50 | 1,414.10 | | 2.818 | 193.20 |
| 1,225.000 | BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702 | 141,702.96 | 216.710 | 265,469.75 | 123,766.79 | | | |
| 275.000 | BRIGHTHOUSE FINL INC CUSIP NO: 10922N103 | 10,841.24 | 41.790 | 11,492.25 | 651.01 | | | |
| 1,310.000 | CAPITAL ONE FINL CORP CUSIP NO: 14040H105 | 121,962.62 | 92.830 | 121,607.30 | -355.32 | | 1.724 | 2,096.00 |
| 280.000 | CATHAY GENERAL BANCORP CUSIP NO: 149150104 | 11,637.30 | 36.790 | 10,301.20 | -1,336.10 | | 3.370 | 347.20 |
| 3,185.000 | CITIZENS FINL GROUP INC CUSIP NO: 174610105 | 115,500.40 | 36.200 | 115,297.00 | -203.40 | 1,019.20 | 3.536 | 4,076.80 |
| 1,295.000 | COMERICA INC CUSIP NO: 200340107 | 111,509.37 | 78.590 | 101,774.05 | -9,735.32 | | 3.410 | 3,470.60 |
| 389.000 | COMMERCE BANCSHARES INC CUSIP NO: 200525103 | 25,328.50 | 60.430 | 23,507.27 | -1,821.23 | | 1.721 | 404.56 |
| 280.000 | EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 | 25,484.55 | 97.430 | 27,280.40 | 1,795.85 | | 2.381 | 649.60 |
| 3,630.000 | FIFTH THIRD BANCORP CUSIP NO: 316773100 | 119,514.75 | 28.820 | 104,616.60 | -14,898.15 | | 3.053 | 3,194.40 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 1,520.000 | FRANKLIN RES INC<br>CUSIP NO: 354613101 | 50,265.18 | 34.590 | 52,576.80 | 2,311.62 | | | 3.007 | 1,580.80 |
| 80.000 | HANCOCK HLDG CO<br>CUSIP NO: 410120109 | 4,156.10 | 43.740 | 3,499.20 | -656.90 | | | 2.469 | 86.40 |
| 830.000 | INVESTORS BANCORP INC NEW<br>CUSIP NO: 46146L101 | 9,628.50 | 11.750 | 9,752.50 | 124.00 | | | 3.745 | 365.20 |
| 2,197.000 | J P MORGAN CHASE & CO<br>CUSIP NO: 46625H100 | 115,399.13 | 116.050 | 254,961.85 | 139,562.72 | | | 2.757 | 7,030.40 |
| 665.000 | LEGG MASON INC<br>CUSIP NO: 524901105 | 18,907.48 | 33.450 | 22,244.25 | 3,336.77 | | | 4.783 | 1,064.00 |
| 1,000.000 | LINCOLN NATL CORP IND<br>CUSIP NO: 534187109 | 59,530.39 | 66.720 | 66,720.00 | 7,189.61 | 370.00 | | 2.218 | 1,480.00 |
| 1,060.000 | M & T BK CORP<br>CUSIP NO: 55261F104 | 176,412.18 | 170.070 | 180,274.20 | 3,862.02 | | | 2.352 | 4,240.00 |
| 245.000 | MGIC INVT CORP WIS<br>CUSIP NO: 552848103 | 3,620.79 | 14.640 | 3,586.80 | -33.99 | | | | |
| 80.000 | MERCURY GENL CORP NEW<br>CUSIP NO: 589400100 | 4,095.01 | 53.780 | 4,302.40 | 207.39 | | | 4.667 | 200.80 |
| 1,310.000 | METLIFE INC<br>CUSIP NO: 59156R108 | 60,341.28 | 46.130 | 60,430.30 | 89.02 | | | 3.815 | 2,305.60 |
| 6,600.000 | NAVIENT CORP<br>CUSIP NO: 63938C108 | 74,186.20 | 13.510 | 89,166.00 | 14,979.80 | | | 4.737 | 4,224.00 |
| 430.000 | OLD REP INTL CORP<br>CUSIP NO: 680223104 | 8,861.19 | 22.360 | 9,614.80 | 753.61 | | | 3.578 | 344.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 505.000 | POPULAR INC NEW COM CUSIP NO: 733174700 | 25,582.64 | 57.710 | 29,143.55 | 3,560.91 | | | 2.079 | 606.00 |
| 720.000 | PRUDENTIAL FINL INC CUSIP NO: 744320102 | 72,267.20 | 105.710 | 76,111.20 | 3,844.00 | | | 3.784 | 2,880.00 |
| 65.000 | REINSURANCE GROUP AMER INC CUSIP NO: 759351604 | 9,646.96 | 151.510 | 9,848.15 | 201.19 | | | 1.584 | 156.00 |
| 1,875.000 | SANTANDER CONSUMER USA HLDGS INC CUSIP NO: 80283M101 | 37,245.06 | 21.350 | 40,031.25 | 2,786.19 | | | 3.747 | 1,500.00 |
| 40.000 | SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 | 4,455.97 | 132.070 | 5,282.80 | 826.83 | 22.40 | | 1.696 | 89.60 |
| 435.000 | STERLING BANCORP DEL CUSIP NO: 85917A100 | 8,562.45 | 21.420 | 9,317.70 | 755.25 | | | 1.307 | 121.80 |
| 470.000 | SUNTRUST BKS INC CUSIP NO: 867914103 | 32,224.94 | 65.480 | 30,775.60 | -1,449.34 | | | 3.054 | 940.00 |
| 3,045.000 | TCF FINL CORP CUSIP NO: 872275102 | 66,929.52 | 22.130 | 67,385.85 | 456.33 | | | 2.711 | 1,827.00 |
| 1,015.000 | UMPQUA HLDGS CORP CUSIP NO: 904214103 | 18,622.91 | 17.360 | 17,620.40 | -1,002.51 | | | 4.839 | 852.60 |
| 65.000 | WEBSTER FINL CORP CONN CUSIP NO: 947890109 | 4,011.06 | 53.130 | 3,453.45 | -557.61 | | | 3.011 | 104.00 |
| 35.000 | WEX INC CUSIP NO: 96208T104 | 6,591.74 | 210.300 | 7,360.50 | 768.76 | | | | |
| 275.000 | ZIONS BANCORPORATION CUSIP NO: 989701107 | 13,617.72 | 49.330 | 13,565.75 | -51.97 | | | 2.433 | 330.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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|---|---|---|---|---|---|---|---|---|---|
| | TOTAL FINANCIALS | 1,850,926.28 | | 2,250,483.02 | 399,556.74 | 1,411.60 | | 2.393 | 53,855.76 |
| | HEALTH CARE | | | | | | | | |
| 110.000 | ALLERGAN PLC IRELAND CUSIP NO: G0177J108 | 18,305.00 | 147.000 | 16,170.00 | -2,135.00 | | | 2.014 | 325.60 |
| 15.000 | JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 | 2,112.53 | 129.770 | 1,946.55 | -165.98 | | | | |
| 1,985.000 | MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 | 174,451.89 | 88.810 | 176,287.85 | 1,835.96 | | | 2.252 | 3,970.00 |
| 595.000 | STERIS PLC IRELAND CUSIP NO: G8473T100 | 66,294.10 | 130.980 | 77,933.10 | 11,639.00 | | | 1.038 | 809.20 |
| 590.000 | ABBVIE INC CUSIP NO: 00287Y109 | 64,144.52 | 79.390 | 46,840.10 | -17,304.42 | 631.30 | | 5.391 | 2,525.20 |
| 150.000 | ABIOMED INC CUSIP NO: 003654100 | 53,829.56 | 277.410 | 41,611.50 | -12,218.06 | | | | |
| 30.000 | AMEDISYS INC CUSIP NO: 023436108 | 3,666.11 | 127.820 | 3,834.60 | 168.49 | | | | |
| 425.000 | AMGEN INC CUSIP NO: 031162100 | 72,249.40 | 179.320 | 76,211.00 | 3,961.60 | | | 3.234 | 2,465.00 |
| 320.000 | ANTHEM INC CUSIP NO: 036752103 | 63,530.96 | 263.030 | 84,169.60 | 20,638.64 | | | 1.217 | 1,024.00 |

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|---|---|---|---|---|---|---|---|---|
| 80.000 | ARRAY BIOPHARMA INC<br>CUSIP NO: 04269X105 | 1,967.46 | 22.610 | 1,808.80 | -158.66 | | | |
| 400.000 | AVANOS MED INC<br>CUSIP NO: 05350V106 | 22,230.71 | 41.950 | 16,780.00 | -5,450.71 | | | |
| 878.000 | BAXTER INTL INC<br>CUSIP NO: 071813109 | 50,117.35 | 76.300 | 66,991.40 | 16,874.05 | | 1.153 | 772.64 |
| 290.000 | CIGNA CORP NEW<br>CUSIP NO: 125523100 | 56,755.99 | 158.840 | 46,063.60 | -10,692.39 | | .025 | 11.60 |
| 30.000 | CHEMED CORP<br>CUSIP NO: 16359R103 | 6,789.15 | 326.780 | 9,803.40 | 3,014.25 | | .367 | 36.00 |
| 70.000 | DENTSPLY SIRONA INC<br>CUSIP NO: 24906P109 | 3,441.08 | 51.130 | 3,579.10 | 138.02 | | .685 | 24.50 |
| 120.000 | ENCOMPASS HEALTH CORP<br>CUSIP NO: 29261A100 | 7,844.20 | 64.450 | 7,734.00 | -110.20 | | 1.676 | 129.60 |
| 45.000 | HUMANA INC<br>CUSIP NO: 444859102 | 7,975.76 | 255.410 | 11,493.45 | 3,517.69 | | .861 | 99.00 |
| 30.000 | ICU MED INC<br>CUSIP NO: 44930G107 | 8,896.27 | 227.500 | 6,825.00 | -2,071.27 | | | |
| 25.000 | IONIS PHARMACEUTICALS INC<br>CUSIP NO: 462222100 | 2,001.45 | 74.330 | 1,858.25 | -143.20 | | | |
| 2,205.000 | JOHNSON & JOHNSON<br>CUSIP NO: 478160104 | 208,025.16 | 141.200 | 311,346.00 | 103,320.84 | | 2.691 | 8,379.00 |
| 55.000 | LIGAND PHARMACEUTICALS INC<br>NEW COM<br>CUSIP NO: 53220K504 | 9,590.13 | 125.850 | 6,921.75 | -2,668.38 | | | |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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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 |
| 150.000 | MASIMO CORP<br>CUSIP NO: 574795100 | 16,456.34 | 130.150 | 19,522.50 | 3,066.16 | | | |
| 60.000 | MEDNAX INC<br>CUSIP NO: 58502B106 | 2,041.05 | 27.970 | 1,678.20 | -362.85 | | | |
| 2,530.000 | MERCK & CO INC<br>NEW COM<br>CUSIP NO: 58933Y105 | 159,534.94 | 78.710 | 199,136.30 | 39,601.36 | | 2.795 | 5,566.00 |
| 415.000 | MOLINA HEALTHCARE INC<br>CUSIP NO: 60855R100 | 46,849.84 | 129.630 | 53,796.45 | 6,946.61 | | | |
| 20.000 | NEUROCRINE BIOSCIENCES INC<br>CUSIP NO: 64125C109 | 1,721.56 | 72.240 | 1,444.80 | -276.76 | | | |
| 85.000 | PATTERSON COS INC<br>CUSIP NO: 703395103 | 2,186.03 | 21.840 | 1,856.40 | -329.63 | | 4.762 | 88.40 |
| 5,265.000 | PFIZER INC<br>CUSIP NO: 717081103 | 170,868.43 | 40.610 | 213,811.65 | 42,943.22 | | 3.546 | 7,581.60 |
| 40.000 | REGENERON PHARMACEUTICALS<br>CUSIP NO: 75886F107 | 11,435.80 | 343.140 | 13,725.60 | 2,289.80 | | | |
| 260.000 | RESMED INC<br>CUSIP NO: 761152107 | 28,613.13 | 104.510 | 27,172.60 | -1,440.53 | | 1.416 | 384.80 |
| 60.000 | UNITED THERAPEUTICS CORP DEL<br>CUSIP NO: 91307C102 | 5,361.17 | 102.570 | 6,154.20 | 793.03 | | | |
| 210.000 | UNITEDHEALTH GROUP INC<br>CUSIP NO: 91324P102 | 55,522.04 | 233.070 | 48,944.70 | -6,577.34 | | 1.545 | 756.00 |
| 215.000 | VERTEX PHARMACEUTICALS INC<br>CUSIP NO: 92532F100 | 40,102.17 | 168.980 | 36,330.70 | -3,771.47 | | | |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL HEALTH CARE | 1,444,911.28 | | 1,639,783.15 | 194,871.87 | 631.30 | | 2.131 | 34,948.14 |
| | INDUSTRIALS | | | | | | | | |
| 320.000 | GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 | 4,690.82 | 16.080 | 5,145.60 | 454.78 | | | | |
| 130.000 | NVENT ELECTRIC PLC IRELAND CUSIP NO: G6700G107 | 3,110.01 | 27.950 | 3,633.50 | 523.49 | 22.75 | | 2.504 | 91.00 |
| 140.000 | AGCO CORP CUSIP NO: 001084102 | 8,558.59 | 70.780 | 9,909.20 | 1,350.61 | | | .904 | 89.60 |
| 395.000 | AIR LEASE CORP CL A COM CUSIP NO: 00912X302 | 17,300.26 | 38.560 | 15,231.20 | -2,069.06 | | | 1.349 | 205.40 |
| 720.000 | ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 | 47,018.90 | 86.670 | 62,402.40 | 15,383.50 | | | .808 | 504.00 |
| 50.000 | AXON ENTERPRISE INC CUSIP NO: 05464C101 | 2,419.15 | 63.500 | 3,175.00 | 755.85 | | | | |
| 200.000 | BOEING CO CUSIP NO: 097023105 | 51,045.29 | 377.690 | 75,538.00 | 24,492.71 | | | 2.176 | 1,644.00 |
| 535.000 | CSX CORP CUSIP NO: 126408103 | 37,745.48 | 79.630 | 42,602.05 | 4,856.57 | | | 1.206 | 513.60 |
| 250.000 | CARLISLE COS INC CUSIP NO: 142339100 | 30,817.88 | 141.420 | 35,355.00 | 4,537.12 | | | 1.131 | 400.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 115.000 | CATERPILLAR INC<br>CUSIP NO: 149123101 | 13,271.14 | 139.420 | 16,033.30 | 2,762.16 | 98.90 | | 2.955 | 473.80 |
| 1,305.000 | DOVER CORP<br>CUSIP NO: 260003108 | 106,156.67 | 98.040 | 127,942.20 | 21,785.53 | | | 1.958 | 2,505.60 |
| 125.000 | EMCOR GROUP INC<br>CUSIP NO: 29084Q100 | 9,706.34 | 84.140 | 10,517.50 | 811.16 | | | .380 | 40.00 |
| 640.000 | EXPEDITORS INTL WASHINGTON INC<br>CUSIP NO: 302130109 | 48,586.06 | 79.420 | 50,828.80 | 2,242.74 | | | 1.259 | 640.00 |
| 40.000 | GRACO INC<br>CUSIP NO: 384109104 | 1,714.20 | 51.250 | 2,050.00 | 335.80 | 6.40 | | 1.249 | 25.60 |
| 335.000 | GRAINGER W W INC<br>CUSIP NO: 384802104 | 86,294.53 | 282.000 | 94,470.00 | 8,175.47 | | | 2.043 | 1,929.60 |
| 405.000 | HD SUPPLY HLDGS INC<br>CUSIP NO: 40416M105 | 16,389.75 | 45.690 | 18,504.45 | 2,114.70 | | | | |
| 435.000 | HONEYWELL INTL INC<br>CUSIP NO: 438516106 | 61,284.68 | 173.630 | 75,529.05 | 14,244.37 | | | 1.889 | 1,426.80 |
| 50.000 | HUNT J B TRANS SVCS INC<br>CUSIP NO: 445658107 | 4,850.61 | 94.480 | 4,724.00 | -126.61 | | | 1.101 | 52.00 |
| 155.000 | ITT INC<br>CUSIP NO: 45073V108 | 6,992.33 | 60.550 | 9,385.25 | 2,392.92 | | | .971 | 91.14 |
| 55.000 | IDEX CORP<br>CUSIP NO: 45167R104 | 7,519.63 | 156.660 | 8,616.30 | 1,096.67 | | | 1.277 | 110.00 |
| 100.000 | INSPERITY INC<br>CUSIP NO: 45778Q107 | 9,290.40 | 119.560 | 11,956.00 | 2,665.60 | | | 1.004 | 120.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 140.000 | LANDSTAR SYS INC<br>CUSIP NO: 515098101 | 10,782.74 | 108.960 | 15,254.40 | 4,471.66 | | | .606 | 92.40 |
| 110.000 | LIVE NATION ENTERTAINMENT INC<br>CUSIP NO: 538034109 | 4,316.97 | 65.340 | 7,187.40 | 2,870.43 | | | | |
| 45.000 | LOCKHEED MARTIN CORP<br>CUSIP NO: 539830109 | 14,221.31 | 333.330 | 14,999.85 | 778.54 | | | 2.640 | 396.00 |
| 70.000 | MSC INDL DIRECT INC<br>CL A<br>CUSIP NO: 553530106 | 5,381.72 | 83.650 | 5,855.50 | 473.78 | | | 3.013 | 176.40 |
| 550.000 | MACQUARIE INFRASTRUCTURE CO<br>CUSIP NO: 55608B105 | 22,351.04 | 40.510 | 22,280.50 | -70.54 | | | 9.874 | 2,200.00 |
| 595.000 | NORFOLK SOUTHERN CORP<br>CUSIP NO: 655844108 | 72,630.50 | 204.020 | 121,391.90 | 48,761.40 | | | 1.686 | 2,046.80 |
| 125.000 | OSHKOSH TRUCK CORP<br>CUSIP NO: 688239201 | 7,158.30 | 82.590 | 10,323.75 | 3,165.45 | | | 1.308 | 135.00 |
| 300.000 | PACCAR INC<br>CUSIP NO: 693718108 | 20,051.75 | 71.670 | 21,501.00 | 1,449.25 | | | 1.786 | 384.00 |
| 1,355.000 | PITNEY BOWES INC<br>CUSIP NO: 724479100 | 9,082.53 | 7.110 | 9,634.05 | 551.52 | | | 2.813 | 271.00 |
| 450.000 | RAYTHEON CO<br>COM NEW<br>CUSIP NO: 755111507 | 91,772.67 | 177.590 | 79,915.50 | -11,857.17 | 424.13 | | 2.123 | 1,696.50 |
| 160.000 | REPUBLIC SVCS INC<br>CUSIP NO: 760759100 | 12,134.78 | 82.820 | 13,251.20 | 1,116.42 | | | 1.811 | 240.00 |
| 340.000 | ROBERT HALF INTL INC<br>CUSIP NO: 770323103 | 20,638.49 | 62.090 | 21,110.60 | 472.11 | | | 1.997 | 421.60 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(b) Identity of issue, borrower, lessor, or similar party
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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 245.000 | ROCKWELL AUTOMATION INC CUSIP NO: 773903109 | 38,849.61 | 180.710 | 44,273.95 | 5,424.34 | | | 2.147 | 950.60 |
| 160.000 | SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 | 4,273.07 | 20.900 | 3,344.00 | -929.07 | | | 1.148 | 38.40 |
| 330.000 | SOUTHWEST AIRLS CO CUSIP NO: 844741108 | 16,658.20 | 54.230 | 17,895.90 | 1,237.70 | | | 1.328 | 237.60 |
| 40.000 | TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105 | 8,096.99 | 248.510 | 9,940.40 | 1,843.41 | | | | |
| 370.000 | TEXTRON INC CUSIP NO: 883203101 | 24,755.11 | 53.000 | 19,610.00 | -5,145.11 | | | .151 | 29.60 |
| 320.000 | TRINET GROUP INC CUSIP NO: 896288107 | 17,269.16 | 62.340 | 19,948.80 | 2,679.64 | | | | |
| 1,180.000 | TRINITY INDS INC CUSIP NO: 896522109 | 26,303.03 | 21.560 | 25,440.80 | -862.23 | | | 3.154 | 802.40 |
| 405.000 | UNITED CONTL HLDGS INC CUSIP NO: 910047109 | 34,927.13 | 88.860 | 35,988.30 | 1,061.17 | | | | |
| | TOTAL INDUSTRIALS | 1,036,417.82 | | 1,202,696.60 | 166,278.78 | 552.18 | | 1.744 | 20,980.44 |
| | INFORMATION TECHNOLOGY | | | | | | | | |
| 645.000 | GARMIN LTD SWITZERLAND CUSIP NO: H2906T109 | 43,099.33 | 85.740 | 55,302.30 | 12,202.97 | | | 2.473 | 1,367.40 |
| 945.000 | ANALOG DEVICES INC CUSIP NO: 032654105 | 83,984.36 | 116.240 | 109,846.80 | 25,862.44 | | | 1.858 | 2,041.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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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 |
| 1,145.000 | APPLE INC<br>CUSIP NO: 037833100 | 99,091.73 | 200.670 | 229,767.15 | 130,675.42 | | 1.535 | 3,526.60 |
| 70.000 | BLACK KNIGHT INC<br>CUSIP NO: 09215C105 | 3,250.57 | 56.420 | 3,949.40 | 698.83 | | | |
| 20.000 | BROADRIDGE FINL SOLUTIONS INC<br>CUSIP NO: 11133T103 | 2,196.64 | 118.130 | 2,362.60 | 165.96 | | 1.642 | 38.80 |
| 4,670.000 | CISCO SYS INC<br>CUSIP NO: 17275R102 | 127,855.99 | 55.950 | 261,286.50 | 133,430.51 | | 2.502 | 6,538.00 |
| 310.000 | CIRRUS LOGIC CORP<br>CUSIP NO: 172755100 | 14,684.88 | 47.580 | 14,749.80 | 64.92 | | | |
| 100.000 | COMMVAULT SYS INC<br>CUSIP NO: 204166102 | 6,502.25 | 52.600 | 5,260.00 | -1,242.25 | | | |
| 80.000 | COUPA SOFTWARE INC<br>CUSIP NO: 22266L106 | 6,146.32 | 103.330 | 8,266.40 | 2,120.08 | | | |
| 540.000 | DELL TECHNOLOGIES INC<br>CL C COM<br>CUSIP NO: 24703L202 | 23,957.16 | 67.410 | 36,401.40 | 12,444.24 | | | |
| 60.000 | DOCUSIGN INC<br>CUSIP NO: 256163106 | 2,590.67 | 56.670 | 3,400.20 | 809.53 | | | |
| 580.000 | FLIR SYS INC<br>CUSIP NO: 302445101 | 32,830.80 | 52.940 | 30,705.20 | -2,125.60 | | 1.284 | 394.40 |
| 10.000 | FACTSET RESH SYS INC<br>CUSIP NO: 303075105 | 2,302.78 | 275.870 | 2,758.70 | 455.92 | | 1.044 | 28.80 |
| 45.000 | F5 NETWORKS INC<br>CUSIP NO: 315616102 | 7,619.53 | 156.900 | 7,060.50 | -559.03 | | | |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 1,100.000 | FORTINET INC<br>CUSIP NO: 34959E109 | 70,421.48 | 93.420 | 102,762.00 | 32,340.52 | | | | |
| 55.000 | GRAND CANYON ED INC<br>CUSIP NO: 38526M106 | 4,414.71 | 115.890 | 6,373.95 | 1,959.24 | | | | |
| 1,185.000 | INTEL CORP<br>CUSIP NO: 458140100 | 38,182.89 | 51.040 | 60,482.40 | 22,299.51 | | | 2.469 | 1,493.10 |
| 485.000 | JABIL INC<br>CUSIP NO: 466313103 | 13,502.05 | 30.210 | 14,651.85 | 1,149.80 | | | 1.059 | 155.20 |
| 735.000 | JUNIPER NETWORKS INC<br>CUSIP NO: 48203R104 | 20,260.06 | 27.770 | 20,410.95 | 150.89 | | | 2.737 | 558.60 |
| 240.000 | KLA-TENCOR CORP<br>CUSIP NO: 482480100 | 28,241.98 | 127.480 | 30,595.20 | 2,353.22 | | | 2.353 | 720.00 |
| 40.000 | LEIDOS HLDGS INC<br>CUSIP NO: 525327102 | 2,165.70 | 73.480 | 2,939.20 | 773.50 | | | 1.742 | 51.20 |
| 30.000 | MKS INSTRUMENT INC<br>CUSIP NO: 55306N104 | 3,220.05 | 91.010 | 2,730.30 | -489.75 | | | .879 | 24.00 |
| 125.000 | MANHATTAN ASSOCS INC<br>CUSIP NO: 562750109 | 6,737.26 | 67.450 | 8,431.25 | 1,693.99 | | | | |
| 605.000 | MASTERCARD INC<br>CL A COM<br>CUSIP NO: 57636Q104 | 76,040.33 | 254.240 | 153,815.20 | 77,774.87 | 199.65 | | .519 | 798.60 |
| 70.000 | MATCH GROUP INC<br>CUSIP NO: 57665R106 | 2,756.61 | 60.400 | 4,228.00 | 1,471.39 | | | | |
| 290.000 | MAXIM INTEGRATED PRODS INC<br>CUSIP NO: 57772K101 | 9,330.60 | 60.000 | 17,400.00 | 8,069.40 | | | 3.067 | 533.60 |

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|---|---|---|---|---|---|---|---|---|---|
| 1,840.000 | MICROSOFT CORP<br>CUSIP NO: 594918104 | 95,866.69 | 130.600 | 240,304.00 | 144,437.31 | | | 1.409 | 3,385.60 |
| 210.000 | ON SEMICONDUCTOR CORP<br>CUSIP NO: 682189105 | 4,242.61 | 23.060 | 4,842.60 | 599.99 | | | | |
| 2,430.000 | ORACLE CORP<br>CUSIP NO: 68389X105 | 117,313.17 | 55.330 | 134,451.90 | 17,138.73 | | | 1.735 | 2,332.80 |
| 15.000 | PAYCOM SOFTWARE INC<br>CUSIP NO: 70432V102 | 2,019.23 | 202.530 | 3,037.95 | 1,018.72 | | | | |
| 570.000 | PAYPAL HOLDINGS INC<br>CUSIP NO: 70450Y103 | 52,709.85 | 112.770 | 64,278.90 | 11,569.05 | | | | |
| 130.000 | PERSPECTA INC<br>CUSIP NO: 715347100 | 2,438.84 | 23.080 | 3,000.40 | 561.56 | | | .867 | 26.00 |
| 730.000 | QUALCOMM INC<br>CUSIP NO: 747525103 | 49,127.00 | 86.130 | 62,874.90 | 13,747.90 | | | 2.879 | 1,810.40 |
| 450.000 | SYMANTEC CORP<br>CUSIP NO: 871503108 | 8,879.81 | 24.210 | 10,894.50 | 2,014.69 | | | 1.239 | 135.00 |
| 135.000 | TECH DATA CORP<br>CUSIP NO: 878237106 | 10,785.22 | 106.610 | 14,392.35 | 3,607.13 | | | | |
| 245.000 | TERADYNE INC<br>CUSIP NO: 880770102 | 9,599.83 | 49.000 | 12,005.00 | 2,405.17 | | | .735 | 88.20 |
| 915.000 | TEXAS INSTRS INC<br>CUSIP NO: 882508104 | 62,524.46 | 117.830 | 107,814.45 | 45,289.99 | | | 2.614 | 2,818.20 |
| 20.000 | TYLER TECHNOLOGIES INC<br>CUSIP NO: 902252105 | 3,708.57 | 231.910 | 4,638.20 | 929.63 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 10.000 | ULTIMATE SOFTWARE GROUP INC<br>CUSIP NO: 90385D107 | 2,971.61 | 330.650 | 3,306.50 | 334.89 | | | | |
| 545.000 | VISA INC<br>CL A COM<br>CUSIP NO: 92826C839 | 72,172.95 | 164.430 | 89,614.35 | 17,441.40 | | | .608 | 545.00 |
| 255.000 | XILINX INC<br>CUSIP NO: 983919101 | 24,386.24 | 120.140 | 30,635.70 | 6,249.46 | | | 1.232 | 377.40 |
| 50.000 | YELP INC<br>COM CL A<br>CUSIP NO: 985817105 | 1,930.38 | 40.060 | 2,003.00 | 72.62 | | | | |
| 70.000 | ZEBRA TECHNOLOGIES CORP<br>CL A<br>CUSIP NO: 989207105 | 7,092.51 | 211.140 | 14,779.80 | 7,687.29 | | | | |
| | TOTAL INFORMATION TECHNOLOGY | 1,259,155.70 | | 1,998,811.75 | 739,656.05 | 199.65 | | 1.490 | 29,788.10 |
| MATERIALS | | | | | | | | | |
| 135.000 | LINDE PLC<br>IRELAND<br>CUSIP NO: G54949103 | 21,681.72 | 180.260 | 24,335.10 | 2,653.38 | | | 1.942 | 472.50 |
| 415.000 | LYONDELLBASELL INDUSTRIES NV<br>CL A COM<br>NETHERLANDS<br>CUSIP NO: N53745100 | 43,005.77 | 88.230 | 36,615.45 | -6,390.32 | | | 4.534 | 1,660.00 |
| 200.000 | ALLEGHENY TECHNOLOGIES INC<br>CUSIP NO: 01741R102 | 5,597.84 | 24.920 | 4,984.00 | -613.84 | | | | |
| 2,275.000 | CF INDS HLDGS INC<br>CUSIP NO: 125269100 | 96,527.75 | 44.780 | 101,874.50 | 5,346.75 | | | 2.680 | 2,730.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 430.000 | CELANESE CORP DEL SER A COM CUSIP NO: 150870103 | 43,439.22 | 107.890 | 46,392.70 | 2,953.48 | 266.60 | | 2.299 | 1,066.40 |
| 1,805.000 | DOMTAR CORP NEW COM CUSIP NO: 257559203 | 83,445.77 | 48.900 | 88,264.50 | 4,818.73 | | | 3.722 | 3,285.10 |
| 195.000 | ECOLAB INC CUSIP NO: 278865100 | 29,701.31 | 184.080 | 35,895.60 | 6,194.29 | | | 1.000 | 358.80 |
| 165.000 | LOUISIANA PAC CORP CUSIP NO: 546347105 | 3,435.29 | 25.050 | 4,133.25 | 697.96 | | | 2.156 | 89.10 |
| 15.000 | NEWMARKET CORP CUSIP NO: 651587107 | 6,544.02 | 419.580 | 6,293.70 | -250.32 | | | 1.668 | 105.00 |
| 220.000 | RPM INTL INC CUSIP NO: 749685103 | 12,113.20 | 60.650 | 13,343.00 | 1,229.80 | | | 2.308 | 308.00 |
| 345.000 | RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102 | 31,562.25 | 91.960 | 31,726.20 | 163.95 | | | 2.392 | 759.00 |
| 760.000 | ROYAL GOLD INC CUSIP NO: 780287108 | 62,673.72 | 87.060 | 66,165.60 | 3,491.88 | | | 1.218 | 805.60 |
| 205.000 | SONOCO PRODS CO CUSIP NO: 835495102 | 11,358.44 | 63.060 | 12,927.30 | 1,568.86 | | | 2.728 | 352.60 |
| | TOTAL MATERIALS | 451,086.30 | | 472,950.90 | 21,864.60 | 266.60 | | 2.536 | 11,992.10 |
| REAL ESTATE | | | | | | | | | |
| 100.000 | JONES LANG LASALLE INC CUSIP NO: 48020Q107 | 16,831.12 | 154.570 | 15,457.00 | -1,374.12 | | | .556 | 86.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL REAL ESTATE | 16,831.12 | | 15,457.00 | -1,374.12 | | | .556 | 86.00 |
| | TELECOMMUNICATION SERVICES | | | | | | | | |
| 225.000 | AMC NETWORKS INC CL A COM CUSIP NO: 00164V103 | 12,546.31 | 58.410 | 13,142.25 | 595.94 | | | | |
| 1,157.000 | AT&T INC CUSIP NO: 00206R102 | 41,371.49 | 30.960 | 35,820.72 | -5,550.77 | 590.07 | | 6.589 | 2,360.28 |
| 125.000 | ALPHABET INC CL A COM CUSIP NO: 02079K305 | 106,973.52 | 1,198.960 | 149,870.00 | 42,896.48 | | | | |
| 3,570.000 | COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 | 137,014.65 | 43.530 | 155,402.10 | 18,387.45 | | | 1.930 | 2,998.80 |
| 980.000 | DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 | 97,494.91 | 136.970 | 134,230.60 | 36,735.69 | | | 1.285 | 1,724.80 |
| 660.000 | DISCOVERY INC NEW SER A COM CUSIP NO: 25470F104 | 18,692.12 | 30.900 | 20,394.00 | 1,701.88 | | | | |
| 355.000 | FACEBOOK INC CL A COM CUSIP NO: 30303M102 | 35,683.15 | 193.400 | 68,657.00 | 32,973.85 | | | | |
| 265.000 | LIVERAMP HLDGS INC CUSIP NO: 53815P108 | 15,208.75 | 58.330 | 15,457.45 | 248.70 | | | | |
| 45.000 | NETFLIX COM INC CUSIP NO: 64110L106 | 5,937.46 | 370.540 | 16,674.30 | 10,736.84 | | | | |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 245.000 | OMNICOM GROUP INC<br>CUSIP NO: 681919106 | 18,503.11 | 80.030 | 19,607.35 | 1,104.24 | | | 3.249 | 637.00 |
| 100.000 | SINCLAIR BROADCAST GROUP INC<br>CL A<br>CUSIP NO: 829226109 | 3,750.50 | 45.790 | 4,579.00 | 828.50 | | | 1.747 | 80.00 |
| 55.000 | TELEPHONE & DATA SYS INC<br>NEW COM<br>CUSIP NO: 879433829 | 1,929.26 | 31.880 | 1,753.40 | -175.86 | | | 2.070 | 36.30 |
| 585.000 | TRIPADVISOR INC<br>CUSIP NO: 896945201 | 34,513.79 | 53.230 | 31,139.55 | -3,374.24 | | | | |
| 620.000 | UNITED STATES CELLULAR CORP<br>CUSIP NO: 911684108 | 34,125.99 | 48.100 | 29,822.00 | -4,303.99 | | | | |
| 4,305.000 | VERIZON COMMUNICATIONS INC<br>CUSIP NO: 92343V104 | 216,117.68 | 57.190 | 246,202.95 | 30,085.27 | 2,593.77 | | 4.214 | 10,375.05 |
| 1,715.000 | VIACOM INC<br>CL B COM<br>CUSIP NO: 92553P201 | 52,979.27 | 28.910 | 49,580.65 | -3,398.62 | | | 2.767 | 1,372.00 |
| 55.000 | WORLD WRESTLING ENTMT INC<br>CL A<br>CUSIP NO: 98156Q108 | 4,553.88 | 83.850 | 4,611.75 | 57.87 | | | .572 | 26.40 |
| | TOTAL TELECOMMUNICATION SERVICES | 837,395.84 | | 996,945.07 | 159,549.23 | 3,183.84 | | 1.967 | 19,610.63 |
| UTILITIES | | | | | | | | | |
| 750.000 | AES CORP<br>CUSIP NO: 00130H105 | 11,474.18 | 17.120 | 12,840.00 | 1,365.82 | 102.38 | | 3.189 | 409.50 |
| 1,380.000 | AMEREN CORP<br>CUSIP NO: 023608102 | 87,534.05 | 72.770 | 100,422.60 | 12,888.55 | | | 2.611 | 2,622.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 445.000 | AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 | 17,882.56 | 108.190 | 48,144.55 | 30,261.99 | | | 1.849 | 890.00 |
| 1,145.000 | ATMOS ENERGY CORP CUSIP NO: 049560105 | 71,123.07 | 102.340 | 117,179.30 | 46,056.23 | | | 2.052 | 2,404.50 |
| 3,770.000 | CENTERPOINT ENERGY INC CUSIP NO: 15189T107 | 90,096.89 | 31.000 | 116,870.00 | 26,773.11 | | | 3.710 | 4,335.50 |
| 3,090.000 | FIRSTENERGY CORP CUSIP NO: 337932107 | 119,225.64 | 42.030 | 129,872.70 | 10,647.06 | | | 3.616 | 4,696.80 |
| 55.000 | IDACORP INC CUSIP NO: 451107106 | 3,443.15 | 99.020 | 5,446.10 | 2,002.95 | | | 2.545 | 138.60 |
| 425.000 | NEXTERA ENERGY INC CUSIP NO: 65339F101 | 49,631.62 | 194.440 | 82,637.00 | 33,005.38 | | | 2.571 | 2,125.00 |
| 240.000 | OGE ENERGY CORP CUSIP NO: 670837103 | 9,426.14 | 42.340 | 10,161.60 | 735.46 | | | 3.448 | 350.40 |
| 200.000 | ONE GAS INC CUSIP NO: 68235P108 | 11,939.85 | 88.520 | 17,704.00 | 5,764.15 | | | 2.259 | 400.00 |
| 605.000 | ONEOK INC NEW CUSIP NO: 682680103 | 37,439.20 | 67.930 | 41,097.65 | 3,658.45 | 523.33 | | 5.093 | 2,093.30 |
| 260.000 | PNM RES INC CUSIP NO: 69349H107 | 10,742.13 | 46.440 | 12,074.40 | 1,332.27 | | | 2.498 | 301.60 |
| 505.000 | PPL CORP CUSIP NO: 69351T106 | 16,563.95 | 31.210 | 15,761.05 | -802.90 | | | 5.287 | 833.25 |
| 335.000 | PINNACLE WEST CAP CORP CUSIP NO: 723484101 | 28,527.79 | 95.270 | 31,915.45 | 3,387.66 | 247.07 | | 3.096 | 988.25 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | MARKET PRICE | (e) MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40.000 | PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 | 1,828.78 | 52.310 | 2,092.40 | 263.62 | | | 2.944 | 61.60 |
| 40.000 | SPIRE INC CUSIP NO: 84857L101 | 2,942.26 | 84.190 | 3,367.60 | 425.34 | | | 2.815 | 94.80 |
| | TOTAL UTILITIES | 569,821.26 | | 747,586.40 | 177,765.14 | 872.78 | | 3.042 | 22,745.10 |
| | TOTAL EQUITIES | 9,990,855.25 | | 12,184,053.49 | 2,193,198.24 | 9,155.80 | | 2.209 | 269,114.89 |
| ALTERNATIVE INVESTMENTS | | | | | | | | | |
| REAL ESTATE | | | | | | | | | |
| 40.000 | CAMDEN PPTY TR COM REITS CUSIP NO: 133131102 | 3,701.16 | 100.650 | 4,026.00 | 324.84 | | | 3.179 | 128.00 |
| 1,310.000 | CHIMERA INVT CORP REITS CUSIP NO: 16934Q208 | 24,858.42 | 19.170 | 25,112.70 | 254.28 | | | 10.433 | 2,620.00 |
| 475.000 | CORECIVIC INC REITS CUSIP NO: 21871N101 | 11,924.68 | 20.810 | 9,884.75 | -2,039.93 | | | 8.457 | 836.00 |
| 70.000 | EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109 | 4,952.89 | 78.860 | 5,520.20 | 567.31 | 26.25 | | 5.706 | 315.00 |
| 290.000 | HEALTHCARE RLTY TR CUSIP NO: 421946104 | 8,455.62 | 30.880 | 8,955.20 | 499.58 | | | 3.886 | 348.00 |
| 4,685.000 | HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102 | 130,156.77 | 26.000 | 121,810.00 | -8,346.77 | 2,529.90 | | 8.308 | 10,119.60 |

# 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, 2019

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



| (a) | (b)(c) | (d) | (e) | | | | | |
|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM MARKET YIELD | EST ANNUAL INCOME |
| 4,985.000 | KIMCO REALTY CORP<br>CUSIP NO: 49446R109 | 84,830.39 | 17.390 | 86,689.15 | 1,858.76 | | 6.440 | 5,583.20 |
| 35.000 | LIFE STORAGE INC<br>REITS<br>CUSIP NO: 53223X107 | 3,174.85 | 95.290 | 3,335.15 | 160.30 | | 4.198 | 140.00 |
| 270.000 | MEDICAL PPTYS TR INC<br>REITS COM<br>CUSIP NO: 584633304 | 3,556.35 | 17.460 | 4,714.20 | 1,157.85 | | 5.727 | 270.00 |
| 70.000 | NATIONAL RETAIL PPTYS INC<br>REITS<br>CUSIP NO: 637417106 | 3,374.29 | 52.620 | 3,683.40 | 309.11 | 35.00 | 3.801 | 140.00 |
| 2,460.000 | NEW RESIDENTIAL INVT CORP<br>REIT<br>CUSIP NO: 64828T201 | 44,344.92 | 16.810 | 41,352.60 | -2,992.32 | | 11.898 | 4,920.00 |
| 820.000 | OMEGA HEALTHCARE INVS INC<br>CUSIP NO: 681936100 | 30,069.02 | 35.390 | 29,019.80 | -1,049.22 | 541.20 | 7.460 | 2,164.80 |
| 40.000 | PS BUSINESS PKS INC CALIF<br>CUSIP NO: 69360J107 | 6,014.41 | 153.620 | 6,144.80 | 130.39 | | 2.734 | 168.00 |
| 1,920.000 | PARK HOTELS & RESORTS INC<br>REITS<br>CUSIP NO: 700517105 | 54,565.86 | 32.080 | 61,593.60 | 7,027.74 | | 7.263 | 4,473.60 |
| 745.000 | PIEDMONT OFFICE RLTY TR INC<br>CL A REITS<br>CUSIP NO: 720190206 | 14,939.71 | 20.820 | 15,510.90 | 571.19 | | 4.035 | 625.80 |
| 260.000 | PUBLIC STORAGE INC<br>COM (REIT)<br>CUSIP NO: 74460D109 | 48,654.34 | 221.180 | 57,506.80 | 8,852.46 | | 3.617 | 2,080.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) | (b)(c) | (d) | | (e) | | | | |
|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM MARKET YIELD | EST ANNUAL INCOME |
| 180.000 | REALTY INCOME CORP<br>CUSIP NO: 756109104 | 11,616.77 | 70.010 | 12,601.80 | 985.03 | 40.68 | 3.874 | 488.16 |
| 1,737.000 | SPIRIT RLTY CAP INC NEW<br>REITS<br>CUSIP NO: 84860W300 | 69,484.35 | 40.460 | 70,279.02 | 794.67 | | 6.179 | 4,342.50 |
| 270.000 | STORE CAPITAL CORP<br>REITS<br>CUSIP NO: 862121100 | 7,743.90 | 33.320 | 8,996.40 | 1,252.50 | | 3.962 | 356.40 |
| 245.000 | TANGER FACTORY OUTLET CTRS INC<br>CUSIP NO: 875465106 | 5,361.01 | 18.060 | 4,424.70 | -936.31 | 86.98 | 7.863 | 347.90 |
| 100.000 | W P CAREY INC<br>REITS<br>CUSIP NO: 92936U109 | 7,832.43 | 79.320 | 7,932.00 | 99.57 | | 5.204 | 412.80 |
| 1,140.000 | WASHINGTON PRIME GROUP<br>REITS<br>CUSIP NO: 93964W108 | 7,615.90 | 4.450 | 5,073.00 | -2,542.90 | | 22.472 | 1,140.00 |
| 195.000 | WELLTOWER INC<br>REITS<br>CUSIP NO: 95040Q104 | 13,448.84 | 74.530 | 14,533.35 | 1,084.51 | | 4.669 | 678.60 |
| | TOTAL REAL ESTATE | 600,676.88 | | 608,699.52 | 8,022.64 | 3,260.01 | 7.015 | 42,698.36 |
| | TOTAL ALTERNATIVE INVESTMENTS | 600,676.88 | | 608,699.52 | 8,022.64 | 3,260.01 | 7.015 | 42,698.36 |
| TOTAL INVESTMENTS | | 53,609,105.84 | | 55,971,592.75 | 2,362,486.91 | 253,212.84 | 2.196 | 1,228,863.49 |
| TOTAL CASH | | | | | | | | |
| ACCRUED INCOME | | 253,212.84 | | 253,212.84 | | | | |

# 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, 2019

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



| (a) | (b)(c) | (d) | (e) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
| TOTAL ASSETS | | 53,862,318.68 | | 56,224,805.59 | | | | | |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (5% Single Transaction by Asset)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21
a) and (b) (c) and (d) (f) (g) (h) (i)

| | ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|---|
| | FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 04/19/19 | 4,000,056.980 | -4,000,056.98 | .00 | .00 | 4,000,056.98 | 4,000,056.98 | .00 |
| * | BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 04/18/19 | 4,000,000.000 | -4,000,000.00 | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| | | SAL | 04/19/19 | -4,000,000.000 | 4,000,000.00 | .00 | .00 | -4,000,000.00 | -4,000,000.00 | .00 |
| | | 2 PURCHASES FOR | | 8,000,056.98 | 1 SALES FOR | 4,000,000.00 | ISSUE AGGREGATE TOTAL | | 12,000,056.98 | |

* Represents Party-in Interest

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 05/01/18 | 64.020 | -64.02 | .00 | .00 | 64.02 | 64.02 | .00 |
| | PUR | 05/01/18 | 3,734.640 | -3,734.64 | .00 | .00 | 3,734.64 | 3,734.64 | .00 |
| | PUR | 05/01/18 | 3,185.410 | -3,185.41 | .00 | .00 | 3,185.41 | 3,185.41 | .00 |
| | PUR | 05/02/18 | 65.590 | -65.59 | .00 | .00 | 65.59 | 65.59 | .00 |
| | SAL | 05/02/18 | -52,560.850 | 52,560.85 | .00 | .00 | -52,560.85 | -52,560.85 | .00 |
| | SAL | 05/02/18 | -98,879.380 | 98,879.38 | .00 | .00 | -98,879.38 | -98,879.38 | .00 |
| | PUR | 05/03/18 | 175.000 | -175.00 | .00 | .00 | 175.00 | 175.00 | .00 |
| | PUR | 05/07/18 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 05/07/18 | 581.250 | -581.25 | .00 | .00 | 581.25 | 581.25 | .00 |
| | PUR | 05/07/18 | 562.500 | -562.50 | .00 | .00 | 562.50 | 562.50 | .00 |
| | PUR | 05/08/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 05/08/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 05/09/18 | -1,503.820 | 1,503.82 | .00 | .00 | -1,503.82 | -1,503.82 | .00 |
| | SAL | 05/09/18 | -2,221.710 | 2,221.71 | .00 | .00 | -2,221.71 | -2,221.71 | .00 |
| | PUR | 05/09/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 05/10/18 | 2.100 | -2.10 | .00 | .00 | 2.10 | 2.10 | .00 |
| | SAL | 05/11/18 | -54,446.700 | 54,446.70 | .00 | .00 | -54,446.70 | -54,446.70 | .00 |
| | SAL | 05/11/18 | -39,836.760 | 39,836.76 | .00 | .00 | -39,836.76 | -39,836.76 | .00 |
| | PUR | 05/14/18 | 15,228.430 | -15,228.43 | .00 | .00 | 15,228.43 | 15,228.43 | .00 |
| | PUR | 05/14/18 | 6,569.320 | -6,569.32 | .00 | .00 | 6,569.32 | 6,569.32 | .00 |
| | PUR | 05/15/18 | 294.770 | -294.77 | .00 | .00 | 294.77 | 294.77 | .00 |
| | PUR | 05/15/18 | 201,383.810 | -201,383.81 | .00 | .00 | 201,383.81 | 201,383.81 | .00 |
| | PUR | 05/15/18 | 144,790.760 | -144,790.76 | .00 | .00 | 144,790.76 | 144,790.76 | .00 |
| | PUR | 05/16/18 | 109.980 | -109.98 | .00 | .00 | 109.98 | 109.98 | .00 |
| | PUR | 05/16/18 | 60,717.630 | -60,717.63 | .00 | .00 | 60,717.63 | 60,717.63 | .00 |
| | PUR | 05/16/18 | 45,282.020 | -45,282.02 | .00 | .00 | 45,282.02 | 45,282.02 | .00 |
| | PUR | 05/17/18 | 653.800 | -653.80 | .00 | .00 | 653.80 | 653.80 | .00 |
| | SAL | 05/17/18 | -8,856.520 | 8,856.52 | .00 | .00 | -8,856.52 | -8,856.52 | .00 |
| | PUR | 05/17/18 | 2,902.850 | -2,902.85 | .00 | .00 | 2,902.85 | 2,902.85 | .00 |
| | PUR | 05/18/18 | 15,896.860 | -15,896.86 | .00 | .00 | 15,896.86 | 15,896.86 | .00 |
| | PUR | 05/18/18 | 121.500 | -121.50 | .00 | .00 | 121.50 | 121.50 | .00 |
| | SAL | 05/21/18 | -20,193.670 | 20,193.67 | .00 | .00 | -20,193.67 | -20,193.67 | .00 |
| | PUR | 05/21/18 | 421.100 | -421.10 | .00 | .00 | 421.10 | 421.10 | .00 |
| | PUR | 05/21/18 | 1,131.400 | -1,131.40 | .00 | .00 | 1,131.40 | 1,131.40 | .00 |
| | SAL | 05/22/18 | -304.360 | 304.36 | .00 | .00 | -304.36 | -304.36 | .00 |
| | SAL | 05/22/18 | -16,374.820 | 16,374.82 | .00 | .00 | -16,374.82 | -16,374.82 | .00 |
| | PUR | 05/23/18 | 6,296.050 | -6,296.05 | .00 | .00 | 6,296.05 | 6,296.05 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION (c) and (d) | OTHER EXPENSE (f) | COST OF ASSET (g) | PREVIOUS ANNUAL MARKET (h) | NET GAIN/LOSS (i) |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 05/23/18 | 909.650 | -909.65 | .00 | .00 | 909.65 | 909.65 | .00 |
| | PUR | 05/23/18 | 925.000 | -925.00 | .00 | .00 | 925.00 | 925.00 | .00 |
| | PUR | 05/24/18 | 55.200 | -55.20 | .00 | .00 | 55.20 | 55.20 | .00 |
| | PUR | 05/24/18 | 138.000 | -138.00 | .00 | .00 | 138.00 | 138.00 | .00 |
| | PUR | 05/25/18 | 214.850 | -214.85 | .00 | .00 | 214.85 | 214.85 | .00 |
| | PUR | 05/25/18 | 370.200 | -370.20 | .00 | .00 | 370.20 | 370.20 | .00 |
| | SAL | 05/29/18 | -226.280 | 226.28 | .00 | .00 | -226.28 | -226.28 | .00 |
| | PUR | 05/29/18 | 4,199.100 | -4,199.10 | .00 | .00 | 4,199.10 | 4,199.10 | .00 |
| | PUR | 05/29/18 | 1,102.500 | -1,102.50 | .00 | .00 | 1,102.50 | 1,102.50 | .00 |
| | PUR | 05/30/18 | 205.550 | -205.55 | .00 | .00 | 205.55 | 205.55 | .00 |
| | PUR | 05/31/18 | 1,999.540 | -1,999.54 | .00 | .00 | 1,999.54 | 1,999.54 | .00 |
| | PUR | 05/31/18 | 13,459.310 | -13,459.31 | .00 | .00 | 13,459.31 | 13,459.31 | .00 |
| | SAL | 05/31/18 | -138,661.140 | 138,661.14 | .00 | .00 | -138,661.14 | -138,661.14 | .00 |
| | PUR | 06/01/18 | 585.680 | -585.68 | .00 | .00 | 585.68 | 585.68 | .00 |
| | PUR | 06/01/18 | 4,993.570 | -4,993.57 | .00 | .00 | 4,993.57 | 4,993.57 | .00 |
| | PUR | 06/01/18 | 3,879.410 | -3,879.41 | .00 | .00 | 3,879.41 | 3,879.41 | .00 |
| | PUR | 06/04/18 | 77.600 | -77.60 | .00 | .00 | 77.60 | 77.60 | .00 |
| | SAL | 06/04/18 | -307,957.540 | 307,957.54 | .00 | .00 | -307,957.54 | -307,957.54 | .00 |
| | SAL | 06/04/18 | -196,145.580 | 196,145.58 | .00 | .00 | -196,145.58 | -196,145.58 | .00 |
| | SAL | 06/05/18 | -6,942.580 | 6,942.58 | .00 | .00 | -6,942.58 | -6,942.58 | .00 |
| | PUR | 06/05/18 | 328.500 | -328.50 | .00 | .00 | 328.50 | 328.50 | .00 |
| | SAL | 06/06/18 | -2,606.840 | 2,606.84 | .00 | .00 | -2,606.84 | -2,606.84 | .00 |
| | PUR | 06/07/18 | 216.080 | -216.08 | .00 | .00 | 216.08 | 216.08 | .00 |
| | PUR | 06/08/18 | 100.250 | -100.25 | .00 | .00 | 100.25 | 100.25 | .00 |
| | PUR | 06/08/18 | 1,571.520 | -1,571.52 | .00 | .00 | 1,571.52 | 1,571.52 | .00 |
| | PUR | 06/08/18 | 1,466.180 | -1,466.18 | .00 | .00 | 1,466.18 | 1,466.18 | .00 |
| | PUR | 06/11/18 | 134.400 | -134.40 | .00 | .00 | 134.40 | 134.40 | .00 |
| | PUR | 06/11/18 | 3,257.380 | -3,257.38 | .00 | .00 | 3,257.38 | 3,257.38 | .00 |
| | PUR | 06/11/18 | 1,792.800 | -1,792.80 | .00 | .00 | 1,792.80 | 1,792.80 | .00 |
| | PUR | 06/12/18 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 06/12/18 | 96,786.100 | -96,786.10 | .00 | .00 | 96,786.10 | 96,786.10 | .00 |
| | PUR | 06/13/18 | 27.550 | -27.55 | .00 | .00 | 27.55 | 27.55 | .00 |
| | PUR | 06/13/18 | 603.680 | -603.68 | .00 | .00 | 603.68 | 603.68 | .00 |
| | SAL | 06/13/18 | -122,666.540 | 122,666.54 | .00 | .00 | -122,666.54 | -122,666.54 | .00 |
| | PUR | 06/14/18 | 169.810 | -169.81 | .00 | .00 | 169.81 | 169.81 | .00 |
| | PUR | 06/14/18 | 9,539.300 | -9,539.30 | .00 | .00 | 9,539.30 | 9,539.30 | .00 |
| | SAL | 06/14/18 | -534.030 | 534.03 | .00 | .00 | -534.03 | -534.03 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 06/15/18 | 784.450 | -784.45 | .00 | .00 | 784.45 | 784.45 | .00 |
| | PUR | 06/15/18 | 2,735.680 | -2,735.68 | .00 | .00 | 2,735.68 | 2,735.68 | .00 |
| | PUR | 06/15/18 | 3,555.230 | -3,555.23 | .00 | .00 | 3,555.23 | 3,555.23 | .00 |
| | PUR | 06/18/18 | 94.030 | -94.03 | .00 | .00 | 94.03 | 94.03 | .00 |
| | PUR | 06/18/18 | 19,541.400 | -19,541.40 | .00 | .00 | 19,541.40 | 19,541.40 | .00 |
| | PUR | 06/18/18 | 37,634.980 | -37,634.98 | .00 | .00 | 37,634.98 | 37,634.98 | .00 |
| | PUR | 06/19/18 | 17,414.130 | -17,414.13 | .00 | .00 | 17,414.13 | 17,414.13 | .00 |
| | SAL | 06/20/18 | -17,921.720 | 17,921.72 | .00 | .00 | -17,921.72 | -17,921.72 | .00 |
| | PUR | 06/20/18 | 136.300 | -136.30 | .00 | .00 | 136.30 | 136.30 | .00 |
| | PUR | 06/20/18 | 23,068.540 | -23,068.54 | .00 | .00 | 23,068.54 | 23,068.54 | .00 |
| | SAL | 06/21/18 | -7,870.790 | 7,870.79 | .00 | .00 | -7,870.79 | -7,870.79 | .00 |
| | PUR | 06/21/18 | 189.000 | -189.00 | .00 | .00 | 189.00 | 189.00 | .00 |
| | SAL | 06/21/18 | -8,037.350 | 8,037.35 | .00 | .00 | -8,037.35 | -8,037.35 | .00 |
| | PUR | 06/22/18 | 6,667.860 | -6,667.86 | .00 | .00 | 6,667.86 | 6,667.86 | .00 |
| | SAL | 06/22/18 | -22,911.430 | 22,911.43 | .00 | .00 | -22,911.43 | -22,911.43 | .00 |
| | PUR | 06/22/18 | 574.400 | -574.40 | .00 | .00 | 574.40 | 574.40 | .00 |
| | PUR | 06/25/18 | 22.400 | -22.40 | .00 | .00 | 22.40 | 22.40 | .00 |
| | PUR | 06/25/18 | 393.250 | -393.25 | .00 | .00 | 393.25 | 393.25 | .00 |
| | PUR | 06/25/18 | 138.750 | -138.75 | .00 | .00 | 138.75 | 138.75 | .00 |
| | PUR | 06/26/18 | 300.000 | -300.00 | .00 | .00 | 300.00 | 300.00 | .00 |
| | PUR | 06/26/18 | 350.000 | -350.00 | .00 | .00 | 350.00 | 350.00 | .00 |
| | PUR | 06/27/18 | 38.500 | -38.50 | .00 | .00 | 38.50 | 38.50 | .00 |
| | PUR | 06/27/18 | 54.900 | -54.90 | .00 | .00 | 54.90 | 54.90 | .00 |
| | PUR | 06/27/18 | 273.500 | -273.50 | .00 | .00 | 273.50 | 273.50 | .00 |
| | PUR | 06/28/18 | 63.750 | -63.75 | .00 | .00 | 63.75 | 63.75 | .00 |
| | PUR | 06/28/18 | 420.850 | -420.85 | .00 | .00 | 420.85 | 420.85 | .00 |
| | PUR | 06/28/18 | 645.250 | -645.25 | .00 | .00 | 645.25 | 645.25 | .00 |
| | PUR | 06/29/18 | 378.950 | -378.95 | .00 | .00 | 378.95 | 378.95 | .00 |
| | PUR | 06/29/18 | 1,817.880 | -1,817.88 | .00 | .00 | 1,817.88 | 1,817.88 | .00 |
| | SAL | 06/29/18 | -158,959.030 | 158,959.03 | .00 | .00 | -158,959.03 | -158,959.03 | .00 |
| | SAL | 07/02/18 | -2,909.260 | 2,909.26 | .00 | .00 | -2,909.26 | -2,909.26 | .00 |
| | PUR | 07/02/18 | 8,166.150 | -8,166.15 | .00 | .00 | 8,166.15 | 8,166.15 | .00 |
| | PUR | 07/02/18 | 15,642.340 | -15,642.34 | .00 | .00 | 15,642.34 | 15,642.34 | .00 |
| | PUR | 07/03/18 | 38.330 | -38.33 | .00 | .00 | 38.33 | 38.33 | .00 |
| | PUR | 07/03/18 | 19,171.510 | -19,171.51 | .00 | .00 | 19,171.51 | 19,171.51 | .00 |
| | PUR | 07/05/18 | 8,406.910 | -8,406.91 | .00 | .00 | 8,406.91 | 8,406.91 | .00 |
| | PUR | 07/05/18 | 50,063.230 | -50,063.23 | .00 | .00 | 50,063.23 | 50,063.23 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

(a ) Identity of party involved
(b ) Description of asset
(c ) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 07/05/18 | -8,572.010 | 8,572.01 | .00 | .00 | -8,572.01 | -8,572.01 | .00 |
| | SAL | 07/06/18 | -10,748.630 | 10,748.63 | .00 | .00 | -10,748.63 | -10,748.63 | .00 |
| | SAL | 07/06/18 | -3,692.960 | 3,692.96 | .00 | .00 | -3,692.96 | -3,692.96 | .00 |
| | PUR | 07/09/18 | 46.800 | -46.80 | .00 | .00 | 46.80 | 46.80 | .00 |
| | SAL | 07/09/18 | -1,077.970 | 1,077.97 | .00 | .00 | -1,077.97 | -1,077.97 | .00 |
| | PUR | 07/09/18 | 801.000 | -801.00 | .00 | .00 | 801.00 | 801.00 | .00 |
| | PUR | 07/10/18 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | PUR | 07/10/18 | 43.500 | -43.50 | .00 | .00 | 43.50 | 43.50 | .00 |
| | PUR | 07/11/18 | 769.500 | -769.50 | .00 | .00 | 769.50 | 769.50 | .00 |
| | PUR | 07/11/18 | 866.400 | -866.40 | .00 | .00 | 866.40 | 866.40 | .00 |
| | PUR | 07/12/18 | 4,176.250 | -4,176.25 | .00 | .00 | 4,176.25 | 4,176.25 | .00 |
| | SAL | 07/12/18 | -7,822.080 | 7,822.08 | .00 | .00 | -7,822.08 | -7,822.08 | .00 |
| | PUR | 07/13/18 | 1,014.280 | -1,014.28 | .00 | .00 | 1,014.28 | 1,014.28 | .00 |
| | PUR | 07/13/18 | 1,319.690 | -1,319.69 | .00 | .00 | 1,319.69 | 1,319.69 | .00 |
| | PUR | 07/13/18 | 2,412.500 | -2,412.50 | .00 | .00 | 2,412.50 | 2,412.50 | .00 |
| | SAL | 07/16/18 | -2,225.760 | 2,225.76 | .00 | .00 | -2,225.76 | -2,225.76 | .00 |
| | SAL | 07/16/18 | -3,774.580 | 3,774.58 | .00 | .00 | -3,774.58 | -3,774.58 | .00 |
| | PUR | 07/16/18 | 2,798.220 | -2,798.22 | .00 | .00 | 2,798.22 | 2,798.22 | .00 |
| | PUR | 07/17/18 | 23.650 | -23.65 | .00 | .00 | 23.65 | 23.65 | .00 |
| | PUR | 07/18/18 | 42.900 | -42.90 | .00 | .00 | 42.90 | 42.90 | .00 |
| | PUR | 07/19/18 | 12.000 | -12.00 | .00 | .00 | 12.00 | 12.00 | .00 |
| | PUR | 07/24/18 | 23.200 | -23.20 | .00 | .00 | 23.20 | 23.20 | .00 |
| | PUR | 07/25/18 | 42.000 | -42.00 | .00 | .00 | 42.00 | 42.00 | .00 |
| | PUR | 07/25/18 | 1,303.850 | -1,303.85 | .00 | .00 | 1,303.85 | 1,303.85 | .00 |
| | PUR | 07/25/18 | 1,131.900 | -1,131.90 | .00 | .00 | 1,131.90 | 1,131.90 | .00 |
| | PUR | 07/26/18 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | PUR | 07/26/18 | 302.400 | -302.40 | .00 | .00 | 302.40 | 302.40 | .00 |
| | PUR | 07/26/18 | 626,346.760 | -626,346.76 | .00 | .00 | 626,346.76 | 626,346.76 | .00 |
| | PUR | 07/27/18 | 246.890 | -246.89 | .00 | .00 | 246.89 | 246.89 | .00 |
| | PUR | 07/27/18 | 905.010 | -905.01 | .00 | .00 | 905.01 | 905.01 | .00 |
| | PUR | 07/27/18 | 291.400 | -291.40 | .00 | .00 | 291.40 | 291.40 | .00 |
| | SAL | 07/30/18 | -7,128.000 | 7,128.00 | .00 | .00 | -7,128.00 | -7,128.00 | .00 |
| | PUR | 07/31/18 | 9.600 | -9.60 | .00 | .00 | 9.60 | 9.60 | .00 |
| | PUR | 07/31/18 | 10,375.580 | -10,375.58 | .00 | .00 | 10,375.58 | 10,375.58 | .00 |
| | SAL | 07/31/18 | -151,251.430 | 151,251.43 | .00 | .00 | -151,251.43 | -151,251.43 | .00 |
| | SAL | 08/01/18 | -2,997.380 | 2,997.38 | .00 | .00 | -2,997.38 | -2,997.38 | .00 |
| | PUR | 08/01/18 | 3,783.350 | -3,783.35 | .00 | .00 | 3,783.35 | 3,783.35 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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(a ) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 08/01/18 | -11,661.120 | 11,661.12 | .00 | .00 | -11,661.12 | -11,661.12 | .00 |
| | SAL | 08/02/18 | -419.690 | 419.69 | .00 | .00 | -419.69 | -419.69 | .00 |
| | PUR | 08/02/18 | 173.500 | -173.50 | .00 | .00 | 173.50 | 173.50 | .00 |
| | PUR | 08/02/18 | 221.210 | -221.21 | .00 | .00 | 221.21 | 221.21 | .00 |
| | PUR | 08/03/18 | 9,237.050 | -9,237.05 | .00 | .00 | 9,237.05 | 9,237.05 | .00 |
| | PUR | 08/03/18 | 76,875.090 | -76,875.09 | .00 | .00 | 76,875.09 | 76,875.09 | .00 |
| | PUR | 08/06/18 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 08/06/18 | 10.320 | -10.32 | .00 | .00 | 10.32 | 10.32 | .00 |
| | PUR | 08/08/18 | 131.000 | -131.00 | .00 | .00 | 131.00 | 131.00 | .00 |
| | PUR | 08/08/18 | 459.110 | -459.11 | .00 | .00 | 459.11 | 459.11 | .00 |
| | PUR | 08/08/18 | 227.000 | -227.00 | .00 | .00 | 227.00 | 227.00 | .00 |
| | PUR | 08/09/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 08/10/18 | 2.100 | -2.10 | .00 | .00 | 2.10 | 2.10 | .00 |
| | PUR | 08/13/18 | 87,314.400 | -87,314.40 | .00 | .00 | 87,314.40 | 87,314.40 | .00 |
| | PUR | 08/13/18 | 63,727.600 | -63,727.60 | .00 | .00 | 63,727.60 | 63,727.60 | .00 |
| | PUR | 08/14/18 | 17.600 | -17.60 | .00 | .00 | 17.60 | 17.60 | .00 |
| | SAL | 08/14/18 | -14,028.430 | 14,028.43 | .00 | .00 | -14,028.43 | -14,028.43 | .00 |
| | PUR | 08/14/18 | 12,198.360 | -12,198.36 | .00 | .00 | 12,198.36 | 12,198.36 | .00 |
| | PUR | 08/15/18 | 272.010 | -272.01 | .00 | .00 | 272.01 | 272.01 | .00 |
| | PUR | 08/15/18 | 3,380.830 | -3,380.83 | .00 | .00 | 3,380.83 | 3,380.83 | .00 |
| | PUR | 08/15/18 | 37,373.170 | -37,373.17 | .00 | .00 | 37,373.17 | 37,373.17 | .00 |
| | PUR | 08/16/18 | 583.750 | -583.75 | .00 | .00 | 583.75 | 583.75 | .00 |
| | SAL | 08/16/18 | -803.380 | 803.38 | .00 | .00 | -803.38 | -803.38 | .00 |
| | SAL | 08/16/18 | -3,456.840 | 3,456.84 | .00 | .00 | -3,456.84 | -3,456.84 | .00 |
| | PUR | 08/17/18 | 109.980 | -109.98 | .00 | .00 | 109.98 | 109.98 | .00 |
| | SAL | 08/17/18 | -4,937.670 | 4,937.67 | .00 | .00 | -4,937.67 | -4,937.67 | .00 |
| | PUR | 08/17/18 | 8,813.350 | -8,813.35 | .00 | .00 | 8,813.35 | 8,813.35 | .00 |
| | PUR | 08/20/18 | 922.970 | -922.97 | .00 | .00 | 922.97 | 922.97 | .00 |
| | SAL | 08/20/18 | -3,746.110 | 3,746.11 | .00 | .00 | -3,746.11 | -3,746.11 | .00 |
| | SAL | 08/20/18 | -104,872.000 | 104,872.00 | .00 | .00 | -104,872.00 | -104,872.00 | .00 |
| | PUR | 08/21/18 | 7,720.740 | -7,720.74 | .00 | .00 | 7,720.74 | 7,720.74 | .00 |
| | SAL | 08/21/18 | -11,359.090 | 11,359.09 | .00 | .00 | -11,359.09 | -11,359.09 | .00 |
| | SAL | 08/22/18 | -7,016.090 | 7,016.09 | .00 | .00 | -7,016.09 | -7,016.09 | .00 |
| | SAL | 08/22/18 | -55,568.750 | 55,568.75 | .00 | .00 | -55,568.75 | -55,568.75 | .00 |
| | PUR | 08/23/18 | 4,808.750 | -4,808.75 | .00 | .00 | 4,808.75 | 4,808.75 | .00 |
| | SAL | 08/24/18 | -2,984.750 | 2,984.75 | .00 | .00 | -2,984.75 | -2,984.75 | .00 |
| | PUR | 08/24/18 | 150.750 | -150.75 | .00 | .00 | 150.75 | 150.75 | .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, 2019

(a ) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS (c) and (d) | BROKER COMMISSION | OTHER EXPENSE (f) | COST OF ASSET (g) | PREVIOUS ANNUAL MARKET (h) | NET GAIN/LOSS (i) |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | SAL | 08/27/18 | -14,250.090 | 14,250.09 | .00 | .00 | -14,250.09 | -14,250.09 | .00 |
| | PUR | 08/27/18 | 775.000 | -775.00 | .00 | .00 | 775.00 | 775.00 | .00 |
| | PUR | 08/27/18 | 1,117.230 | -1,117.23 | .00 | .00 | 1,117.23 | 1,117.23 | .00 |
| | PUR | 08/28/18 | 4,327.560 | -4,327.56 | .00 | .00 | 4,327.56 | 4,327.56 | .00 |
| | PUR | 08/28/18 | 495.000 | -495.00 | .00 | .00 | 495.00 | 495.00 | .00 |
| | PUR | 08/28/18 | 626.500 | -626.50 | .00 | .00 | 626.50 | 626.50 | .00 |
| | PUR | 08/29/18 | 7,363.870 | -7,363.87 | .00 | .00 | 7,363.87 | 7,363.87 | .00 |
| | SAL | 08/30/18 | -4,718.850 | 4,718.85 | .00 | .00 | -4,718.85 | -4,718.85 | .00 |
| | PUR | 08/30/18 | 146.100 | -146.10 | .00 | .00 | 146.10 | 146.10 | .00 |
| | PUR | 08/31/18 | 436.500 | -436.50 | .00 | .00 | 436.50 | 436.50 | .00 |
| | PUR | 08/31/18 | 12,934.630 | -12,934.63 | .00 | .00 | 12,934.63 | 12,934.63 | .00 |
| | SAL | 08/31/18 | -147,130.320 | 147,130.32 | .00 | .00 | -147,130.32 | -147,130.32 | .00 |
| | PUR | 09/04/18 | 316.290 | -316.29 | .00 | .00 | 316.29 | 316.29 | .00 |
| | PUR | 09/04/18 | 7,793.600 | -7,793.60 | .00 | .00 | 7,793.60 | 7,793.60 | .00 |
| | PUR | 09/04/18 | 7,257.970 | -7,257.97 | .00 | .00 | 7,257.97 | 7,257.97 | .00 |
| | PUR | 09/05/18 | 31.280 | -31.28 | .00 | .00 | 31.28 | 31.28 | .00 |
| | PUR | 09/05/18 | 440.400 | -440.40 | .00 | .00 | 440.40 | 440.40 | .00 |
| | PUR | 09/05/18 | 252.000 | -252.00 | .00 | .00 | 252.00 | 252.00 | .00 |
| | PUR | 09/06/18 | 3,642.950 | -3,642.95 | .00 | .00 | 3,642.95 | 3,642.95 | .00 |
| | SAL | 09/06/18 | -24,438.310 | 24,438.31 | .00 | .00 | -24,438.31 | -24,438.31 | .00 |
| | SAL | 09/06/18 | -17,707.010 | 17,707.01 | .00 | .00 | -17,707.01 | -17,707.01 | .00 |
| | PUR | 09/07/18 | 38.200 | -38.20 | .00 | .00 | 38.20 | 38.20 | .00 |
| | PUR | 09/07/18 | 704.130 | -704.13 | .00 | .00 | 704.13 | 704.13 | .00 |
| | PUR | 09/07/18 | 1,026.350 | -1,026.35 | .00 | .00 | 1,026.35 | 1,026.35 | .00 |
| | PUR | 09/10/18 | 155.600 | -155.60 | .00 | .00 | 155.60 | 155.60 | .00 |
| | PUR | 09/10/18 | 53,327.930 | -53,327.93 | .00 | .00 | 53,327.93 | 53,327.93 | .00 |
| | PUR | 09/10/18 | 62,069.750 | -62,069.75 | .00 | .00 | 62,069.75 | 62,069.75 | .00 |
| | PUR | 09/11/18 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 09/11/18 | 1,475.110 | -1,475.11 | .00 | .00 | 1,475.11 | 1,475.11 | .00 |
| | PUR | 09/11/18 | 697.500 | -697.50 | .00 | .00 | 697.50 | 697.50 | .00 |
| | PUR | 09/12/18 | 27.550 | -27.55 | .00 | .00 | 27.55 | 27.55 | .00 |
| | PUR | 09/12/18 | 84.280 | -84.28 | .00 | .00 | 84.28 | 84.28 | .00 |
| | PUR | 09/12/18 | 101.250 | -101.25 | .00 | .00 | 101.25 | 101.25 | .00 |
| | PUR | 09/13/18 | 65.210 | -65.21 | .00 | .00 | 65.21 | 65.21 | .00 |
| | PUR | 09/13/18 | 1,604.150 | -1,604.15 | .00 | .00 | 1,604.15 | 1,604.15 | .00 |
| | PUR | 09/13/18 | 2,096.540 | -2,096.54 | .00 | .00 | 2,096.54 | 2,096.54 | .00 |
| | PUR | 09/14/18 | 436.350 | -436.35 | .00 | .00 | 436.35 | 436.35 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 09/14/18 | 336.050 | -336.05 | .00 | .00 | 336.05 | 336.05 | .00 |
| | PUR | 09/14/18 | 229.600 | -229.60 | .00 | .00 | 229.60 | 229.60 | .00 |
| | PUR | 09/17/18 | 414.500 | -414.50 | .00 | .00 | 414.50 | 414.50 | .00 |
| | PUR | 09/17/18 | 121,124.630 | -121,124.63 | .00 | .00 | 121,124.63 | 121,124.63 | .00 |
| | PUR | 09/17/18 | 33,483.330 | -33,483.33 | .00 | .00 | 33,483.33 | 33,483.33 | .00 |
| | PUR | 09/18/18 | 38.500 | -38.50 | .00 | .00 | 38.50 | 38.50 | .00 |
| | SAL | 09/18/18 | -35,376.290 | 35,376.29 | .00 | .00 | -35,376.29 | -35,376.29 | .00 |
| | SAL | 09/18/18 | -45,789.410 | 45,789.41 | .00 | .00 | -45,789.41 | -45,789.41 | .00 |
| | PUR | 09/19/18 | 2,763.960 | -2,763.96 | .00 | .00 | 2,763.96 | 2,763.96 | .00 |
| | PUR | 09/19/18 | 7,350.290 | -7,350.29 | .00 | .00 | 7,350.29 | 7,350.29 | .00 |
| | PUR | 09/20/18 | 25.150 | -25.15 | .00 | .00 | 25.15 | 25.15 | .00 |
| | SAL | 09/20/18 | -28,249.270 | 28,249.27 | .00 | .00 | -28,249.27 | -28,249.27 | .00 |
| | PUR | 09/20/18 | 86.250 | -86.25 | .00 | .00 | 86.25 | 86.25 | .00 |
| | SAL | 09/21/18 | -3,129.620 | 3,129.62 | .00 | .00 | -3,129.62 | -3,129.62 | .00 |
| | PUR | 09/21/18 | 489.200 | -489.20 | .00 | .00 | 489.20 | 489.20 | .00 |
| | PUR | 09/24/18 | 81.080 | -81.08 | .00 | .00 | 81.08 | 81.08 | .00 |
| | SAL | 09/24/18 | -15,691.380 | 15,691.38 | .00 | .00 | -15,691.38 | -15,691.38 | .00 |
| | PUR | 09/24/18 | 6.030 | -6.03 | .00 | .00 | 6.03 | 6.03 | .00 |
| | PUR | 09/25/18 | 12,987.110 | -12,987.11 | .00 | .00 | 12,987.11 | 12,987.11 | .00 |
| | SAL | 09/25/18 | -33,901.610 | 33,901.61 | .00 | .00 | -33,901.61 | -33,901.61 | .00 |
| | PUR | 09/25/18 | 123.750 | -123.75 | .00 | .00 | 123.75 | 123.75 | .00 |
| | SAL | 09/26/18 | -24,513.310 | 24,513.31 | .00 | .00 | -24,513.31 | -24,513.31 | .00 |
| | SAL | 09/26/18 | -17,233.760 | 17,233.76 | .00 | .00 | -17,233.76 | -17,233.76 | .00 |
| | PUR | 09/27/18 | 2,719.970 | -2,719.97 | .00 | .00 | 2,719.97 | 2,719.97 | .00 |
| | PUR | 09/27/18 | 304.000 | -304.00 | .00 | .00 | 304.00 | 304.00 | .00 |
| | PUR | 09/27/18 | 582.450 | -582.45 | .00 | .00 | 582.45 | 582.45 | .00 |
| | PUR | 09/28/18 | 28,257.350 | -28,257.35 | .00 | .00 | 28,257.35 | 28,257.35 | .00 |
| | SAL | 09/28/18 | -113,500.940 | 113,500.94 | .00 | .00 | -113,500.94 | -113,500.94 | .00 |
| | SAL | 09/28/18 | -308,524.250 | 308,524.25 | .00 | .00 | -308,524.25 | -308,524.25 | .00 |
| | PUR | 10/01/18 | 301.870 | -301.87 | .00 | .00 | 301.87 | 301.87 | .00 |
| | PUR | 10/01/18 | 8,603.390 | -8,603.39 | .00 | .00 | 8,603.39 | 8,603.39 | .00 |
| | PUR | 10/01/18 | 8,274.670 | -8,274.67 | .00 | .00 | 8,274.67 | 8,274.67 | .00 |
| | SAL | 10/02/18 | -23,436.790 | 23,436.79 | .00 | .00 | -23,436.79 | -23,436.79 | .00 |
| | PUR | 10/02/18 | 305.000 | -305.00 | .00 | .00 | 305.00 | 305.00 | .00 |
| | PUR | 10/03/18 | 32.350 | -32.35 | .00 | .00 | 32.35 | 32.35 | .00 |
| | SAL | 10/03/18 | -21,628.300 | 21,628.30 | .00 | .00 | -21,628.30 | -21,628.30 | .00 |
| | SAL | 10/03/18 | -27,472.500 | 27,472.50 | .00 | .00 | -27,472.50 | -27,472.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS (c) and (d) | BROKER COMMISSION | OTHER EXPENSE (f) | COST OF ASSET (g) | PREVIOUS ANNUAL MARKET (h) | NET GAIN/LOSS (i) |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 10/04/18 | 8,829.710 | -8,829.71 | .00 | .00 | 8,829.71 | 8,829.71 | .00 |
| | PUR | 10/04/18 | 367.200 | -367.20 | .00 | .00 | 367.20 | 367.20 | .00 |
| | SAL | 10/05/18 | -2,153.820 | 2,153.82 | .00 | .00 | -2,153.82 | -2,153.82 | .00 |
| | PUR | 10/05/18 | 719.300 | -719.30 | .00 | .00 | 719.30 | 719.30 | .00 |
| | PUR | 10/05/18 | 508.800 | -508.80 | .00 | .00 | 508.80 | 508.80 | .00 |
| | PUR | 10/09/18 | 42.900 | -42.90 | .00 | .00 | 42.90 | 42.90 | .00 |
| | PUR | 10/09/18 | 773.860 | -773.86 | .00 | .00 | 773.86 | 773.86 | .00 |
| | SAL | 10/09/18 | -390.310 | 390.31 | .00 | .00 | -390.31 | -390.31 | .00 |
| | PUR | 10/10/18 | 3,780.000 | -3,780.00 | .00 | .00 | 3,780.00 | 3,780.00 | .00 |
| | PUR | 10/11/18 | 2,362.780 | -2,362.78 | .00 | .00 | 2,362.78 | 2,362.78 | .00 |
| | PUR | 10/12/18 | 43.750 | -43.75 | .00 | .00 | 43.75 | 43.75 | .00 |
| | PUR | 10/12/18 | 1,048.880 | -1,048.88 | .00 | .00 | 1,048.88 | 1,048.88 | .00 |
| | PUR | 10/12/18 | 1,025.200 | -1,025.20 | .00 | .00 | 1,025.20 | 1,025.20 | .00 |
| | PUR | 10/15/18 | 878.430 | -878.43 | .00 | .00 | 878.43 | 878.43 | .00 |
| | PUR | 10/15/18 | 7,775.770 | -7,775.77 | .00 | .00 | 7,775.77 | 7,775.77 | .00 |
| | PUR | 10/15/18 | 5,727.430 | -5,727.43 | .00 | .00 | 5,727.43 | 5,727.43 | .00 |
| | PUR | 10/16/18 | 236.510 | -236.51 | .00 | .00 | 236.51 | 236.51 | .00 |
| | SAL | 10/17/18 | -141.030 | 141.03 | .00 | .00 | -141.03 | -141.03 | .00 |
| | PUR | 10/19/18 | 15.750 | -15.75 | .00 | .00 | 15.75 | 15.75 | .00 |
| | PUR | 10/22/18 | 1,739.070 | -1,739.07 | .00 | .00 | 1,739.07 | 1,739.07 | .00 |
| | PUR | 10/22/18 | 1,501.800 | -1,501.80 | .00 | .00 | 1,501.80 | 1,501.80 | .00 |
| | PUR | 10/24/18 | 40.200 | -40.20 | .00 | .00 | 40.20 | 40.20 | .00 |
| | PUR | 10/24/18 | 2,160.350 | -2,160.35 | .00 | .00 | 2,160.35 | 2,160.35 | .00 |
| | PUR | 10/24/18 | 1,827.100 | -1,827.10 | .00 | .00 | 1,827.10 | 1,827.10 | .00 |
| | PUR | 10/25/18 | 37.500 | -37.50 | .00 | .00 | 37.50 | 37.50 | .00 |
| | PUR | 10/25/18 | 442.850 | -442.85 | .00 | .00 | 442.85 | 442.85 | .00 |
| | PUR | 10/26/18 | 431.890 | -431.89 | .00 | .00 | 431.89 | 431.89 | .00 |
| | PUR | 10/26/18 | 1,252.500 | -1,252.50 | .00 | .00 | 1,252.50 | 1,252.50 | .00 |
| | PUR | 10/26/18 | 268.400 | -268.40 | .00 | .00 | 268.40 | 268.40 | .00 |
| | PUR | 10/30/18 | 11.600 | -11.60 | .00 | .00 | 11.60 | 11.60 | .00 |
| | PUR | 10/30/18 | 72.600 | -72.60 | .00 | .00 | 72.60 | 72.60 | .00 |
| | PUR | 10/31/18 | 23.400 | -23.40 | .00 | .00 | 23.40 | 23.40 | .00 |
| | PUR | 10/31/18 | 7,532.820 | -7,532.82 | .00 | .00 | 7,532.82 | 7,532.82 | .00 |
| | SAL | 10/31/18 | -159,177.310 | 159,177.31 | .00 | .00 | -159,177.31 | -159,177.31 | .00 |
| | PUR | 11/01/18 | 38.920 | -38.92 | .00 | .00 | 38.92 | 38.92 | .00 |
| | PUR | 11/01/18 | 3,978.020 | -3,978.02 | .00 | .00 | 3,978.02 | 3,978.02 | .00 |
| | PUR | 11/01/18 | 2,603.380 | -2,603.38 | .00 | .00 | 2,603.38 | 2,603.38 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 11/02/18 | 956.250 | -956.25 | .00 | .00 | 956.25 | 956.25 | .00 |
| | PUR | 11/02/18 | 1,125.000 | -1,125.00 | .00 | .00 | 1,125.00 | 1,125.00 | .00 |
| | PUR | 11/05/18 | 6,672.190 | -6,672.19 | .00 | .00 | 6,672.19 | 6,672.19 | .00 |
| | PUR | 11/05/18 | 31,184.960 | -31,184.96 | .00 | .00 | 31,184.96 | 31,184.96 | .00 |
| | SAL | 11/05/18 | -6,936.980 | 6,936.98 | .00 | .00 | -6,936.98 | -6,936.98 | .00 |
| | PUR | 11/06/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/06/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 11/07/18 | 7.500 | -7.50 | .00 | .00 | 7.50 | 7.50 | .00 |
| | PUR | 11/07/18 | 23.250 | -23.25 | .00 | .00 | 23.25 | 23.25 | .00 |
| | PUR | 11/08/18 | 173.500 | -173.50 | .00 | .00 | 173.50 | 173.50 | .00 |
| | PUR | 11/08/18 | 195.190 | -195.19 | .00 | .00 | 195.19 | 195.19 | .00 |
| | PUR | 11/09/18 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 11/09/18 | 125.110 | -125.11 | .00 | .00 | 125.11 | 125.11 | .00 |
| | PUR | 11/09/18 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 11/13/18 | 920.000 | -920.00 | .00 | .00 | 920.00 | 920.00 | .00 |
| | PUR | 11/13/18 | 1,035.000 | -1,035.00 | .00 | .00 | 1,035.00 | 1,035.00 | .00 |
| | SAL | 11/14/18 | -70,846.310 | 70,846.31 | .00 | .00 | -70,846.31 | -70,846.31 | .00 |
| | PUR | 11/14/18 | 426,269.690 | -426,269.69 | .00 | .00 | 426,269.69 | 426,269.69 | .00 |
| | PUR | 11/15/18 | 944.750 | -944.75 | .00 | .00 | 944.75 | 944.75 | .00 |
| | PUR | 11/15/18 | 39,833.810 | -39,833.81 | .00 | .00 | 39,833.81 | 39,833.81 | .00 |
| | PUR | 11/15/18 | 65,535.470 | -65,535.47 | .00 | .00 | 65,535.47 | 65,535.47 | .00 |
| | PUR | 11/16/18 | 309.580 | -309.58 | .00 | .00 | 309.58 | 309.58 | .00 |
| | PUR | 11/16/18 | 34,976.250 | -34,976.25 | .00 | .00 | 34,976.25 | 34,976.25 | .00 |
| | SAL | 11/16/18 | -4,120.600 | 4,120.60 | .00 | .00 | -4,120.60 | -4,120.60 | .00 |
| | PUR | 11/19/18 | 202,272.550 | -202,272.55 | .00 | .00 | 202,272.55 | 202,272.55 | .00 |
| | PUR | 11/19/18 | 2,048.190 | -2,048.19 | .00 | .00 | 2,048.19 | 2,048.19 | .00 |
| | PUR | 11/19/18 | 1,689.450 | -1,689.45 | .00 | .00 | 1,689.45 | 1,689.45 | .00 |
| | SAL | 11/20/18 | -25,846.140 | 25,846.14 | .00 | .00 | -25,846.14 | -25,846.14 | .00 |
| | PUR | 11/20/18 | 348.300 | -348.30 | .00 | .00 | 348.30 | 348.30 | .00 |
| | SAL | 11/20/18 | -17,890.220 | 17,890.22 | .00 | .00 | -17,890.22 | -17,890.22 | .00 |
| | SAL | 11/21/18 | -6,753.110 | 6,753.11 | .00 | .00 | -6,753.11 | -6,753.11 | .00 |
| | PUR | 11/21/18 | 377.400 | -377.40 | .00 | .00 | 377.40 | 377.40 | .00 |
| | SAL | 11/23/18 | -9,434.330 | 9,434.33 | .00 | .00 | -9,434.33 | -9,434.33 | .00 |
| | PUR | 11/23/18 | 80,878.000 | -80,878.00 | .00 | .00 | 80,878.00 | 80,878.00 | .00 |
| | PUR | 11/23/18 | 101,109.000 | -101,109.00 | .00 | .00 | 101,109.00 | 101,109.00 | .00 |
| | PUR | 11/26/18 | 25,006.240 | -25,006.24 | .00 | .00 | 25,006.24 | 25,006.24 | .00 |
| | SAL | 11/27/18 | -1,795.680 | 1,795.68 | .00 | .00 | -1,795.68 | -1,795.68 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**

EIN #34-0628460

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

As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | | | a) and (b) | (c) and (d) | | (f) | (g) | (h) | (i) |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | SAL | 11/27/18 | -448.550 | 448.55 | .00 | .00 | -448.55 | -448.55 | .00 |
| | PUR | 11/27/18 | 918.750 | -918.75 | .00 | .00 | 918.75 | 918.75 | .00 |
| | SAL | 11/28/18 | -5,437.940 | 5,437.94 | .00 | .00 | -5,437.94 | -5,437.94 | .00 |
| | SAL | 11/28/18 | -2,284.160 | 2,284.16 | .00 | .00 | -2,284.16 | -2,284.16 | .00 |
| | PUR | 11/29/18 | 1,146.980 | -1,146.98 | .00 | .00 | 1,146.98 | 1,146.98 | .00 |
| | SAL | 11/29/18 | -1,113.300 | 1,113.30 | .00 | .00 | -1,113.30 | -1,113.30 | .00 |
| | PUR | 11/29/18 | 67.500 | -67.50 | .00 | .00 | 67.50 | 67.50 | .00 |
| | PUR | 11/30/18 | 383.550 | -383.55 | .00 | .00 | 383.55 | 383.55 | .00 |
| | PUR | 11/30/18 | 11,187.750 | -11,187.75 | .00 | .00 | 11,187.75 | 11,187.75 | .00 |
| | SAL | 11/30/18 | -145,682.690 | 145,682.69 | .00 | .00 | -145,682.69 | -145,682.69 | .00 |
| | SAL | 12/03/18 | -2,319.270 | 2,319.27 | .00 | .00 | -2,319.27 | -2,319.27 | .00 |
| | PUR | 12/03/18 | 427.160 | -427.16 | .00 | .00 | 427.16 | 427.16 | .00 |
| | PUR | 12/03/18 | 2,343.530 | -2,343.53 | .00 | .00 | 2,343.53 | 2,343.53 | .00 |
| | SAL | 12/04/18 | -3,467.120 | 3,467.12 | .00 | .00 | -3,467.12 | -3,467.12 | .00 |
| | PUR | 12/04/18 | 377.900 | -377.90 | .00 | .00 | 377.90 | 377.90 | .00 |
| | PUR | 12/04/18 | 263.750 | -263.75 | .00 | .00 | 263.75 | 263.75 | .00 |
| | PUR | 12/05/18 | 15.640 | -15.64 | .00 | .00 | 15.64 | 15.64 | .00 |
| | PUR | 12/05/18 | 136.680 | -136.68 | .00 | .00 | 136.68 | 136.68 | .00 |
| | PUR | 12/06/18 | 17.900 | -17.90 | .00 | .00 | 17.90 | 17.90 | .00 |
| | SAL | 12/06/18 | -144,142.500 | 144,142.50 | .00 | .00 | -144,142.50 | -144,142.50 | .00 |
| | SAL | 12/06/18 | -136,623.290 | 136,623.29 | .00 | .00 | -136,623.29 | -136,623.29 | .00 |
| | PUR | 12/07/18 | 70.200 | -70.20 | .00 | .00 | 70.20 | 70.20 | .00 |
| | PUR | 12/07/18 | 649.360 | -649.36 | .00 | .00 | 649.36 | 649.36 | .00 |
| | PUR | 12/07/18 | 965.550 | -965.55 | .00 | .00 | 965.55 | 965.55 | .00 |
| | PUR | 12/10/18 | 230.500 | -230.50 | .00 | .00 | 230.50 | 230.50 | .00 |
| | PUR | 12/10/18 | 2,604.410 | -2,604.41 | .00 | .00 | 2,604.41 | 2,604.41 | .00 |
| | SAL | 12/10/18 | -3,979.050 | 3,979.05 | .00 | .00 | -3,979.05 | -3,979.05 | .00 |
| | SAL | 12/11/18 | -5,005.280 | 5,005.28 | .00 | .00 | -5,005.28 | -5,005.28 | .00 |
| | SAL | 12/11/18 | -45,059.280 | 45,059.28 | .00 | .00 | -45,059.28 | -45,059.28 | .00 |
| | PUR | 12/12/18 | 343.350 | -343.35 | .00 | .00 | 343.35 | 343.35 | .00 |
| | PUR | 12/12/18 | 41,396.040 | -41,396.04 | .00 | .00 | 41,396.04 | 41,396.04 | .00 |
| | PUR | 12/13/18 | 86.800 | -86.80 | .00 | .00 | 86.80 | 86.80 | .00 |
| | PUR | 12/13/18 | 2,445.450 | -2,445.45 | .00 | .00 | 2,445.45 | 2,445.45 | .00 |
| | PUR | 12/13/18 | 2,772.210 | -2,772.21 | .00 | .00 | 2,772.21 | 2,772.21 | .00 |
| | PUR | 12/14/18 | 1,920.720 | -1,920.72 | .00 | .00 | 1,920.72 | 1,920.72 | .00 |
| | PUR | 12/14/18 | 1,519.730 | -1,519.73 | .00 | .00 | 1,519.73 | 1,519.73 | .00 |
| | PUR | 12/14/18 | 1,571.730 | -1,571.73 | .00 | .00 | 1,571.73 | 1,571.73 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 12/17/18 | 8,010.330 | -8,010.33 | .00 | .00 | 8,010.33 | 8,010.33 | .00 |
| | PUR | 12/17/18 | 2,122.700 | -2,122.70 | .00 | .00 | 2,122.70 | 2,122.70 | .00 |
| | PUR | 12/17/18 | 1,430.750 | -1,430.75 | .00 | .00 | 1,430.75 | 1,430.75 | .00 |
| | PUR | 12/18/18 | 32.400 | -32.40 | .00 | .00 | 32.40 | 32.40 | .00 |
| | PUR | 12/18/18 | 16,037.980 | -16,037.98 | .00 | .00 | 16,037.98 | 16,037.98 | .00 |
| | PUR | 12/18/18 | 26,319.970 | -26,319.97 | .00 | .00 | 26,319.97 | 26,319.97 | .00 |
| | SAL | 12/19/18 | -7,881.990 | 7,881.99 | .00 | .00 | -7,881.99 | -7,881.99 | .00 |
| | PUR | 12/20/18 | 2,111.970 | -2,111.97 | .00 | .00 | 2,111.97 | 2,111.97 | .00 |
| | PUR | 12/20/18 | 923.100 | -923.10 | .00 | .00 | 923.10 | 923.10 | .00 |
| | PUR | 12/20/18 | 317.300 | -317.30 | .00 | .00 | 317.30 | 317.30 | .00 |
| | PUR | 12/21/18 | 98.250 | -98.25 | .00 | .00 | 98.25 | 98.25 | .00 |
| | PUR | 12/21/18 | 587.000 | -587.00 | .00 | .00 | 587.00 | 587.00 | .00 |
| | PUR | 12/21/18 | 142.950 | -142.95 | .00 | .00 | 142.95 | 142.95 | .00 |
| | PUR | 12/24/18 | 34.000 | -34.00 | .00 | .00 | 34.00 | 34.00 | .00 |
| | PUR | 12/24/18 | 41.200 | -41.20 | .00 | .00 | 41.20 | 41.20 | .00 |
| | PUR | 12/26/18 | 19.500 | -19.50 | .00 | .00 | 19.50 | 19.50 | .00 |
| | PUR | 12/26/18 | 376.250 | -376.25 | .00 | .00 | 376.25 | 376.25 | .00 |
| | PUR | 12/26/18 | 2,585.720 | -2,585.72 | .00 | .00 | 2,585.72 | 2,585.72 | .00 |
| | PUR | 12/27/18 | 152.700 | -152.70 | .00 | .00 | 152.70 | 152.70 | .00 |
| | PUR | 12/27/18 | 380.000 | -380.00 | .00 | .00 | 380.00 | 380.00 | .00 |
| | PUR | 12/28/18 | 154.730 | -154.73 | .00 | .00 | 154.73 | 154.73 | .00 |
| | PUR | 12/28/18 | 1,230.170 | -1,230.17 | .00 | .00 | 1,230.17 | 1,230.17 | .00 |
| | PUR | 12/28/18 | 123.000 | -123.00 | .00 | .00 | 123.00 | 123.00 | .00 |
| | PUR | 12/31/18 | 65.000 | -65.00 | .00 | .00 | 65.00 | 65.00 | .00 |
| | PUR | 12/31/18 | 26,005.880 | -26,005.88 | .00 | .00 | 26,005.88 | 26,005.88 | .00 |
| | SAL | 12/31/18 | -138,958.760 | 138,958.76 | .00 | .00 | -138,958.76 | -138,958.76 | .00 |
| | PUR | 01/02/19 | 651.420 | -651.42 | .00 | .00 | 651.42 | 651.42 | .00 |
| | PUR | 01/02/19 | 3,096.010 | -3,096.01 | .00 | .00 | 3,096.01 | 3,096.01 | .00 |
| | PUR | 01/02/19 | 2,208.310 | -2,208.31 | .00 | .00 | 2,208.31 | 2,208.31 | .00 |
| | PUR | 01/03/19 | 50.300 | -50.30 | .00 | .00 | 50.30 | 50.30 | .00 |
| | PUR | 01/03/19 | 454.900 | -454.90 | .00 | .00 | 454.90 | 454.90 | .00 |
| | PUR | 01/03/19 | 485.000 | -485.00 | .00 | .00 | 485.00 | 485.00 | .00 |
| | PUR | 01/04/19 | 133.200 | -133.20 | .00 | .00 | 133.20 | 133.20 | .00 |
| | SAL | 01/04/19 | -79,483.980 | 79,483.98 | .00 | .00 | -79,483.98 | -79,483.98 | .00 |
| | SAL | 01/04/19 | -99,555.980 | 99,555.98 | .00 | .00 | -99,555.98 | -99,555.98 | .00 |
| | PUR | 01/07/19 | 9.600 | -9.60 | .00 | .00 | 9.60 | 9.60 | .00 |
| | PUR | 01/07/19 | 556.500 | -556.50 | .00 | .00 | 556.50 | 556.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**

EIN #34-0628460

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

As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 01/08/19 | 789.250 | -789.25 | .00 | .00 | 789.25 | 789.25 | .00 |
| | PUR | 01/08/19 | 596.750 | -596.75 | .00 | .00 | 596.75 | 596.75 | .00 |
| | PUR | 01/09/19 | 38.700 | -38.70 | .00 | .00 | 38.70 | 38.70 | .00 |
| | PUR | 01/09/19 | 164.760 | -164.76 | .00 | .00 | 164.76 | 164.76 | .00 |
| | PUR | 01/09/19 | 147.000 | -147.00 | .00 | .00 | 147.00 | 147.00 | .00 |
| | PUR | 01/10/19 | 220.890 | -220.89 | .00 | .00 | 220.89 | 220.89 | .00 |
| | PUR | 01/10/19 | 96.800 | -96.80 | .00 | .00 | 96.80 | 96.80 | .00 |
| | PUR | 01/10/19 | 338.800 | -338.80 | .00 | .00 | 338.80 | 338.80 | .00 |
| | SAL | 01/11/19 | -5,817.530 | 5,817.53 | .00 | .00 | -5,817.53 | -5,817.53 | .00 |
| | PUR | 01/11/19 | 978.880 | -978.88 | .00 | .00 | 978.88 | 978.88 | .00 |
| | PUR | 01/11/19 | 935.480 | -935.48 | .00 | .00 | 935.48 | 935.48 | .00 |
| | PUR | 01/14/19 | 2,156.890 | -2,156.89 | .00 | .00 | 2,156.89 | 2,156.89 | .00 |
| | PUR | 01/14/19 | 2,721.870 | -2,721.87 | .00 | .00 | 2,721.87 | 2,721.87 | .00 |
| | PUR | 01/14/19 | 3,031.250 | -3,031.25 | .00 | .00 | 3,031.25 | 3,031.25 | .00 |
| | PUR | 01/15/19 | 991.990 | -991.99 | .00 | .00 | 991.99 | 991.99 | .00 |
| | PUR | 01/15/19 | 4,952.650 | -4,952.65 | .00 | .00 | 4,952.65 | 4,952.65 | .00 |
| | PUR | 01/15/19 | 2,131.850 | -2,131.85 | .00 | .00 | 2,131.85 | 2,131.85 | .00 |
| | PUR | 01/17/19 | 30.800 | -30.80 | .00 | .00 | 30.80 | 30.80 | .00 |
| | PUR | 01/22/19 | 46.200 | -46.20 | .00 | .00 | 46.20 | 46.20 | .00 |
| | PUR | 01/22/19 | 592.500 | -592.50 | .00 | .00 | 592.50 | 592.50 | .00 |
| | SAL | 01/23/19 | -199,929.550 | 199,929.55 | .00 | .00 | -199,929.55 | -199,929.55 | .00 |
| | PUR | 01/23/19 | 1,288.250 | -1,288.25 | .00 | .00 | 1,288.25 | 1,288.25 | .00 |
| | PUR | 01/23/19 | 931.150 | -931.15 | .00 | .00 | 931.15 | 931.15 | .00 |
| | SAL | 01/24/19 | -32,023.880 | 32,023.88 | .00 | .00 | -32,023.88 | -32,023.88 | .00 |
| | PUR | 01/24/19 | 200,000.000 | -200,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| | PUR | 01/25/19 | 355.860 | -355.86 | .00 | .00 | 355.86 | 355.86 | .00 |
| | PUR | 01/25/19 | 1,252.500 | -1,252.50 | .00 | .00 | 1,252.50 | 1,252.50 | .00 |
| | PUR | 01/25/19 | 4,690.400 | -4,690.40 | .00 | .00 | 4,690.40 | 4,690.40 | .00 |
| | PUR | 01/28/19 | 35.000 | -35.00 | .00 | .00 | 35.00 | 35.00 | .00 |
| | SAL | 01/28/19 | -38,015.240 | 38,015.24 | .00 | .00 | -38,015.24 | -38,015.24 | .00 |
| | PUR | 01/29/19 | 12,013.880 | -12,013.88 | .00 | .00 | 12,013.88 | 12,013.88 | .00 |
| | PUR | 01/30/19 | 133.250 | -133.25 | .00 | .00 | 133.25 | 133.25 | .00 |
| | PUR | 01/30/19 | 65.550 | -65.55 | .00 | .00 | 65.55 | 65.55 | .00 |
| | PUR | 01/31/19 | 77.000 | -77.00 | .00 | .00 | 77.00 | 77.00 | .00 |
| | PUR | 01/31/19 | 17,330.750 | -17,330.75 | .00 | .00 | 17,330.75 | 17,330.75 | .00 |
| | SAL | 01/31/19 | -145,104.410 | 145,104.41 | .00 | .00 | -145,104.41 | -145,104.41 | .00 |
| | PUR | 02/01/19 | 299.130 | -299.13 | .00 | .00 | 299.13 | 299.13 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 02/01/19 | 3,153.750 | -3,153.75 | .00 | .00 | 3,153.75 | 3,153.75 | .00 |
| | PUR | 02/01/19 | 1,574.310 | -1,574.31 | .00 | .00 | 1,574.31 | 1,574.31 | .00 |
| | PUR | 02/05/19 | 62.500 | -62.50 | .00 | .00 | 62.50 | 62.50 | .00 |
| | PUR | 02/05/19 | 25,192.160 | -25,192.16 | .00 | .00 | 25,192.16 | 25,192.16 | .00 |
| | PUR | 02/05/19 | 38,642.990 | -38,642.99 | .00 | .00 | 38,642.99 | 38,642.99 | .00 |
| | PUR | 02/06/19 | 16.000 | -16.00 | .00 | .00 | 16.00 | 16.00 | .00 |
| | SAL | 02/07/19 | -3,673.810 | 3,673.81 | .00 | .00 | -3,673.81 | -3,673.81 | .00 |
| | PUR | 02/08/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | PUR | 02/08/19 | 39.600 | -39.60 | .00 | .00 | 39.60 | 39.60 | .00 |
| | PUR | 02/08/19 | 160.050 | -160.05 | .00 | .00 | 160.05 | 160.05 | .00 |
| | PUR | 02/11/19 | 122.350 | -122.35 | .00 | .00 | 122.35 | 122.35 | .00 |
| | PUR | 02/11/19 | 363.810 | -363.81 | .00 | .00 | 363.81 | 363.81 | .00 |
| | PUR | 02/11/19 | 465.850 | -465.85 | .00 | .00 | 465.85 | 465.85 | .00 |
| | SAL | 02/13/19 | -5,445.080 | 5,445.08 | .00 | .00 | -5,445.08 | -5,445.08 | .00 |
| | PUR | 02/14/19 | 1,095.000 | -1,095.00 | .00 | .00 | 1,095.00 | 1,095.00 | .00 |
| | PUR | 02/14/19 | 1,280.350 | -1,280.35 | .00 | .00 | 1,280.35 | 1,280.35 | .00 |
| | PUR | 02/15/19 | 691.480 | -691.48 | .00 | .00 | 691.48 | 691.48 | .00 |
| | PUR | 02/15/19 | 90,052.630 | -90,052.63 | .00 | .00 | 90,052.63 | 90,052.63 | .00 |
| | PUR | 02/15/19 | 127,406.930 | -127,406.93 | .00 | .00 | 127,406.93 | 127,406.93 | .00 |
| | PUR | 02/20/19 | .970 | -.97 | .00 | .00 | .97 | .97 | .00 |
| | PUR | 02/20/19 | 292.400 | -292.40 | .00 | .00 | 292.40 | 292.40 | .00 |
| | PUR | 02/21/19 | 419.780 | -419.78 | .00 | .00 | 419.78 | 419.78 | .00 |
| | PUR | 02/21/19 | 2,343.220 | -2,343.22 | .00 | .00 | 2,343.22 | 2,343.22 | .00 |
| | PUR | 02/21/19 | 658.910 | -658.91 | .00 | .00 | 658.91 | 658.91 | .00 |
| | PUR | 02/22/19 | 13.000 | -13.00 | .00 | .00 | 13.00 | 13.00 | .00 |
| | PUR | 02/22/19 | 300.000 | -300.00 | .00 | .00 | 300.00 | 300.00 | .00 |
| | PUR | 02/22/19 | 224.000 | -224.00 | .00 | .00 | 224.00 | 224.00 | .00 |
| | PUR | 02/25/19 | 69.300 | -69.30 | .00 | .00 | 69.30 | 69.30 | .00 |
| | PUR | 02/26/19 | 2,305.220 | -2,305.22 | .00 | .00 | 2,305.22 | 2,305.22 | .00 |
| | PUR | 02/26/19 | 14,585.870 | -14,585.87 | .00 | .00 | 14,585.87 | 14,585.87 | .00 |
| | PUR | 02/26/19 | 350.000 | -350.00 | .00 | .00 | 350.00 | 350.00 | .00 |
| | SAL | 02/27/19 | -10,557.800 | 10,557.80 | .00 | .00 | -10,557.80 | -10,557.80 | .00 |
| | PUR | 02/27/19 | 425.000 | -425.00 | .00 | .00 | 425.00 | 425.00 | .00 |
| | PUR | 02/27/19 | 340.000 | -340.00 | .00 | .00 | 340.00 | 340.00 | .00 |
| | PUR | 02/28/19 | 8,481.370 | -8,481.37 | .00 | .00 | 8,481.37 | 8,481.37 | .00 |
| | PUR | 02/28/19 | 6,885.650 | -6,885.65 | .00 | .00 | 6,885.65 | 6,885.65 | .00 |
| | SAL | 02/28/19 | -155,447.260 | 155,447.26 | .00 | .00 | -155,447.26 | -155,447.26 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | | | a) and (b) | (c) and (d) | | (f) | (g) | (h) | (i) |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | SAL | 03/01/19 | -5,327.080 | 5,327.08 | .00 | .00 | -5,327.08 | -5,327.08 | .00 |
| | PUR | 03/01/19 | 72,194.920 | -72,194.92 | .00 | .00 | 72,194.92 | 72,194.92 | .00 |
| | PUR | 03/01/19 | 91,043.110 | -91,043.11 | .00 | .00 | 91,043.11 | 91,043.11 | .00 |
| | PUR | 03/04/19 | 1,687.500 | -1,687.50 | .00 | .00 | 1,687.50 | 1,687.50 | .00 |
| | PUR | 03/04/19 | 2,125.000 | -2,125.00 | .00 | .00 | 2,125.00 | 2,125.00 | .00 |
| | PUR | 03/05/19 | 27.500 | -27.50 | .00 | .00 | 27.50 | 27.50 | .00 |
| | SAL | 03/05/19 | -26,620.930 | 26,620.93 | .00 | .00 | -26,620.93 | -26,620.93 | .00 |
| | SAL | 03/05/19 | -115,897.570 | 115,897.57 | .00 | .00 | -115,897.57 | -115,897.57 | .00 |
| | PUR | 03/06/19 | 62.400 | -62.40 | .00 | .00 | 62.40 | 62.40 | .00 |
| | PUR | 03/08/19 | 326.850 | -326.85 | .00 | .00 | 326.85 | 326.85 | .00 |
| | PUR | 03/08/19 | 416.590 | -416.59 | .00 | .00 | 416.59 | 416.59 | .00 |
| | PUR | 03/08/19 | 610.050 | -610.05 | .00 | .00 | 610.05 | 610.05 | .00 |
| | PUR | 03/11/19 | 197.450 | -197.45 | .00 | .00 | 197.45 | 197.45 | .00 |
| | PUR | 03/11/19 | 3,419.410 | -3,419.41 | .00 | .00 | 3,419.41 | 3,419.41 | .00 |
| | PUR | 03/11/19 | 1,955.130 | -1,955.13 | .00 | .00 | 1,955.13 | 1,955.13 | .00 |
| | PUR | 03/12/19 | 44.250 | -44.25 | .00 | .00 | 44.25 | 44.25 | .00 |
| | PUR | 03/12/19 | 2,528.550 | -2,528.55 | .00 | .00 | 2,528.55 | 2,528.55 | .00 |
| | PUR | 03/12/19 | 1,375.250 | -1,375.25 | .00 | .00 | 1,375.25 | 1,375.25 | .00 |
| | PUR | 03/13/19 | 32.280 | -32.28 | .00 | .00 | 32.28 | 32.28 | .00 |
| | PUR | 03/13/19 | 615.300 | -615.30 | .00 | .00 | 615.30 | 615.30 | .00 |
| | PUR | 03/13/19 | 460.650 | -460.65 | .00 | .00 | 460.65 | 460.65 | .00 |
| | PUR | 03/14/19 | 142.300 | -142.30 | .00 | .00 | 142.30 | 142.30 | .00 |
| | PUR | 03/14/19 | 1,440.050 | -1,440.05 | .00 | .00 | 1,440.05 | 1,440.05 | .00 |
| | PUR | 03/14/19 | 1,439.830 | -1,439.83 | .00 | .00 | 1,439.83 | 1,439.83 | .00 |
| | PUR | 03/15/19 | 790.750 | -790.75 | .00 | .00 | 790.75 | 790.75 | .00 |
| | PUR | 03/15/19 | 3,062.340 | -3,062.34 | .00 | .00 | 3,062.34 | 3,062.34 | .00 |
| | PUR | 03/15/19 | 2,184.550 | -2,184.55 | .00 | .00 | 2,184.55 | 2,184.55 | .00 |
| | PUR | 03/18/19 | 16.800 | -16.80 | .00 | .00 | 16.80 | 16.80 | .00 |
| | PUR | 03/18/19 | 81.400 | -81.40 | .00 | .00 | 81.40 | 81.40 | .00 |
| | PUR | 03/19/19 | 99.300 | -99.30 | .00 | .00 | 99.30 | 99.30 | .00 |
| | SAL | 03/19/19 | -24,549.180 | 24,549.18 | .00 | .00 | -24,549.18 | -24,549.18 | .00 |
| | SAL | 03/19/19 | -1,066.100 | 1,066.10 | .00 | .00 | -1,066.10 | -1,066.10 | .00 |
| | PUR | 03/20/19 | 16.880 | -16.88 | .00 | .00 | 16.88 | 16.88 | .00 |
| | SAL | 03/20/19 | -25,038.090 | 25,038.09 | .00 | .00 | -25,038.09 | -25,038.09 | .00 |
| | SAL | 03/20/19 | -3,562.570 | 3,562.57 | .00 | .00 | -3,562.57 | -3,562.57 | .00 |
| | SAL | 03/21/19 | -1,904.590 | 1,904.59 | .00 | .00 | -1,904.59 | -1,904.59 | .00 |
| | PUR | 03/21/19 | 648.390 | -648.39 | .00 | .00 | 648.39 | 648.39 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 03/22/19 | 358.160 | -358.16 | .00 | .00 | 358.16 | 358.16 | .00 |
| | PUR | 03/22/19 | 13,295.040 | -13,295.04 | .00 | .00 | 13,295.04 | 13,295.04 | .00 |
| | PUR | 03/22/19 | 560,609.460 | -560,609.46 | .00 | .00 | 560,609.46 | 560,609.46 | .00 |
| | PUR | 03/25/19 | 110.140 | -110.14 | .00 | .00 | 110.14 | 110.14 | .00 |
| | PUR | 03/25/19 | 26.800 | -26.80 | .00 | .00 | 26.80 | 26.80 | .00 |
| | PUR | 03/25/19 | 213.750 | -213.75 | .00 | .00 | 213.75 | 213.75 | .00 |
| | PUR | 03/26/19 | 18.500 | -18.50 | .00 | .00 | 18.50 | 18.50 | .00 |
| | PUR | 03/26/19 | 4,981.400 | -4,981.40 | .00 | .00 | 4,981.40 | 4,981.40 | .00 |
| | PUR | 03/27/19 | 2,083.160 | -2,083.16 | .00 | .00 | 2,083.16 | 2,083.16 | .00 |
| | PUR | 03/27/19 | 4,957.450 | -4,957.45 | .00 | .00 | 4,957.45 | 4,957.45 | .00 |
| | PUR | 03/28/19 | 383.530 | -383.53 | .00 | .00 | 383.53 | 383.53 | .00 |
| | PUR | 03/28/19 | 592.600 | -592.60 | .00 | .00 | 592.60 | 592.60 | .00 |
| | SAL | 03/28/19 | -7,715.730 | 7,715.73 | .00 | .00 | -7,715.73 | -7,715.73 | .00 |
| | PUR | 03/29/19 | 179.280 | -179.28 | .00 | .00 | 179.28 | 179.28 | .00 |
| | PUR | 03/29/19 | 2,296.250 | -2,296.25 | .00 | .00 | 2,296.25 | 2,296.25 | .00 |
| | SAL | 03/29/19 | -160,707.470 | 160,707.47 | .00 | .00 | -160,707.47 | -160,707.47 | .00 |
| | PUR | 04/01/19 | 135.090 | -135.09 | .00 | .00 | 135.09 | 135.09 | .00 |
| | PUR | 04/01/19 | 15,377.380 | -15,377.38 | .00 | .00 | 15,377.38 | 15,377.38 | .00 |
| | PUR | 04/01/19 | 14,215.130 | -14,215.13 | .00 | .00 | 14,215.13 | 14,215.13 | .00 |
| | PUR | 04/02/19 | 5,143.200 | -5,143.20 | .00 | .00 | 5,143.20 | 5,143.20 | .00 |
| | PUR | 04/02/19 | 8,163.370 | -8,163.37 | .00 | .00 | 8,163.37 | 8,163.37 | .00 |
| | PUR | 04/02/19 | 381.100 | -381.10 | .00 | .00 | 381.10 | 381.10 | .00 |
| | PUR | 04/03/19 | 89.960 | -89.96 | .00 | .00 | 89.96 | 89.96 | .00 |
| | SAL | 04/03/19 | -179,072.870 | 179,072.87 | .00 | .00 | -179,072.87 | -179,072.87 | .00 |
| | SAL | 04/03/19 | -89,768.930 | 89,768.93 | .00 | .00 | -89,768.93 | -89,768.93 | .00 |
| | SAL | 04/04/19 | -74.750 | 74.75 | .00 | .00 | -74.75 | -74.75 | .00 |
| | PUR | 04/04/19 | 776.320 | -776.32 | .00 | .00 | 776.32 | 776.32 | .00 |
| | PUR | 04/05/19 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 04/05/19 | 896.500 | -896.50 | .00 | .00 | 896.50 | 896.50 | .00 |
| | PUR | 04/05/19 | 616.550 | -616.55 | .00 | .00 | 616.55 | 616.55 | .00 |
| | PUR | 04/08/19 | 4,137.100 | -4,137.10 | .00 | .00 | 4,137.10 | 4,137.10 | .00 |
| | PUR | 04/08/19 | 653.130 | -653.13 | .00 | .00 | 653.13 | 653.13 | .00 |
| | PUR | 04/08/19 | 721.880 | -721.88 | .00 | .00 | 721.88 | 721.88 | .00 |
| | PUR | 04/09/19 | 159.250 | -159.25 | .00 | .00 | 159.25 | 159.25 | .00 |
| | PUR | 04/10/19 | 11.700 | -11.70 | .00 | .00 | 11.70 | 11.70 | .00 |
| | PUR | 04/10/19 | 46.850 | -46.85 | .00 | .00 | 46.85 | 46.85 | .00 |
| | PUR | 04/10/19 | 6.400 | -6.40 | .00 | .00 | 6.40 | 6.40 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

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

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 04/11/19 | 67.510 | -67.51 | .00 | .00 | 67.51 | 67.51 | .00 |
| | PUR | 04/12/19 | 6.130 | -6.13 | .00 | .00 | 6.13 | 6.13 | .00 |
| | PUR | 04/12/19 | 604.580 | -604.58 | .00 | .00 | 604.58 | 604.58 | .00 |
| | PUR | 04/12/19 | 234.380 | -234.38 | .00 | .00 | 234.38 | 234.38 | .00 |
| | PUR | 04/15/19 | 990.450 | -990.45 | .00 | .00 | 990.45 | 990.45 | .00 |
| | PUR | 04/15/19 | 5,437.130 | -5,437.13 | .00 | .00 | 5,437.13 | 5,437.13 | .00 |
| | PUR | 04/15/19 | 2,759.030 | -2,759.03 | .00 | .00 | 2,759.03 | 2,759.03 | .00 |
| | PUR | 04/16/19 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 04/17/19 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 04/19/19 | 37.100 | -37.10 | .00 | .00 | 37.10 | 37.10 | .00 |
| | PUR | 04/19/19 | 107.330 | -107.33 | .00 | .00 | 107.33 | 107.33 | .00 |
| | PUR | 04/19/19 | 4,000,056.980 | -4,000,056.98 | .00 | .00 | 4,000,056.98 | 4,000,056.98 | .00 |
| | PUR | 04/22/19 | 48.300 | -48.30 | .00 | .00 | 48.30 | 48.30 | .00 |
| | PUR | 04/22/19 | 1,314.080 | -1,314.08 | .00 | .00 | 1,314.08 | 1,314.08 | .00 |
| | PUR | 04/22/19 | 1,501.800 | -1,501.80 | .00 | .00 | 1,501.80 | 1,501.80 | .00 |
| | PUR | 04/23/19 | 44.100 | -44.10 | .00 | .00 | 44.10 | 44.10 | .00 |
| | PUR | 04/24/19 | 81.080 | -81.08 | .00 | .00 | 81.08 | 81.08 | .00 |
| | PUR | 04/24/19 | 1,383.550 | -1,383.55 | .00 | .00 | 1,383.55 | 1,383.55 | .00 |
| | PUR | 04/24/19 | 1,000.650 | -1,000.65 | .00 | .00 | 1,000.65 | 1,000.65 | .00 |
| | PUR | 04/25/19 | 341.190 | -341.19 | .00 | .00 | 341.19 | 341.19 | .00 |
| | PUR | 04/25/19 | 318.000 | -318.00 | .00 | .00 | 318.00 | 318.00 | .00 |
| | PUR | 04/26/19 | 105.230 | -105.23 | .00 | .00 | 105.23 | 105.23 | .00 |
| | PUR | 04/26/19 | 1,254.750 | -1,254.75 | .00 | .00 | 1,254.75 | 1,254.75 | .00 |
| | PUR | 04/26/19 | 200.850 | -200.85 | .00 | .00 | 200.85 | 200.85 | .00 |
| | PUR | 04/29/19 | 289.100 | -289.10 | .00 | .00 | 289.10 | 289.10 | .00 |
| | PUR | 04/30/19 | 313.350 | -313.35 | .00 | .00 | 313.35 | 313.35 | .00 |
| | PUR | 04/30/19 | 8,224.180 | -8,224.18 | .00 | .00 | 8,224.18 | 8,224.18 | .00 |
| | SAL | 04/30/19 | -155,702.500 | 155,702.50 | .00 | .00 | -155,702.50 | -155,702.50 | .00 |
| | 468 PURCHASES FOR | | 8,959,553.53 | 115 SALES FOR | 5,136,317.33 | ISSUE AGGREGATE TOTAL | | 14,095,870.86 | |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 05/07/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 05/07/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 05/08/18 | -225.000 | 225.00 | .00 | .00 | -225.00 | -225.00 | .00 |
| | SAL | 05/08/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | PUR | 05/10/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 05/10/18 | 328.120 | -328.12 | .00 | .00 | 328.12 | 328.12 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS (c) and (d) | BROKER COMMISSION (f) | OTHER EXPENSE (f) | COST OF ASSET (g) | PREVIOUS ANNUAL MARKET (h) | NET GAIN/LOSS (i) |
|---|---|---|---|---|---|---|---|---|---|
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | SAL | 05/11/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | SAL | 05/11/18 | -328.120 | 328.12 | .00 | .00 | -328.12 | -328.12 | .00 |
| | PUR | 05/15/18 | 59.850 | -59.85 | .00 | .00 | 59.85 | 59.85 | .00 |
| | PUR | 05/15/18 | 505.400 | -505.40 | .00 | .00 | 505.40 | 505.40 | .00 |
| | SAL | 05/16/18 | -59.850 | 59.85 | .00 | .00 | -59.85 | -59.85 | .00 |
| | SAL | 05/16/18 | -505.400 | 505.40 | .00 | .00 | -505.40 | -505.40 | .00 |
| | PUR | 06/04/18 | 101.200 | -101.20 | .00 | .00 | 101.20 | 101.20 | .00 |
| | SAL | 06/05/18 | -101.200 | 101.20 | .00 | .00 | -101.20 | -101.20 | .00 |
| | PUR | 06/12/18 | 525.000 | -525.00 | .00 | .00 | 525.00 | 525.00 | .00 |
| | PUR | 06/12/18 | 577.500 | -577.50 | .00 | .00 | 577.50 | 577.50 | .00 |
| | SAL | 06/13/18 | -525.000 | 525.00 | .00 | .00 | -525.00 | -525.00 | .00 |
| | SAL | 06/13/18 | -577.500 | 577.50 | .00 | .00 | -577.50 | -577.50 | .00 |
| | PUR | 06/15/18 | 19,541.400 | -19,541.40 | .00 | .00 | 19,541.40 | 19,541.40 | .00 |
| | PUR | 06/15/18 | 369.750 | -369.75 | .00 | .00 | 369.75 | 369.75 | .00 |
| | SAL | 06/18/18 | -19,541.400 | 19,541.40 | .00 | .00 | -19,541.40 | -19,541.40 | .00 |
| | SAL | 06/18/18 | -369.750 | 369.75 | .00 | .00 | -369.75 | -369.75 | .00 |
| | PUR | 06/19/18 | 136.300 | -136.30 | .00 | .00 | 136.30 | 136.30 | .00 |
| | SAL | 06/20/18 | -136.300 | 136.30 | .00 | .00 | -136.30 | -136.30 | .00 |
| | PUR | 06/21/18 | 839.090 | -839.09 | .00 | .00 | 839.09 | 839.09 | .00 |
| | SAL | 06/22/18 | -839.090 | 839.09 | .00 | .00 | -839.09 | -839.09 | .00 |
| | PUR | 06/28/18 | 18.600 | -18.60 | .00 | .00 | 18.60 | 18.60 | .00 |
| | PUR | 06/28/18 | 93.000 | -93.00 | .00 | .00 | 93.00 | 93.00 | .00 |
| | PUR | 06/29/18 | 2.850 | -2.85 | .00 | .00 | 2.85 | 2.85 | .00 |
| | SAL | 06/29/18 | -93.000 | 93.00 | .00 | .00 | -93.00 | -93.00 | .00 |
| | SAL | 07/02/18 | -21.450 | 21.45 | .00 | .00 | -21.45 | -21.45 | .00 |
| | PUR | 07/03/18 | 222.000 | -222.00 | .00 | .00 | 222.00 | 222.00 | .00 |
| | PUR | 07/03/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | SAL | 07/05/18 | -222.000 | 222.00 | .00 | .00 | -222.00 | -222.00 | .00 |
| | SAL | 07/05/18 | -150.000 | 150.00 | .00 | .00 | -150.00 | -150.00 | .00 |
| | PUR | 07/11/18 | 3,971.250 | -3,971.25 | .00 | .00 | 3,971.25 | 3,971.25 | .00 |
| | SAL | 07/12/18 | -3,971.250 | 3,971.25 | .00 | .00 | -3,971.25 | -3,971.25 | .00 |
| | PUR | 07/25/18 | 210.000 | -210.00 | .00 | .00 | 210.00 | 210.00 | .00 |
| | SAL | 07/26/18 | -210.000 | 210.00 | .00 | .00 | -210.00 | -210.00 | .00 |
| | PUR | 07/31/18 | 48.000 | -48.00 | .00 | .00 | 48.00 | 48.00 | .00 |
| | PUR | 07/31/18 | 157.500 | -157.50 | .00 | .00 | 157.50 | 157.50 | .00 |
| | SAL | 08/01/18 | -48.000 | 48.00 | .00 | .00 | -48.00 | -48.00 | .00 |
| | SAL | 08/01/18 | -157.500 | 157.50 | .00 | .00 | -157.50 | -157.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**

EIN #34-0628460

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

As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 08/03/18 | 10.320 | -10.32 | .00 | .00 | 10.32 | 10.32 | .00 |
| | SAL | 08/06/18 | -10.320 | 10.32 | .00 | .00 | -10.32 | -10.32 | .00 |
| | PUR | 08/24/18 | 427.230 | -427.23 | .00 | .00 | 427.23 | 427.23 | .00 |
| | SAL | 08/27/18 | -427.230 | 427.23 | .00 | .00 | -427.23 | -427.23 | .00 |
| | PUR | 08/29/18 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | SAL | 08/30/18 | -32.000 | 32.00 | .00 | .00 | -32.00 | -32.00 | .00 |
| | PUR | 08/31/18 | 20.350 | -20.35 | .00 | .00 | 20.35 | 20.35 | .00 |
| | SAL | 09/04/18 | -20.350 | 20.35 | .00 | .00 | -20.35 | -20.35 | .00 |
| | PUR | 09/21/18 | 5.170 | -5.17 | .00 | .00 | 5.17 | 5.17 | .00 |
| | PUR | 09/21/18 | 6.030 | -6.03 | .00 | .00 | 6.03 | 6.03 | .00 |
| | SAL | 09/24/18 | -5.170 | 5.17 | .00 | .00 | -5.17 | -5.17 | .00 |
| | SAL | 09/24/18 | -6.030 | 6.03 | .00 | .00 | -6.03 | -6.03 | .00 |
| | PUR | 09/27/18 | 20.400 | -20.40 | .00 | .00 | 20.40 | 20.40 | .00 |
| | PUR | 09/28/18 | 93.750 | -93.75 | .00 | .00 | 93.75 | 93.75 | .00 |
| | SAL | 10/01/18 | -114.150 | 114.15 | .00 | .00 | -114.15 | -114.15 | .00 |
| | PUR | 10/09/18 | 3,780.000 | -3,780.00 | .00 | .00 | 3,780.00 | 3,780.00 | .00 |
| | SAL | 10/10/18 | -3,780.000 | 3,780.00 | .00 | .00 | -3,780.00 | -3,780.00 | .00 |
| | PUR | 10/11/18 | 70.000 | -70.00 | .00 | .00 | 70.00 | 70.00 | .00 |
| | SAL | 10/12/18 | -70.000 | 70.00 | .00 | .00 | -70.00 | -70.00 | .00 |
| | PUR | 10/19/18 | 425.000 | -425.00 | .00 | .00 | 425.00 | 425.00 | .00 |
| | SAL | 10/22/18 | -425.000 | 425.00 | .00 | .00 | -425.00 | -425.00 | .00 |
| | PUR | 10/24/18 | 99.250 | -99.25 | .00 | .00 | 99.25 | 99.25 | .00 |
| | SAL | 10/25/18 | -99.250 | 99.25 | .00 | .00 | -99.25 | -99.25 | .00 |
| | PUR | 10/29/18 | 7.050 | -7.05 | .00 | .00 | 7.05 | 7.05 | .00 |
| | PUR | 10/30/18 | 580.450 | -580.45 | .00 | .00 | 580.45 | 580.45 | .00 |
| | PUR | 10/30/18 | 705.000 | -705.00 | .00 | .00 | 705.00 | 705.00 | .00 |
| | SAL | 10/31/18 | -587.500 | 587.50 | .00 | .00 | -587.50 | -587.50 | .00 |
| | SAL | 10/31/18 | -705.000 | 705.00 | .00 | .00 | -705.00 | -705.00 | .00 |
| | PUR | 11/05/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/05/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 11/06/18 | -225.000 | 225.00 | .00 | .00 | -225.00 | -225.00 | .00 |
| | SAL | 11/06/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | PUR | 11/13/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 11/13/18 | 328.130 | -328.13 | .00 | .00 | 328.13 | 328.13 | .00 |
| | SAL | 11/14/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | SAL | 11/14/18 | -328.130 | 328.13 | .00 | .00 | -328.13 | -328.13 | .00 |
| | PUR | 11/15/18 | 53.600 | -53.60 | .00 | .00 | 53.60 | 53.60 | .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, 2019

(a ) Identity of party involved
(b ) Description of asset
(c ) Purchase price
(d) Selling Price
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | SAL | 11/16/18 | -53.600 | 53.60 | .00 | .00 | -53.60 | -53.60 | .00 |
| | PUR | 11/30/18 | 50.630 | -50.63 | .00 | .00 | 50.63 | 50.63 | .00 |
| | SAL | 12/03/18 | -50.630 | 50.63 | .00 | .00 | -50.63 | -50.63 | .00 |
| | PUR | 12/04/18 | 136.680 | -136.68 | .00 | .00 | 136.68 | 136.68 | .00 |
| | PUR | 12/05/18 | 13.600 | -13.60 | .00 | .00 | 13.60 | 13.60 | .00 |
| | SAL | 12/05/18 | -136.680 | 136.68 | .00 | .00 | -136.68 | -136.68 | .00 |
| | SAL | 12/06/18 | -13.600 | 13.60 | .00 | .00 | -13.60 | -13.60 | .00 |
| | PUR | 12/06/18 | .010 | -.01 | .00 | .00 | .01 | .01 | .00 |
| | SAL | 12/07/18 | -.010 | .01 | .00 | .00 | -.01 | -.01 | .00 |
| | PUR | 12/12/18 | 525.000 | -525.00 | .00 | .00 | 525.00 | 525.00 | .00 |
| | PUR | 12/12/18 | 577.500 | -577.50 | .00 | .00 | 577.50 | 577.50 | .00 |
| | SAL | 12/13/18 | -525.000 | 525.00 | .00 | .00 | -525.00 | -525.00 | .00 |
| | SAL | 12/13/18 | -577.500 | 577.50 | .00 | .00 | -577.50 | -577.50 | .00 |
| | PUR | 12/17/18 | 16,037.980 | -16,037.98 | .00 | .00 | 16,037.98 | 16,037.98 | .00 |
| | PUR | 12/17/18 | 26,319.970 | -26,319.97 | .00 | .00 | 26,319.97 | 26,319.97 | .00 |
| | SAL | 12/18/18 | -16,037.980 | 16,037.98 | .00 | .00 | -16,037.98 | -16,037.98 | .00 |
| | SAL | 12/18/18 | -26,319.970 | 26,319.97 | .00 | .00 | -26,319.97 | -26,319.97 | .00 |
| | PUR | 12/21/18 | 34.000 | -34.00 | .00 | .00 | 34.00 | 34.00 | .00 |
| | PUR | 12/21/18 | 41.200 | -41.20 | .00 | .00 | 41.20 | 41.20 | .00 |
| | SAL | 12/24/18 | -34.000 | 34.00 | .00 | .00 | -34.00 | -34.00 | .00 |
| | SAL | 12/24/18 | -41.200 | 41.20 | .00 | .00 | -41.20 | -41.20 | .00 |
| | PUR | 12/24/18 | 2,235.720 | -2,235.72 | .00 | .00 | 2,235.72 | 2,235.72 | .00 |
| | SAL | 12/26/18 | -2,235.720 | 2,235.72 | .00 | .00 | -2,235.72 | -2,235.72 | .00 |
| | PUR | 12/27/18 | 16.420 | -16.42 | .00 | .00 | 16.42 | 16.42 | .00 |
| | SAL | 12/28/18 | -16.420 | 16.42 | .00 | .00 | -16.42 | -16.42 | .00 |
| | PUR | 12/31/18 | 39.750 | -39.75 | .00 | .00 | 39.75 | 39.75 | .00 |
| | PUR | 12/31/18 | 50.350 | -50.35 | .00 | .00 | 50.35 | 50.35 | .00 |
| | SAL | 01/02/19 | -39.750 | 39.75 | .00 | .00 | -39.75 | -39.75 | .00 |
| | SAL | 01/02/19 | -50.350 | 50.35 | .00 | .00 | -50.35 | -50.35 | .00 |
| | PUR | 01/09/19 | 43.380 | -43.38 | .00 | .00 | 43.38 | 43.38 | .00 |
| | SAL | 01/10/19 | -43.380 | 43.38 | .00 | .00 | -43.38 | -43.38 | .00 |
| | PUR | 01/18/19 | 592.500 | -592.50 | .00 | .00 | 592.50 | 592.50 | .00 |
| | SAL | 01/22/19 | -592.500 | 592.50 | .00 | .00 | -592.50 | -592.50 | .00 |
| | PUR | 01/23/19 | 200,000.000 | -200,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| | SAL | 01/24/19 | -200,000.000 | 200,000.00 | .00 | .00 | -200,000.00 | -200,000.00 | .00 |
| | PUR | 02/05/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | SAL | 02/06/19 | -6,120.000 | 6,120.00 | .00 | .00 | -6,120.00 | -6,120.00 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | | a) and (b) | | (c) and (d) | | (f) | (g) | (h) | (i) |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 02/07/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | SAL | 02/08/19 | -6,024.650 | 6,024.65 | .00 | .00 | -6,024.65 | -6,024.65 | .00 |
| | SAL | 02/11/19 | -95.350 | 95.35 | .00 | .00 | -95.35 | -95.35 | .00 |
| | PUR | 02/14/19 | 27.150 | -27.15 | .00 | .00 | 27.15 | 27.15 | .00 |
| | PUR | 02/14/19 | 27.150 | -27.15 | .00 | .00 | 27.15 | 27.15 | .00 |
| | SAL | 02/15/19 | -27.150 | 27.15 | .00 | .00 | -27.15 | -27.15 | .00 |
| | SAL | 02/15/19 | -27.150 | 27.15 | .00 | .00 | -27.15 | -27.15 | .00 |
| | PUR | 02/19/19 | 17,100.000 | -17,100.00 | .00 | .00 | 17,100.00 | 17,100.00 | .00 |
| | SAL | 02/20/19 | -17,100.000 | 17,100.00 | .00 | .00 | -17,100.00 | -17,100.00 | .00 |
| | PUR | 03/11/19 | 200.000 | -200.00 | .00 | .00 | 200.00 | 200.00 | .00 |
| | PUR | 03/11/19 | 215.000 | -215.00 | .00 | .00 | 215.00 | 215.00 | .00 |
| | SAL | 03/12/19 | -200.000 | 200.00 | .00 | .00 | -200.00 | -200.00 | .00 |
| | SAL | 03/12/19 | -215.000 | 215.00 | .00 | .00 | -215.00 | -215.00 | .00 |
| | PUR | 03/15/19 | 81.400 | -81.40 | .00 | .00 | 81.40 | 81.40 | .00 |
| | SAL | 03/18/19 | -81.400 | 81.40 | .00 | .00 | -81.40 | -81.40 | .00 |
| | PUR | 03/21/19 | 52.700 | -52.70 | .00 | .00 | 52.70 | 52.70 | .00 |
| | PUR | 03/21/19 | 32.300 | -32.30 | .00 | .00 | 32.30 | 32.30 | .00 |
| | PUR | 03/21/19 | 117.300 | -117.30 | .00 | .00 | 117.30 | 117.30 | .00 |
| | SAL | 03/22/19 | -52.700 | 52.70 | .00 | .00 | -52.70 | -52.70 | .00 |
| | PUR | 03/22/19 | 85.830 | -85.83 | .00 | .00 | 85.83 | 85.83 | .00 |
| | SAL | 03/22/19 | -117.300 | 117.30 | .00 | .00 | -117.30 | -117.30 | .00 |
| | SAL | 03/25/19 | -118.130 | 118.13 | .00 | .00 | -118.13 | -118.13 | .00 |
| | PUR | 03/27/19 | 128.830 | -128.83 | .00 | .00 | 128.83 | 128.83 | .00 |
| | PUR | 03/27/19 | 123.790 | -123.79 | .00 | .00 | 123.79 | 123.79 | .00 |
| | SAL | 03/28/19 | -128.830 | 128.83 | .00 | .00 | -128.83 | -128.83 | .00 |
| | SAL | 03/28/19 | -123.790 | 123.79 | .00 | .00 | -123.79 | -123.79 | .00 |
| | PUR | 03/29/19 | 39.750 | -39.75 | .00 | .00 | 39.75 | 39.75 | .00 |
| | PUR | 03/29/19 | 302.100 | -302.10 | .00 | .00 | 302.10 | 302.10 | .00 |
| | PUR | 04/01/19 | 5,079.750 | -5,079.75 | .00 | .00 | 5,079.75 | 5,079.75 | .00 |
| | SAL | 04/01/19 | -302.100 | 302.10 | .00 | .00 | -302.10 | -302.10 | .00 |
| | SAL | 04/02/19 | -5,049.140 | 5,049.14 | .00 | .00 | -5,049.14 | -5,049.14 | .00 |
| | PUR | 04/02/19 | 126.000 | -126.00 | .00 | .00 | 126.00 | 126.00 | .00 |
| | SAL | 04/03/19 | -70.360 | 70.36 | .00 | .00 | -70.36 | -70.36 | .00 |
| | SAL | 04/03/19 | -125.990 | 125.99 | .00 | .00 | -125.99 | -125.99 | .00 |
| | SAL | 04/04/19 | -.010 | .01 | .00 | .00 | -.01 | -.01 | .00 |
| | PUR | 04/05/19 | 4,127.500 | -4,127.50 | .00 | .00 | 4,127.50 | 4,127.50 | .00 |
| | SAL | 04/08/19 | -4,127.500 | 4,127.50 | .00 | .00 | -4,127.50 | -4,127.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 04/12/19 | 930.000 | -930.00 | .00 | .00 | 930.00 | 930.00 | .00 |
| | PUR | 04/12/19 | 280.000 | -280.00 | .00 | .00 | 280.00 | 280.00 | .00 |
| | SAL | 04/15/19 | -930.000 | 930.00 | .00 | .00 | -930.00 | -930.00 | .00 |
| | SAL | 04/15/19 | -280.000 | 280.00 | .00 | .00 | -280.00 | -280.00 | .00 |
| | PUR | 04/18/19 | 4,000,000.000 | -4,000,000.00 | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| | SAL | 04/19/19 | -4,000,000.000 | 4,000,000.00 | .00 | .00 | -4,000,000.00 | -4,000,000.00 | .00 |
| | PUR | 04/24/19 | 63.290 | -63.29 | .00 | .00 | 63.29 | 63.29 | .00 |
| | SAL | 04/25/19 | -63.290 | 63.29 | .00 | .00 | -63.29 | -63.29 | .00 |
| | 82 PURCHASES FOR | | 4,324,190.07 | 80 SALES FOR | 4,324,190.07 | ISSUE AGGREGATE TOTAL | | 8,648,380.14 | |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V
## Summary of Plan Provisions

### Plan Provisions

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

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

### Definitions

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

# SCHEDULE SB ATTACHMENTS

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

## Eligibility for Benefits

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

# SCHEDULE SB ATTACHMENTS

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

## Benefits Paid Upon the Following Events

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

# SCHEDULE SB ATTACHMENTS

**Disablement**

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

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

**Preretirement death**

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

- 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.

# SCHEDULE SB ATTACHMENTS

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

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

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

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | CASH EQUIVALENTS | | | | | | | | |
| | MONEY MARKET FUNDS | | | | | | | | |
| 4623,910.340 | FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718 | 4,623,910.34 | | 4,623,910.34 | | 4,571.66 | | 2.438 | 112,730.94 |
| | * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478 | | | | | 222.55 | | | |
| | TOTAL MONEY MARKET FUNDS | 4,623,910.34 | | 4,623,910.34 | | 4,794.21 | | 2.438 | 112,730.94 |
| | TOTAL CASH EQUIVALENTS | 4,623,910.34 | | 4,623,910.34 | | 4,794.21 | | 2.438 | 112,730.94 |
| | FIXED INCOME | | | | | | | | |
| | GOVERNMENT AND AGENCY | | | | | | | | |
| 200,000.000 | FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0Q89 | 192,735.15 | 97.742 | 195,484.00 | 2,748.85 | 183.32 | 2.279 | 1.407 | 2,750.00 |
| 195,000.000 | FEDERAL NATL MTG ASSN CONS BD DTD 01/11/19 2.625% DUE 01/11/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0U92 | 196,593.35 | 100.803 | 196,565.85 | -27.50 | 1,564.06 | 2.232 | 2.604 | 5,118.75 |
| 385,000.000 | FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2 | 392,807.63 | 100.208 | 385,800.80 | -7,006.83 | 2,743.12 | 2.266 | 2.370 | 9,143.75 |

* Represents Party-in Interest

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 535,000.000 | UNITED STATES TREAS NT<br>DTD 11/17/14 2.250% DUE 11/15/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G38 | 517,489.25 | 99.609 | 532,908.15 | 15,418.90 | 5,553.21 | 2.272 | 2.259 | 12,037.50 |
| 590,000.000 | UNITED STATES TREAS NT<br>DTD 12/01/14 1.875% DUE 11/30/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G53 | 604,847.59 | 99.074 | 584,536.60 | -20,310.99 | 4,619.51 | 2.217 | 1.893 | 11,062.50 |
| 890,000.000 | UNITED STATES TREAS NT<br>DTD 12/31/14 2.125% DUE 12/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828G87 | 878,113.14 | 99.695 | 887,285.50 | 9,172.36 | 6,321.58 | 2.214 | 2.132 | 18,912.50 |
| 1075,000.000 | UNITED STATES TREAS NT<br>DTD 02/17/15 2.000% DUE 02/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828J27 | 1,064,611.33 | 98.148 | 1,055,091.00 | -9,520.33 | 4,454.42 | 2.281 | 2.038 | 21,500.00 |
| 800,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/15 2.000% DUE 08/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828K74 | 779,704.37 | 97.813 | 782,504.00 | 2,799.63 | 3,314.91 | 2.308 | 2.045 | 16,000.00 |
| 620,000.000 | UNITED STATES TREAS NT<br>DTD 08/31/15 1.375% DUE 08/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828L32 | 617,883.59 | 98.715 | 612,033.00 | -5,850.59 | 1,436.26 | 2.348 | 1.393 | 8,525.00 |
| 795,000.000 | UNITED STATES TREAS NT<br>DTD 09/30/15 1.750% DUE 09/30/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828L57 | 777,968.96 | 98.356 | 781,930.20 | 3,961.24 | 1,178.37 | 2.202 | 1.779 | 13,912.50 |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 225,000.000 | UNITED STATES TREAS NT<br>DTD 11/16/15 2.250% DUE 11/15/25<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828M56 | 222,865.16 | 99.188 | 223,173.00 | 307.84 | 2,335.45 | 2.318 | 2.268 | 5,062.50 |
| 1000,000.000 | UNITED STATES TREAS NT<br>DTD 11/30/15 2.000% DUE 11/30/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828M80 | 977,248.84 | 99.117 | 991,170.00 | 13,921.16 | 8,351.64 | 2.210 | 2.018 | 20,000.00 |
| 540,000.000 | UNITED STATES TREAS NT<br>DTD 02/01/16 1.375% DUE 01/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828N89 | 541,819.82 | 98.402 | 531,370.80 | -10,449.02 | 1,846.00 | 2.297 | 1.397 | 7,425.00 |
| 985,000.000 | UNITED STATES TREAS NT<br>DTD 02/16/16 1.625% DUE 02/15/26<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828P46 | 962,720.27 | 95.191 | 937,631.35 | -25,088.92 | 3,316.21 | 2.328 | 1.707 | 16,006.25 |
| 1315,000.000 | UNITED STATES TREAS NT<br>DTD 02/29/16 1.125% DUE 02/28/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828P87 | 1,294,913.68 | 97.914 | 1,287,569.10 | -7,344.58 | 2,492.42 | 2.292 | 1.149 | 14,793.75 |
| 1170,000.000 | UNITED STATES TREAS NT<br>DTD 03/31/16 1.250% DUE 03/31/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828Q37 | 1,165,399.25 | 98.082 | 1,147,559.40 | -17,839.85 | 1,238.73 | 2.275 | 1.274 | 14,625.00 |
| 955,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/11 2.125% DUE 08/15/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828RC6 | 939,223.32 | 99.699 | 952,125.45 | 12,902.13 | 4,204.49 | 2.239 | 2.131 | 20,293.75 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1505,000.000 | UNITED STATES TREAS NT<br>DTD 05/16/16 1.625% DUE 05/15/26<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828R36 | 1,450,583.27 | 94.965 | 1,429,223.25 | -21,360.02 | 11,282.31 | 2.338 | 1.711 | 24,456.25 |
| 785,000.000 | UNITED STATES TREAS NTS<br>DTD 02/15/12 2.000% DUE 02/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828SF8 | 780,363.73 | 99.367 | 780,030.95 | -332.78 | 3,252.76 | 2.203 | 2.013 | 15,700.00 |
| 850,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/12 1.750% DUE 05/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828SV3 | 834,173.54 | 98.543 | 837,615.50 | 3,441.96 | 6,862.22 | 2.206 | 1.776 | 14,875.00 |
| 955,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/12 1.625% DUE 11/15/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828TY6 | 919,109.53 | 97.871 | 934,668.05 | 15,558.52 | 7,159.19 | 2.204 | 1.660 | 15,518.75 |
| 960,000.000 | UNITED STATES TREAS NT<br>DTD 10/31/16 1.625% DUE 10/31/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828T91 | 911,811.69 | 97.211 | 933,225.60 | 21,413.91 | 42.38 | 2.231 | 1.672 | 15,600.00 |
| 1035,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/13 2.000% DUE 02/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828UN8 | 1,033,006.07 | 99.059 | 1,025,260.65 | -7,745.42 | 4,288.67 | 2.212 | 2.019 | 20,700.00 |
| 675,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/13 1.750% DUE 05/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828VB3 | 656,354.71 | 97.992 | 661,446.00 | 5,091.29 | 5,449.41 | 2.226 | 1.786 | 11,812.50 |

# 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, 2019

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(d) Cost
(e) Current Value



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 580,000.000 | UNITED STATES TREAS NT<br>DTD 05/31/13 1.375% DUE 05/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828vF4 | 573,013.31 | 98.918 | 573,724.40 | 711.09 | 3,330.21 | 2.373 | 1.390 | 7,975.00 |
| 770,000.000 | UNITED STATES TREAS NT<br>DTD 07/01/13 1.875% DUE 06/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828vJ6 | 761,520.55 | 99.426 | 765,580.20 | 4,059.65 | 4,825.78 | 2.369 | 1.886 | 14,437.50 |
| 1140,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/13 2.500% DUE 08/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828vS6 | 1,164,736.57 | 100.926 | 1,150,556.40 | -14,180.17 | 5,904.69 | 2.225 | 2.477 | 28,500.00 |
| 585,000.000 | UNITED STATES TREAS NT<br>DTD 01/31/17 1.875% DUE 01/31/22<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828v72 | 578,055.09 | 98.996 | 579,126.60 | 1,071.51 | 2,727.04 | 2.216 | 1.894 | 10,968.75 |
| 300,000.000 | UNITED STATES TREAS NT<br>DTD 01/31/17 2.250% DUE 01/31/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828v80 | 295,208.10 | 99.840 | 299,520.00 | 4,311.90 | 1,678.18 | 2.237 | 2.254 | 6,750.00 |
| 590,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/17 2.250% DUE 02/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828v98 | 570,067.01 | 98.652 | 582,046.80 | 11,979.79 | 2,750.35 | 2.361 | 2.281 | 13,275.00 |
| 655,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/13 2.750% DUE 11/15/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828wE6 | 683,430.94 | 102.012 | 668,178.60 | -15,252.34 | 8,309.62 | 2.236 | 2.696 | 18,012.50 |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 775,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/14 2.500% DUE 05/15/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828WJ5 | 789,148.74 | 100.973 | 782,540.75 | -6,607.99 | 8,938.19 | 2.242 | 2.476 | 19,375.00 |
| 795,000.000 | UNITED STATES TREAS NT<br>DTD 06/30/14 2.125% DUE 06/30/21<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828WR7 | 784,552.40 | 99.707 | 792,670.65 | 8,118.25 | 5,646.80 | 2.240 | 2.131 | 16,893.75 |
| 800,000.000 | UNITED STATES TREAS NT<br>DTD 07/31/15 1.625% DUE 07/31/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828XM7 | 795,862.65 | 99.102 | 792,816.00 | -3,046.65 | 3,232.04 | 2.370 | 1.640 | 13,000.00 |
| 985,000.000 | UNITED STATES TREAS NT<br>DTD 07/02/18 2.500% DUE 06/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 912828XY1 | 981,809.75 | 100.137 | 986,349.45 | 4,539.70 | 8,231.00 | 2.373 | 2.497 | 24,625.00 |
| 1045,000.000 | UNITED STATES TREAS NT<br>DTD 07/31/17 2.125% DUE 07/31/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282N9 | 1,004,224.69 | 99.121 | 1,035,814.45 | 31,589.76 | 5,520.88 | 2.248 | 2.144 | 22,206.25 |
| 775,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/17 2.250% DUE 08/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282R0 | 754,214.72 | 98.410 | 762,677.50 | 8,462.78 | 3,612.74 | 2.384 | 2.286 | 17,437.50 |
| 1020,000.000 | UNITED STATES TREAS NT<br>DTD 10/02/17 2.125% DUE 09/30/24<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128282Y5 | 979,004.86 | 99.035 | 1,010,157.00 | 31,152.14 | 1,835.85 | 2.258 | 2.146 | 21,675.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 670,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/17 2.250% DUE 11/15/27<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283F5 | 636,338.90 | 98.289 | 658,536.30 | 22,197.40 | 6,954.48 | 2.395 | 2.289 | 15,075.00 |
| 705,000.000 | UNITED STATES TREAS NT<br>DTD 12/15/17 1.875% DUE 12/15/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283L2 | 696,634.00 | 99.305 | 700,100.25 | 3,466.25 | 4,975.19 | 2.318 | 1.888 | 13,218.75 |
| 695,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/18 2.750% DUE 02/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128283W8 | 685,384.02 | 102.121 | 709,740.95 | 24,356.93 | 3,959.77 | 2.400 | 2.693 | 19,112.50 |
| 570,000.000 | UNITED STATES TREAS NT<br>DTD 05/15/18 2.875% DUE 05/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284N7 | 566,291.34 | 103.106 | 587,704.20 | 21,412.86 | 7,559.98 | 2.409 | 2.788 | 16,387.50 |
| 390,000.000 | UNITED STATES TREAS NT<br>DTD 07/02/18 2.625% DUE 06/30/23<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284U1 | 391,814.20 | 101.406 | 395,483.40 | 3,669.20 | 3,421.92 | 2.221 | 2.589 | 10,237.50 |
| 650,000.000 | UNITED STATES TREAS NT<br>DTD 08/15/18 2.875% DUE 08/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128284V9 | 651,745.79 | 103.129 | 670,338.50 | 18,592.71 | 3,871.71 | 2.416 | 2.788 | 18,687.50 |
| 630,000.000 | UNITED STATES TREAS NT<br>DTD 11/15/18 3.125% DUE 11/15/28<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128285M8 | 650,482.60 | 105.242 | 663,024.60 | 12,542.00 | 9,082.34 | 2.425 | 2.969 | 19,687.50 |

# 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, 2019

(b) Identity of issue, borrower, lessor, or similar party
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|---|---|---|---|---|---|---|---|---|---|
| 970,000.000 | UNITED STATES TREAS NT<br>DTD 11/30/18 2.750% DUE 11/30/20<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128285Q9 | 968,714.96 | 100.668 | 976,479.60 | 7,764.64 | 11,139.01 | 2.322 | 2.732 | 26,675.00 |
| 395,000.000 | UNITED STATES TREAS NT<br>DTD 02/15/19 2.625% DUE 02/15/29<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 9128286B1 | 391,005.29 | 101.020 | 399,029.00 | 8,023.71 | 2,148.22 | 2.428 | 2.598 | 10,368.75 |
| | TOTAL GOVERNMENT AND AGENCY | 35,065,607.72 | | 35,228,403.80 | 162,796.08 | 213,146.63 | | 2.045 | 720,412.50 |
| | CORPORATE BONDS | | | | | | | | |
| 90,000.000 | ALTRIA GROUP INC<br>SR UNSECD NT CALL 12/15/19 @100<br>DTD 11/14/14 2.625% DUE 01/14/20<br>MOODYS: A3 S&P: BBB<br>CUSIP NO: 02209SAT0 | 92,617.20 | 99.802 | 89,821.80 | -2,795.40 | 702.18 | 2.920 | 2.630 | 2,362.50 |
| 95,000.000 | AMERICAN EXPRESS CR CORP<br>SR UNSECD MTN CALL 04/04/21 @100<br>DTD 05/05/16 2.250% DUE 05/05/21<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 0258M0EB1 | 94,028.15 | 99.235 | 94,273.25 | 245.10 | 1,045.00 | 2.754 | 2.267 | 2,137.50 |
| 45,000.000 | AMERICAN EXPRESS CO<br>UNSECD SR NT CALL 01/27/23 @100<br>DTD 02/27/18 3.400% DUE 02/27/23<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 025816BS7 | 44,959.05 | 101.736 | 45,781.20 | 822.15 | 272.00 | 2.987 | 3.342 | 1,530.00 |
| 170,000.000 | APPLE INC<br>UNSECD SR GBL NT C4/11/22 @100<br>DTD 05/11/17 2.300% DUE 05/11/22<br>MOODYS: AA1 S&P: AA+<br>CUSIP NO: 037833CQ1 | 168,419.00 | 99.236 | 168,701.20 | 282.20 | 1,846.39 | 2.582 | 2.318 | 3,910.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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|---|---|---|---|---|---|---|---|---|---|
| * 225,000.000 | BANK AMER CORP<br>SR UNSECD MTN CALL 10/21/21 @100<br>DTD 10/21/16 2.503% DUE 10/21/22<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 06051GFZ7 | 219,152.25 | 98.636 | 221,931.00 | 2,778.75 | 156.43 | 2.985 | 2.538 | 5,631.75 |
| 130,000.000 | BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100<br>DTD 11/27/15 2.450% DUE 11/27/20<br>MOODYS: A1 S&P: A<br>CUSIP NO: 06406HDF3 | 130,025.70 | 99.758 | 129,685.40 | -340.30 | 1,362.47 | 2.658 | 2.456 | 3,185.00 |
| 110,000.000 | BOEING CO<br>SR UNSECD NT<br>DTD 10/31/14 2.350% DUE 10/30/21<br>MOODYS: A2 S&P: A<br>CUSIP NO: 097023BG9 | 108,852.55 | 99.066 | 108,972.60 | 120.05 | 7.18 | 2.832 | 2.372 | 2,585.00 |
| 70,000.000 | BOEING CO<br>UNSECD SR PIDI NT C12/01/27 @100<br>DTD 02/23/18 3.250% DUE 03/01/28<br>MOODYS: A2 S&P: A<br>CUSIP NO: 097023BX2 | 68,472.60 | 99.935 | 69,954.50 | 1,481.90 | 379.16 | 3.290 | 3.252 | 2,275.00 |
| 105,000.000 | CAROLINA PWR & LT CO<br>1ST MTG CALL 6/15/21 @100<br>DTD 09/15/11 3.000% DUE 09/15/21<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 144141DA3 | 105,228.87 | 100.906 | 105,951.30 | 722.43 | 402.49 | 2.635 | 2.973 | 3,150.00 |
| 95,000.000 | CISCO SYS INC<br>UNSECD SR NT<br>DTD 02/29/16 2.200% DUE 02/28/21<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 17275RBD3 | 94,945.85 | 99.401 | 94,430.95 | -514.90 | 354.14 | 2.570 | 2.213 | 2,090.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 65,000.000 | DR PEPPER SNAPPLE GROUP INC<br>UNSECD SR NT CALL 10/15/23 @100<br>DTD 12/14/16 3.130% DUE 12/15/23<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 26138EAW9 | 64,975.30 | 100.003 | 65,001.95 | 26.65 | 768.59 | 3.230 | 3.130 | 2,034.50 |
| 175,000.000 | GOLDMAN SACHS GROUP INC<br>SR UNSECD NT CALL 11/15/20 @100<br>DTD 09/27/16 2.350% DUE 11/15/21<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 38145GAG5 | 170,756.25 | 98.563 | 172,485.25 | 1,729.00 | 1,896.31 | 2.990 | 2.384 | 4,112.50 |
| 275,000.000 | J P MORGAN CHASE & CO UNSECD<br>MEDIUMR TERM SR NT CALL 8/15/20<br>DTD 08/08/16 2.295% DUE 08/15/21<br>@100.00<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 46623EKG3 | 270,976.75 | 99.115 | 272,566.25 | 1,589.50 | 1,332.37 | 2.809 | 2.315 | 6,311.25 |
| 40,000.000 | MASTERCARD INC<br>SR UNSECD NT C11/26/27 @100<br>DTD 02/26/18 3.500% DUE 02/26/28<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 57636QAJ3 | 39,906.40 | 103.899 | 41,559.60 | 1,653.20 | 252.78 | 2.978 | 3.369 | 1,400.00 |
| 100,000.000 | MIDAMERICAN ENERGY CO<br>SECD 1ST MTGE<br>DTD 04/03/14 3.500% DUE 10/15/24<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 595620AM7 | 106,165.00 | 103.449 | 103,449.00 | -2,716.00 | 155.56 | 2.797 | 3.383 | 3,500.00 |
| 165,000.000 | MORGAN STANLEY<br>SR UNSECD MTN<br>DTD 11/17/16 2.625% DUE 11/17/21<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 61746BED4 | 163,453.95 | 99.595 | 164,331.75 | 877.80 | 1,973.11 | 2.962 | 2.636 | 4,331.25 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 185,000.000 | PEPSICO INC<br>UNSECD SR NT C4/02/22 @100<br>DTD 05/02/17 2.250% DUE 05/02/22<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 713448DT2 | 182,985.43 | 99.058 | 183,257.30 | 271.87 | 2,069.69 | 2.602 | 2.271 | 4,162.50 |
| 130,000.000 | PFIZER INC<br>SR UNSECD BD<br>DTD 11/21/16 1.700% DUE 12/15/19<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 717081EB5 | 129,906.40 | 99.447 | 129,281.10 | -625.30 | 834.89 | 2.559 | 1.709 | 2,210.00 |
| 65,000.000 | STARBUCKS CORP<br>UNSECD SR NT CALL 02/01/23 @100<br>DTD 02/28/18 3.100% DUE 03/01/23<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 855244AN9 | 64,979.20 | 101.011 | 65,657.15 | 677.95 | 335.83 | 2.855 | 3.069 | 2,015.00 |
| 65,000.000 | 3M CO<br>SR UNSECD MTN<br>DTD 06/26/12 2.000% DUE 06/26/22<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 88579YAF8 | 63,737.05 | 98.411 | 63,967.15 | 230.10 | 451.38 | 2.548 | 2.032 | 1,300.00 |
| 130,000.000 | TYSON FOODS INC<br>SR UNSECD NT CALL 7/15/19 @100<br>DTD 08/08/14 2.650% DUE 08/15/19<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 902494AW3 | 133,094.00 | 100.041 | 130,053.30 | -3,040.70 | 727.27 | 2.789 | 2.649 | 3,445.00 |
| 80,000.000 | UNION PAC CORP<br>SR UNSECD NT<br>DTD 08/21/13 3.646% DUE 02/15/24<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 907818DR6 | 80,291.40 | 103.847 | 83,077.60 | 2,786.20 | 615.75 | 2.864 | 3.511 | 2,916.80 |

# 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, 2019

(b) Identity of issue, borrower, lessor, or similar party
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|---|---|---|---|---|---|---|---|---|---|
| 80,000.000 | UNITED PARCEL SVC INC<br>SR UNSECD NT<br>DTD 11/12/10 3.125% DUE 01/15/21<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 911312AM8 | 84,962.40 | 100.932 | 80,745.60 | -4,216.80 | 736.11 | 2.638 | 3.096 | 2,500.00 |
| 125,000.000 | VISA INC<br>UNSECD SR GLBL NT C11/14/20 @100<br>DTD 12/14/15 2.200% DUE 12/14/20<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 92826CAB8 | 124,893.75 | 99.506 | 124,382.50 | -511.25 | 1,046.53 | 2.542 | 2.211 | 2,750.00 |
| 305,000.000 | WELLS FARGO & CO NEW<br>SR UNSECD NT<br>DTD 03/04/16 2.500% DUE 03/04/21<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 949746RS2 | 304,929.85 | 99.508 | 303,499.40 | -1,430.45 | 1,207.29 | 2.848 | 2.512 | 7,625.00 |
| | TOTAL CORPORATE BONDS | 3,112,714.35 | | 3,112,818.10 | 103.75 | 20,930.90 | | 2.553 | 79,470.55 |
| | FOREIGN BONDS | | | | | | | | |
| 105,000.000 | BANK MONTREAL<br>MEDIUM TERM SR NT CANADA<br>DTD 12/12/16 2.100% DUE 12/12/19<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 06367TPX2 | 104,954.85 | 99.704 | 104,689.20 | -265.65 | 851.38 | 2.612 | 2.106 | 2,205.00 |
| 65,000.000 | SHELL INTL FIN B V<br>UNSECD SR GBL NT NETHERLANDS<br>DTD 05/10/16 1.875% DUE 05/10/21<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 822582BS0 | 64,645.75 | 98.624 | 64,105.60 | -540.15 | 578.91 | 2.594 | 1.901 | 1,218.75 |

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|---|---|---|---|---|---|---|---|---|---|
| 45,000.000 | TORONTO DOMINION BK UNSECD<br>SR MEDIUM TERM BK NT CANADA<br>DTD 11/05/14 2.250% DUE 11/05/19<br>MOODYS: AA1 S&P: AA-<br>CUSIP NO: 89114QAV0 | 45,740.70 | 99.806 | 44,912.70 | -828.00 | 495.00 | 2.616 | 2.254 | 1,012.50 |
| | TOTAL FOREIGN BONDS | 215,341.30 | | 213,707.50 | -1,633.80 | 1,925.29 | | 2.076 | 4,436.25 |
| | TOTAL FIXED INCOME | 38,393,663.37 | | 38,554,929.40 | 161,266.03 | 236,002.82 | | 2.086 | 804,319.30 |
| | EQUITIES | | | | | | | | |
| | CONSUMER DISCRETIONARY | | | | | | | | |
| 105.000 | HELEN OF TROY LTD<br>ISIN BMG4388N1065 BERMUDA<br>CUSIP NO: G4388N106 | 11,549.14 | 144.000 | 15,120.00 | 3,570.86 | | | | |
| 330.000 | ADVANCED AUTO PTS INC<br>CUSIP NO: 00751Y106 | 54,318.63 | 166.320 | 54,885.60 | 566.97 | | | .144 | 79.20 |
| 1,200.000 | ALLISON TRANSMISSION HLDGS INC<br>CUSIP NO: 01973R101 | 55,992.09 | 46.860 | 56,232.00 | 239.91 | | | 1.280 | 720.00 |
| 73.000 | AMAZON COM INC<br>CUSIP NO: 023135106 | 72,323.11 | 1,926.520 | 140,635.96 | 68,312.85 | | | | |
| 350.000 | AMERICAN EAGLE OUTFITTERS NEW<br>CUSIP NO: 02553E106 | 7,796.67 | 23.780 | 8,323.00 | 526.33 | | | 2.313 | 192.50 |
| 17.000 | BOOKING HLDGS INC<br>CUSIP NO: 09857L108 | 29,653.58 | 1,854.990 | 31,534.83 | 1,881.25 | | | | |
| 435.000 | BRINKER INTL INC<br>CUSIP NO: 109641100 | 21,477.14 | 42.770 | 18,604.95 | -2,872.19 | | | 3.554 | 661.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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|---|---|---|---|---|---|---|---|---|---|
| 245.000 | CARNIVAL CORP<br>PAIRED CTF 1 COM<br>PANAMA<br>CUSIP NO: 143658300 | 13,907.20 | 54.860 | 13,440.70 | -466.50 | | | 3.646 | 490.00 |
| 70.000 | COLUMBIA SPORTSWEAR CO<br>CUSIP NO: 198516106 | 6,394.21 | 99.970 | 6,997.90 | 603.69 | | | .960 | 67.20 |
| 50.000 | CRACKER BARREL OLD CTRY STORE INC COM<br>CUSIP NO: 22410J106 | 8,389.93 | 168.740 | 8,437.00 | 47.07 | 62.50 | | 2.963 | 250.00 |
| 175.000 | DARDEN RESTAURANTS INC<br>CUSIP NO: 237194105 | 20,827.77 | 117.600 | 20,580.00 | -247.77 | 131.25 | | 2.551 | 525.00 |
| 55.000 | DECKERS OUTDOOR CORP<br>CUSIP NO: 243537107 | 3,830.96 | 158.210 | 8,701.55 | 4,870.59 | | | | |
| 1,500.000 | DICKS SPORTING GOODS INC<br>CUSIP NO: 253393102 | 51,062.90 | 37.000 | 55,500.00 | 4,437.10 | | | 2.973 | 1,650.00 |
| 45.000 | DUNKIN BRANDS GROUP INC<br>CUSIP NO: 265504100 | 2,534.99 | 74.630 | 3,358.35 | 823.36 | | | 2.010 | 67.50 |
| 730.000 | EXTENDED STAY AMER INC<br>PAIRED SHS COMPRISED 1 COM<br>CUSIP NO: 30224P200 | 13,212.12 | 17.910 | 13,074.30 | -137.82 | | | 5.137 | 671.60 |
| 30.000 | FIVE BELOW INC<br>CUSIP NO: 33829M101 | 3,268.64 | 146.390 | 4,391.70 | 1,123.06 | | | | |
| 995.000 | FORD MTR CO DEL<br>COM PAR $0.01<br>CUSIP NO: 345370860 | 8,965.75 | 10.450 | 10,397.75 | 1,432.00 | 149.25 | | 5.742 | 597.00 |
| 1,980.000 | GENERAL MTRS CO<br>CUSIP NO: 37045V100 | 71,305.44 | 38.950 | 77,121.00 | 5,815.56 | | | 3.902 | 3,009.60 |

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|---|---|---|---|---|---|---|---|---|---|
| 705.000 | GENTEX CORP<br>CUSIP NO: 371901109 | 16,027.78 | 23.030 | 16,236.15 | 208.37 | | | 1.997 | 324.30 |
| 10.000 | GRAHAM HLDGS CO<br>CUSIP NO: 384637104 | 6,607.09 | 743.430 | 7,434.30 | 827.21 | 13.90 | | .748 | 55.60 |
| 400.000 | HARLEY DAVIDSON INC<br>CUSIP NO: 412822108 | 16,292.32 | 37.230 | 14,892.00 | -1,400.32 | | | 4.029 | 600.00 |
| 170.000 | HOME DEPOT INC<br>CUSIP NO: 437076102 | 15,598.38 | 203.700 | 34,629.00 | 19,030.62 | | | 2.671 | 924.80 |
| 1,050.000 | HYATT HOTELS CORP<br>CL A COM<br>CUSIP NO: 448579102 | 83,052.27 | 76.730 | 80,566.50 | -2,485.77 | | | .990 | 798.00 |
| 100.000 | INTERNATIONAL SPEEDWAY CORP<br>CL A<br>CUSIP NO: 460335201 | 4,435.10 | 44.120 | 4,412.00 | -23.10 | | | 1.111 | 49.00 |
| 210.000 | JACK IN THE BOX INC<br>CUSIP NO: 466367109 | 16,687.15 | 77.100 | 16,191.00 | -496.15 | | | 2.075 | 336.00 |
| 405.000 | KB HOME<br>CUSIP NO: 48666K109 | 8,536.24 | 25.910 | 10,493.55 | 1,957.31 | | | .386 | 40.50 |
| 550.000 | KOHLS CORP<br>CUSIP NO: 500255104 | 39,401.67 | 71.100 | 39,105.00 | -296.67 | | | 3.769 | 1,474.00 |
| 200.000 | LAUREATE ED INC<br>CL A COM<br>CUSIP NO: 518613203 | 3,033.18 | 15.740 | 3,148.00 | 114.82 | | | | |
| 920.000 | MACYS INC<br>CUSIP NO: 55616P104 | 32,786.94 | 23.540 | 21,656.80 | -11,130.14 | | | 6.415 | 1,389.20 |

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|---|---|---|---|---|---|---|---|---|---|
| 2.000 | NVR INC<br>CUSIP NO: 62944T105 | 5,033.61 | 3,152.480 | 6,304.96 | 1,271.35 | | | | |
| 50.000 | NORDSTROM INC<br>CUSIP NO: 655664100 | 2,474.20 | 41.020 | 2,051.00 | -423.20 | | | 3.608 | 74.00 |
| 15.000 | POOL CORP<br>CUSIP NO: 73278L105 | 2,157.76 | 183.740 | 2,756.10 | 598.34 | | | 1.197 | 33.00 |
| 185.000 | PRESTIGE CONSUMER HEALTHCARE IN<br>CUSIP NO: 74112D101 | 6,174.77 | 29.420 | 5,442.70 | -732.07 | | | | |
| 1,050.000 | PULTEGROUP INC<br>CUSIP NO: 745867101 | 32,280.90 | 31.460 | 33,033.00 | 752.10 | | | 1.399 | 462.00 |
| 710.000 | RALPH LAUREN CORP<br>CL A COM<br>CUSIP NO: 751212101 | 70,667.62 | 131.580 | 93,421.80 | 22,754.18 | | | 2.090 | 1,952.50 |
| 410.000 | SABRE CORP<br>CUSIP NO: 78573M104 | 9,627.83 | 20.760 | 8,511.60 | -1,116.23 | | | 2.697 | 229.60 |
| 140.000 | SERVICEMASTER GLOBAL HLDGS INC<br>CUSIP NO: 81761R109 | 5,135.48 | 49.030 | 6,864.20 | 1,728.72 | | | | |
| 70.000 | SNAP ON INC<br>CUSIP NO: 833034101 | 12,248.82 | 168.280 | 11,779.60 | -469.22 | | | 2.258 | 266.00 |
| 195.000 | TARGET CORP<br>CUSIP NO: 87612E106 | 13,936.30 | 77.420 | 15,096.90 | 1,160.60 | | | 3.307 | 499.20 |
| 100.000 | TUPPERWARE BRANDS CORP<br>CUSIP NO: 899896104 | 6,246.87 | 23.800 | 2,380.00 | -3,866.87 | | | 4.538 | 108.00 |
| 270.000 | URBAN OUTFITTERS INC<br>CUSIP NO: 917047102 | 10,535.81 | 29.730 | 8,027.10 | -2,508.71 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 4,915.000 | WENDYS CO<br>CUSIP NO: 95058w100 | 82,684.89 | 18.610 | 91,468.15 | 8,783.26 | | | 2.149 | 1,966.00 |
| | TOTAL CONSUMER DISCRETIONARY | 958,473.25 | | 1,083,238.00 | 124,764.75 | 356.90 | | 1.898 | 20,562.50 |
| CONSUMER STAPLES | | | | | | | | | |
| 90.000 | HERBALIFE LTD<br>CAYMAN ISLANDS<br>CUSIP NO: G4412G101 | 5,036.96 | 52.850 | 4,756.50 | -280.46 | | | | |
| 1,050.000 | ALTRIA GROUP INC<br>CUSIP NO: 02209S103 | 47,077.80 | 54.330 | 57,046.50 | 9,968.70 | | | 5.890 | 3,360.00 |
| 2,620.000 | ARCHER DANIELS MIDLAND CO<br>CUSIP NO: 039483102 | 125,449.10 | 44.600 | 116,852.00 | -8,597.10 | | | 3.139 | 3,668.00 |
| 10.000 | BOSTON BEER INC<br>CL A COM<br>CUSIP NO: 100557107 | 1,499.93 | 310.010 | 3,100.10 | 1,600.17 | | | | |
| 180.000 | CAMPBELL SOUP CO<br>CUSIP NO: 134429109 | 6,173.69 | 38.690 | 6,964.20 | 790.51 | | | 3.619 | 252.00 |
| 215.000 | CASEYS GEN STORES INC<br>CUSIP NO: 147528103 | 28,450.07 | 132.350 | 28,455.25 | 5.18 | 62.35 | | .876 | 249.40 |
| 980.000 | COCA COLA CO<br>CUSIP NO: 191216100 | 44,211.76 | 49.060 | 48,078.80 | 3,867.04 | | | 3.261 | 1,568.00 |
| 130.000 | FLOWERS FOODS INC<br>CUSIP NO: 343498101 | 2,566.20 | 21.740 | 2,826.20 | 260.00 | | | 3.312 | 93.60 |
| 515.000 | KIMBERLY CLARK CORP<br>CUSIP NO: 494368103 | 56,040.71 | 128.380 | 66,115.70 | 10,074.99 | | | 3.209 | 2,121.80 |

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|---|---|---|---|---|---|---|---|---|---|
| 2,190.000 | KROGER CO<br>CUSIP NO: 501044101 | 48,446.27 | 25.780 | 56,458.20 | 8,011.93 | | | 2.172 | 1,226.40 |
| 65.000 | LANCASTER COLONY CORP<br>CUSIP NO: 513847103 | 11,608.26 | 148.710 | 9,666.15 | -1,942.11 | | | 1.748 | 169.00 |
| 715.000 | MOLSON COORS BREWING CO<br>CL B COM<br>CUSIP NO: 60871R209 | 46,910.11 | 64.190 | 45,895.85 | -1,014.26 | | | 2.555 | 1,172.60 |
| 600.000 | PEPSICO INC<br>CUSIP NO: 713448108 | 54,273.97 | 128.050 | 76,830.00 | 22,556.03 | | | 2.983 | 2,292.00 |
| 2,170.000 | PROCTER & GAMBLE CO<br>CUSIP NO: 742718109 | 192,804.78 | 106.480 | 231,061.60 | 38,256.82 | 1,618.60 | | 2.802 | 6,474.42 |
| 515.000 | SYSCO CORP<br>CUSIP NO: 871829107 | 23,392.45 | 70.370 | 36,240.55 | 12,848.10 | | | 2.217 | 803.40 |
| 570.000 | TREEHOUSE FOODS INC<br>CUSIP NO: 89469A104 | 30,938.74 | 66.980 | 38,178.60 | 7,239.86 | | | | |
| 985.000 | US FOODS HLDG CORP<br>CUSIP NO: 912008109 | 28,157.32 | 36.550 | 36,001.75 | 7,844.43 | | | | |
| 1,000.000 | WALMART INC<br>CUSIP NO: 931142103 | 70,959.25 | 102.840 | 102,840.00 | 31,880.75 | | | 2.061 | 2,120.00 |
| 175.000 | WALGREENS BOOTS ALLIANCE INC<br>CUSIP NO: 931427108 | 14,400.14 | 53.570 | 9,374.75 | -5,025.39 | | | 3.285 | 308.00 |
| | TOTAL CONSUMER STAPLES | 838,397.51 | | 976,742.70 | 138,345.19 | 1,680.95 | | 2.649 | 25,878.62 |
| | ENERGY | | | | | | | | |
| 1,945.000 | CHEVRON CORP<br>CUSIP NO: 166764100 | 200,946.72 | 120.060 | 233,516.70 | 32,569.98 | | | 3.965 | 9,258.20 |

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|---|---|---|---|---|---|---|---|---|---|
| 2,915.000 | CONOCOPHILLIPS<br>CUSIP NO: 20825C104 | 148,929.08 | 63.120 | 183,994.80 | 35,065.72 | | | 1.933 | 3,556.30 |
| 80.000 | EOG RES INC<br>CUSIP NO: 26875P101 | 7,195.66 | 96.050 | 7,684.00 | 488.34 | | | 1.197 | 92.00 |
| 1,540.000 | EXXON MOBIL CORP<br>CUSIP NO: 30231G102 | 123,537.42 | 80.280 | 123,631.20 | 93.78 | | | 4.335 | 5,359.20 |
| 1,370.000 | GULFPORT ENERGY CORP<br>NEW COM<br>CUSIP NO: 402635304 | 11,930.85 | 6.550 | 8,973.50 | -2,957.35 | | | | |
| 1,600.000 | HELMERICH & PAYNE INC<br>CUSIP NO: 423452101 | 94,237.15 | 58.520 | 93,632.00 | -605.15 | | | 4.853 | 4,544.00 |
| 95.000 | HOLLYFRONTIER CORP<br>CUSIP NO: 436106108 | 6,468.25 | 47.730 | 4,534.35 | -1,933.90 | | | 2.766 | 125.40 |
| 120.000 | MURPHY OIL CORP<br>CUSIP NO: 626717102 | 3,140.22 | 27.240 | 3,268.80 | 128.58 | | | 3.671 | 120.00 |
| 40.000 | MURPHY USA INC<br>CUSIP NO: 626755102 | 3,222.64 | 85.470 | 3,418.80 | 196.16 | | | | |
| 500.000 | NOW INC<br>CUSIP NO: 67011P100 | 7,851.42 | 14.620 | 7,310.00 | -541.42 | | | | |
| 670.000 | OCCIDENTAL PETE CORP DEL<br>CUSIP NO: 674599105 | 42,858.49 | 58.880 | 39,449.60 | -3,408.89 | | | 5.299 | 2,090.40 |
| 185.000 | PBF ENERGY INC<br>CL A COM<br>CUSIP NO: 69318G106 | 4,813.78 | 33.580 | 6,212.30 | 1,398.52 | | | 3.574 | 222.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 435.000 | SCHLUMBERGER LTD<br>CURACAO<br>CUSIP NO: 806857108 | 19,189.55 | 42.680 | 18,565.80 | -623.75 | | | 4.686 | 870.00 |
| 675.000 | VALERO ENERGY CORP NEW<br>CUSIP NO: 91913Y100 | 45,917.85 | 90.660 | 61,195.50 | 15,277.65 | | | 3.971 | 2,430.00 |
| 145.000 | WHITING PETE CORP<br>NEW COM<br>CUSIP NO: 966387409 | 7,199.81 | 27.390 | 3,971.55 | -3,228.26 | | | | |
| | TOTAL ENERGY | 727,438.89 | | 799,358.90 | 71,920.01 | | | 3.586 | 28,667.50 |
| FINANCIALS | | | | | | | | | |
| 85.000 | ASSURED GUARANTY LTD<br>BERMUDA<br>CUSIP NO: G0585R106 | 3,092.09 | 47.700 | 4,054.50 | 962.41 | | | 1.509 | 61.20 |
| 1,015.000 | ATHENE HLDG LTD<br>BERMUDA<br>CUSIP NO: G0684D107 | 50,123.85 | 45.160 | 45,837.40 | -4,286.45 | | | | |
| 20.000 | ENSTAR GROUP LTD<br>BERMUDA<br>CUSIP NO: G3075P101 | 3,397.36 | 177.260 | 3,545.20 | 147.84 | | | | |
| 50.000 | ESSENT GROUP LTD<br>BERMUDA<br>CUSIP NO: G3198U102 | 2,325.75 | 47.450 | 2,372.50 | 46.75 | | | | |
| 3,110.000 | AFLAC INC<br>CUSIP NO: 001055102 | 113,943.01 | 50.380 | 156,681.80 | 42,738.79 | | | 2.144 | 3,358.80 |
| 40.000 | AMERICAN NATL INS CO<br>CUSIP NO: 028591105 | 5,133.30 | 113.290 | 4,531.60 | -601.70 | | | 2.895 | 131.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) | (b)(c) | (d) | (e) | | | | | |
|---|---|---|---|---|---|---|---|---|
| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM MARKET YIELD | EST ANNUAL INCOME |
| 200.000 | ASSOCIATED BANC CORP<br>CUSIP NO: 045487105 | 5,352.63 | 22.690 | 4,538.00 | -814.63 | | 2.997 | 136.00 |
| * 5,680.000 | BANK AMER CORP<br>CUSIP NO: 060505104 | 93,472.60 | 30.580 | 173,694.40 | 80,221.80 | | 1.962 | 3,408.00 |
| 210.000 | BANK OZK<br>CUSIP NO: 06417N103 | 5,442.40 | 32.650 | 6,856.50 | 1,414.10 | | 2.818 | 193.20 |
| 1,225.000 | BERKSHIRE HATHAWAY INC DEL<br>NEW CL B COM<br>CUSIP NO: 084670702 | 141,702.96 | 216.710 | 265,469.75 | 123,766.79 | | | |
| 275.000 | BRIGHTHOUSE FINL INC<br>CUSIP NO: 10922N103 | 10,841.24 | 41.790 | 11,492.25 | 651.01 | | | |
| 1,310.000 | CAPITAL ONE FINL CORP<br>CUSIP NO: 14040H105 | 121,962.62 | 92.830 | 121,607.30 | -355.32 | | 1.724 | 2,096.00 |
| 280.000 | CATHAY GENERAL BANCORP<br>CUSIP NO: 149150104 | 11,637.30 | 36.790 | 10,301.20 | -1,336.10 | | 3.370 | 347.20 |
| 3,185.000 | CITIZENS FINL GROUP INC<br>CUSIP NO: 174610105 | 115,500.40 | 36.200 | 115,297.00 | -203.40 | 1,019.20 | 3.536 | 4,076.80 |
| 1,295.000 | COMERICA INC<br>CUSIP NO: 200340107 | 111,509.37 | 78.590 | 101,774.05 | -9,735.32 | | 3.410 | 3,470.60 |
| 389.000 | COMMERCE BANCSHARES INC<br>CUSIP NO: 200525103 | 25,328.50 | 60.430 | 23,507.27 | -1,821.23 | | 1.721 | 404.56 |
| 280.000 | EVERCORE PARTNERS INC<br>CL A COM<br>CUSIP NO: 29977A105 | 25,484.55 | 97.430 | 27,280.40 | 1,795.85 | | 2.381 | 649.60 |
| 3,630.000 | FIFTH THIRD BANCORP<br>CUSIP NO: 316773100 | 119,514.75 | 28.820 | 104,616.60 | -14,898.15 | | 3.053 | 3,194.40 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1,520.000 | FRANKLIN RES INC<br>CUSIP NO: 354613101 | 50,265.18 | 34.590 | 52,576.80 | 2,311.62 | | | 3.007 | 1,580.80 |
| 80.000 | HANCOCK HLDG CO<br>CUSIP NO: 410120109 | 4,156.10 | 43.740 | 3,499.20 | -656.90 | | | 2.469 | 86.40 |
| 830.000 | INVESTORS BANCORP INC NEW<br>CUSIP NO: 46146L101 | 9,628.50 | 11.750 | 9,752.50 | 124.00 | | | 3.745 | 365.20 |
| 2,197.000 | J P MORGAN CHASE & CO<br>CUSIP NO: 46625H100 | 115,399.13 | 116.050 | 254,961.85 | 139,562.72 | | | 2.757 | 7,030.40 |
| 665.000 | LEGG MASON INC<br>CUSIP NO: 524901105 | 18,907.48 | 33.450 | 22,244.25 | 3,336.77 | | | 4.783 | 1,064.00 |
| 1,000.000 | LINCOLN NATL CORP IND<br>CUSIP NO: 534187109 | 59,530.39 | 66.720 | 66,720.00 | 7,189.61 | 370.00 | | 2.218 | 1,480.00 |
| 1,060.000 | M & T BK CORP<br>CUSIP NO: 55261F104 | 176,412.18 | 170.070 | 180,274.20 | 3,862.02 | | | 2.352 | 4,240.00 |
| 245.000 | MGIC INVT CORP WIS<br>CUSIP NO: 552848103 | 3,620.79 | 14.640 | 3,586.80 | -33.99 | | | | |
| 80.000 | MERCURY GENL CORP NEW<br>CUSIP NO: 589400100 | 4,095.01 | 53.780 | 4,302.40 | 207.39 | | | 4.667 | 200.80 |
| 1,310.000 | METLIFE INC<br>CUSIP NO: 59156R108 | 60,341.28 | 46.130 | 60,430.30 | 89.02 | | | 3.815 | 2,305.60 |
| 6,600.000 | NAVIENT CORP<br>CUSIP NO: 63938C108 | 74,186.20 | 13.510 | 89,166.00 | 14,979.80 | | | 4.737 | 4,224.00 |
| 430.000 | OLD REP INTL CORP<br>CUSIP NO: 680223104 | 8,861.19 | 22.360 | 9,614.80 | 753.61 | | | 3.578 | 344.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 505.000 | POPULAR INC NEW COM CUSIP NO: 733174700 | 25,582.64 | 57.710 | 29,143.55 | 3,560.91 | | | 2.079 | 606.00 |
| 720.000 | PRUDENTIAL FINL INC CUSIP NO: 744320102 | 72,267.20 | 105.710 | 76,111.20 | 3,844.00 | | | 3.784 | 2,880.00 |
| 65.000 | REINSURANCE GROUP AMER INC CUSIP NO: 759351604 | 9,646.96 | 151.510 | 9,848.15 | 201.19 | | | 1.584 | 156.00 |
| 1,875.000 | SANTANDER CONSUMER USA HLDGS INC CUSIP NO: 80283M101 | 37,245.06 | 21.350 | 40,031.25 | 2,786.19 | | | 3.747 | 1,500.00 |
| 40.000 | SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 | 4,455.97 | 132.070 | 5,282.80 | 826.83 | 22.40 | | 1.696 | 89.60 |
| 435.000 | STERLING BANCORP DEL CUSIP NO: 85917A100 | 8,562.45 | 21.420 | 9,317.70 | 755.25 | | | 1.307 | 121.80 |
| 470.000 | SUNTRUST BKS INC CUSIP NO: 867914103 | 32,224.94 | 65.480 | 30,775.60 | -1,449.34 | | | 3.054 | 940.00 |
| 3,045.000 | TCF FINL CORP CUSIP NO: 872275102 | 66,929.52 | 22.130 | 67,385.85 | 456.33 | | | 2.711 | 1,827.00 |
| 1,015.000 | UMPQUA HLDGS CORP CUSIP NO: 904214103 | 18,622.91 | 17.360 | 17,620.40 | -1,002.51 | | | 4.839 | 852.60 |
| 65.000 | WEBSTER FINL CORP CONN CUSIP NO: 947890109 | 4,011.06 | 53.130 | 3,453.45 | -557.61 | | | 3.011 | 104.00 |
| 35.000 | WEX INC CUSIP NO: 96208T104 | 6,591.74 | 210.300 | 7,360.50 | 768.76 | | | | |
| 275.000 | ZIONS BANCORPORATION CUSIP NO: 989701107 | 13,617.72 | 49.330 | 13,565.75 | -51.97 | | | 2.433 | 330.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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As of April 30, 2019

(b) Identity of issue, borrower, lessor, or similar party
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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL FINANCIALS | 1,850,926.28 | | 2,250,483.02 | 399,556.74 | 1,411.60 | | 2.393 | 53,855.76 |
| | HEALTH CARE | | | | | | | | |
| 110.000 | ALLERGAN PLC<br>IRELAND<br>CUSIP NO: G0177J108 | 18,305.00 | 147.000 | 16,170.00 | -2,135.00 | | | 2.014 | 325.60 |
| 15.000 | JAZZ PHARMACEUTICALS PLC<br>IRELAND<br>CUSIP NO: G50871105 | 2,112.53 | 129.770 | 1,946.55 | -165.98 | | | | |
| 1,985.000 | MEDTRONIC PLC<br>IRELAND<br>CUSIP NO: G5960L103 | 174,451.89 | 88.810 | 176,287.85 | 1,835.96 | | | 2.252 | 3,970.00 |
| 595.000 | STERIS PLC<br>IRELAND<br>CUSIP NO: G8473T100 | 66,294.10 | 130.980 | 77,933.10 | 11,639.00 | | | 1.038 | 809.20 |
| 590.000 | ABBVIE INC<br>CUSIP NO: 00287Y109 | 64,144.52 | 79.390 | 46,840.10 | -17,304.42 | 631.30 | | 5.391 | 2,525.20 |
| 150.000 | ABIOMED INC<br>CUSIP NO: 003654100 | 53,829.56 | 277.410 | 41,611.50 | -12,218.06 | | | | |
| 30.000 | AMEDISYS INC<br>CUSIP NO: 023436108 | 3,666.11 | 127.820 | 3,834.60 | 168.49 | | | | |
| 425.000 | AMGEN INC<br>CUSIP NO: 031162100 | 72,249.40 | 179.320 | 76,211.00 | 3,961.60 | | | 3.234 | 2,465.00 |
| 320.000 | ANTHEM INC<br>CUSIP NO: 036752103 | 63,530.96 | 263.030 | 84,169.60 | 20,638.64 | | | 1.217 | 1,024.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 80.000 | ARRAY BIOPHARMA INC<br>CUSIP NO: 04269X105 | 1,967.46 | 22.610 | 1,808.80 | -158.66 | | | | |
| 400.000 | AVANOS MED INC<br>CUSIP NO: 05350V106 | 22,230.71 | 41.950 | 16,780.00 | -5,450.71 | | | | |
| 878.000 | BAXTER INTL INC<br>CUSIP NO: 071813109 | 50,117.35 | 76.300 | 66,991.40 | 16,874.05 | | | 1.153 | 772.64 |
| 290.000 | CIGNA CORP NEW<br>CUSIP NO: 125523100 | 56,755.99 | 158.840 | 46,063.60 | -10,692.39 | | | .025 | 11.60 |
| 30.000 | CHEMED CORP<br>CUSIP NO: 16359R103 | 6,789.15 | 326.780 | 9,803.40 | 3,014.25 | | | .367 | 36.00 |
| 70.000 | DENTSPLY SIRONA INC<br>CUSIP NO: 24906P109 | 3,441.08 | 51.130 | 3,579.10 | 138.02 | | | .685 | 24.50 |
| 120.000 | ENCOMPASS HEALTH CORP<br>CUSIP NO: 29261A100 | 7,844.20 | 64.450 | 7,734.00 | -110.20 | | | 1.676 | 129.60 |
| 45.000 | HUMANA INC<br>CUSIP NO: 444859102 | 7,975.76 | 255.410 | 11,493.45 | 3,517.69 | | | .861 | 99.00 |
| 30.000 | ICU MED INC<br>CUSIP NO: 44930G107 | 8,896.27 | 227.500 | 6,825.00 | -2,071.27 | | | | |
| 25.000 | IONIS PHARMACEUTICALS INC<br>CUSIP NO: 462222100 | 2,001.45 | 74.330 | 1,858.25 | -143.20 | | | | |
| 2,205.000 | JOHNSON & JOHNSON<br>CUSIP NO: 478160104 | 208,025.16 | 141.200 | 311,346.00 | 103,320.84 | | | 2.691 | 8,379.00 |
| 55.000 | LIGAND PHARMACEUTICALS INC<br>NEW COM<br>CUSIP NO: 53220K504 | 9,590.13 | 125.850 | 6,921.75 | -2,668.38 | | | | |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 150.000 | MASIMO CORP<br>CUSIP NO: 574795100 | 16,456.34 | 130.150 | 19,522.50 | 3,066.16 | | | | |
| 60.000 | MEDNAX INC<br>CUSIP NO: 58502B106 | 2,041.05 | 27.970 | 1,678.20 | -362.85 | | | | |
| 2,530.000 | MERCK & CO INC<br>NEW COM<br>CUSIP NO: 58933Y105 | 159,534.94 | 78.710 | 199,136.30 | 39,601.36 | | | 2.795 | 5,566.00 |
| 415.000 | MOLINA HEALTHCARE INC<br>CUSIP NO: 60855R100 | 46,849.84 | 129.630 | 53,796.45 | 6,946.61 | | | | |
| 20.000 | NEUROCRINE BIOSCIENCES INC<br>CUSIP NO: 64125C109 | 1,721.56 | 72.240 | 1,444.80 | -276.76 | | | | |
| 85.000 | PATTERSON COS INC<br>CUSIP NO: 703395103 | 2,186.03 | 21.840 | 1,856.40 | -329.63 | | | 4.762 | 88.40 |
| 5,265.000 | PFIZER INC<br>CUSIP NO: 717081103 | 170,868.43 | 40.610 | 213,811.65 | 42,943.22 | | | 3.546 | 7,581.60 |
| 40.000 | REGENERON PHARMACEUTICALS<br>CUSIP NO: 75886F107 | 11,435.80 | 343.140 | 13,725.60 | 2,289.80 | | | | |
| 260.000 | RESMED INC<br>CUSIP NO: 761152107 | 28,613.13 | 104.510 | 27,172.60 | -1,440.53 | | | 1.416 | 384.80 |
| 60.000 | UNITED THERAPEUTICS CORP DEL<br>CUSIP NO: 91307C102 | 5,361.17 | 102.570 | 6,154.20 | 793.03 | | | | |
| 210.000 | UNITEDHEALTH GROUP INC<br>CUSIP NO: 91324P102 | 55,522.04 | 233.070 | 48,944.70 | -6,577.34 | | | 1.545 | 756.00 |
| 215.000 | VERTEX PHARMACEUTICALS INC<br>CUSIP NO: 92532F100 | 40,102.17 | 168.980 | 36,330.70 | -3,771.47 | | | | |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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|---|---|---|---|---|---|---|---|---|---|
| | TOTAL HEALTH CARE | 1,444,911.28 | | 1,639,783.15 | 194,871.87 | 631.30 | | 2.131 | 34,948.14 |
| | INDUSTRIALS | | | | | | | | |
| 320.000 | GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 | 4,690.82 | 16.080 | 5,145.60 | 454.78 | | | | |
| 130.000 | NVENT ELECTRIC PLC IRELAND CUSIP NO: G6700G107 | 3,110.01 | 27.950 | 3,633.50 | 523.49 | 22.75 | | 2.504 | 91.00 |
| 140.000 | AGCO CORP CUSIP NO: 001084102 | 8,558.59 | 70.780 | 9,909.20 | 1,350.61 | | | .904 | 89.60 |
| 395.000 | AIR LEASE CORP CL A COM CUSIP NO: 00912X302 | 17,300.26 | 38.560 | 15,231.20 | -2,069.06 | | | 1.349 | 205.40 |
| 720.000 | ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 | 47,018.90 | 86.670 | 62,402.40 | 15,383.50 | | | .808 | 504.00 |
| 50.000 | AXON ENTERPRISE INC CUSIP NO: 05464C101 | 2,419.15 | 63.500 | 3,175.00 | 755.85 | | | | |
| 200.000 | BOEING CO CUSIP NO: 097023105 | 51,045.29 | 377.690 | 75,538.00 | 24,492.71 | | | 2.176 | 1,644.00 |
| 535.000 | CSX CORP CUSIP NO: 126408103 | 37,745.48 | 79.630 | 42,602.05 | 4,856.57 | | | 1.206 | 513.60 |
| 250.000 | CARLISLE COS INC CUSIP NO: 142339100 | 30,817.88 | 141.420 | 35,355.00 | 4,537.12 | | | 1.131 | 400.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 115.000 | CATERPILLAR INC<br>CUSIP NO: 149123101 | 13,271.14 | 139.420 | 16,033.30 | 2,762.16 | 98.90 | | 2.955 | 473.80 |
| 1,305.000 | DOVER CORP<br>CUSIP NO: 260003108 | 106,156.67 | 98.040 | 127,942.20 | 21,785.53 | | | 1.958 | 2,505.60 |
| 125.000 | EMCOR GROUP INC<br>CUSIP NO: 29084Q100 | 9,706.34 | 84.140 | 10,517.50 | 811.16 | | | .380 | 40.00 |
| 640.000 | EXPEDITORS INTL WASHINGTON INC<br>CUSIP NO: 302130109 | 48,586.06 | 79.420 | 50,828.80 | 2,242.74 | | | 1.259 | 640.00 |
| 40.000 | GRACO INC<br>CUSIP NO: 384109104 | 1,714.20 | 51.250 | 2,050.00 | 335.80 | 6.40 | | 1.249 | 25.60 |
| 335.000 | GRAINGER W W INC<br>CUSIP NO: 384802104 | 86,294.53 | 282.000 | 94,470.00 | 8,175.47 | | | 2.043 | 1,929.60 |
| 405.000 | HD SUPPLY HLDGS INC<br>CUSIP NO: 40416M105 | 16,389.75 | 45.690 | 18,504.45 | 2,114.70 | | | | |
| 435.000 | HONEYWELL INTL INC<br>CUSIP NO: 438516106 | 61,284.68 | 173.630 | 75,529.05 | 14,244.37 | | | 1.889 | 1,426.80 |
| 50.000 | HUNT J B TRANS SVCS INC<br>CUSIP NO: 445658107 | 4,850.61 | 94.480 | 4,724.00 | -126.61 | | | 1.101 | 52.00 |
| 155.000 | ITT INC<br>CUSIP NO: 45073V108 | 6,992.33 | 60.550 | 9,385.25 | 2,392.92 | | | .971 | 91.14 |
| 55.000 | IDEX CORP<br>CUSIP NO: 45167R104 | 7,519.63 | 156.660 | 8,616.30 | 1,096.67 | | | 1.277 | 110.00 |
| 100.000 | INSPERITY INC<br>CUSIP NO: 45778Q107 | 9,290.40 | 119.560 | 11,956.00 | 2,665.60 | | | 1.004 | 120.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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|---|---|---|---|---|---|---|---|---|---|
| 140.000 | LANDSTAR SYS INC<br>CUSIP NO: 515098101 | 10,782.74 | 108.960 | 15,254.40 | 4,471.66 | | | .606 | 92.40 |
| 110.000 | LIVE NATION ENTERTAINMENT INC<br>CUSIP NO: 538034109 | 4,316.97 | 65.340 | 7,187.40 | 2,870.43 | | | | |
| 45.000 | LOCKHEED MARTIN CORP<br>CUSIP NO: 539830109 | 14,221.31 | 333.330 | 14,999.85 | 778.54 | | | 2.640 | 396.00 |
| 70.000 | MSC INDL DIRECT INC<br>CL A<br>CUSIP NO: 553530106 | 5,381.72 | 83.650 | 5,855.50 | 473.78 | | | 3.013 | 176.40 |
| 550.000 | MACQUARIE INFRASTRUCTURE CO<br>CUSIP NO: 55608B105 | 22,351.04 | 40.510 | 22,280.50 | -70.54 | | | 9.874 | 2,200.00 |
| 595.000 | NORFOLK SOUTHERN CORP<br>CUSIP NO: 655844108 | 72,630.50 | 204.020 | 121,391.90 | 48,761.40 | | | 1.686 | 2,046.80 |
| 125.000 | OSHKOSH TRUCK CORP<br>CUSIP NO: 688239201 | 7,158.30 | 82.590 | 10,323.75 | 3,165.45 | | | 1.308 | 135.00 |
| 300.000 | PACCAR INC<br>CUSIP NO: 693718108 | 20,051.75 | 71.670 | 21,501.00 | 1,449.25 | | | 1.786 | 384.00 |
| 1,355.000 | PITNEY BOWES INC<br>CUSIP NO: 724479100 | 9,082.53 | 7.110 | 9,634.05 | 551.52 | | | 2.813 | 271.00 |
| 450.000 | RAYTHEON CO<br>COM NEW<br>CUSIP NO: 755111507 | 91,772.67 | 177.590 | 79,915.50 | -11,857.17 | 424.13 | | 2.123 | 1,696.50 |
| 160.000 | REPUBLIC SVCS INC<br>CUSIP NO: 760759100 | 12,134.78 | 82.820 | 13,251.20 | 1,116.42 | | | 1.811 | 240.00 |
| 340.000 | ROBERT HALF INTL INC<br>CUSIP NO: 770323103 | 20,638.49 | 62.090 | 21,110.60 | 472.11 | | | 1.997 | 421.60 |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 245.000 | ROCKWELL AUTOMATION INC<br>CUSIP NO: 773903109 | 38,849.61 | 180.710 | 44,273.95 | 5,424.34 | | | 2.147 | 950.60 |
| 160.000 | SCHNEIDER NATL INC WIS CL B COM<br>CUSIP NO: 80689H102 | 4,273.07 | 20.900 | 3,344.00 | -929.07 | | | 1.148 | 38.40 |
| 330.000 | SOUTHWEST AIRLS CO<br>CUSIP NO: 844741108 | 16,658.20 | 54.230 | 17,895.90 | 1,237.70 | | | 1.328 | 237.60 |
| 40.000 | TELEDYNE TECHNOLOGIES INC<br>CUSIP NO: 879360105 | 8,096.99 | 248.510 | 9,940.40 | 1,843.41 | | | | |
| 370.000 | TEXTRON INC<br>CUSIP NO: 883203101 | 24,755.11 | 53.000 | 19,610.00 | -5,145.11 | | | .151 | 29.60 |
| 320.000 | TRINET GROUP INC<br>CUSIP NO: 896288107 | 17,269.16 | 62.340 | 19,948.80 | 2,679.64 | | | | |
| 1,180.000 | TRINITY INDS INC<br>CUSIP NO: 896522109 | 26,303.03 | 21.560 | 25,440.80 | -862.23 | | | 3.154 | 802.40 |
| 405.000 | UNITED CONTL HLDGS INC<br>CUSIP NO: 910047109 | 34,927.13 | 88.860 | 35,988.30 | 1,061.17 | | | | |
| | TOTAL INDUSTRIALS | 1,036,417.82 | | 1,202,696.60 | 166,278.78 | 552.18 | | 1.744 | 20,980.44 |
| | INFORMATION TECHNOLOGY | | | | | | | | |
| 645.000 | GARMIN LTD<br>SWITZERLAND<br>CUSIP NO: H2906T109 | 43,099.33 | 85.740 | 55,302.30 | 12,202.97 | | | 2.473 | 1,367.40 |
| 945.000 | ANALOG DEVICES INC<br>CUSIP NO: 032654105 | 83,984.36 | 116.240 | 109,846.80 | 25,862.44 | | | 1.858 | 2,041.20 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 1,145.000 | APPLE INC<br>CUSIP NO: 037833100 | 99,091.73 | 200.670 | 229,767.15 | 130,675.42 | | | 1.535 | 3,526.60 |
| 70.000 | BLACK KNIGHT INC<br>CUSIP NO: 09215C105 | 3,250.57 | 56.420 | 3,949.40 | 698.83 | | | | |
| 20.000 | BROADRIDGE FINL SOLUTIONS INC<br>CUSIP NO: 11133T103 | 2,196.64 | 118.130 | 2,362.60 | 165.96 | | | 1.642 | 38.80 |
| 4,670.000 | CISCO SYS INC<br>CUSIP NO: 17275R102 | 127,855.99 | 55.950 | 261,286.50 | 133,430.51 | | | 2.502 | 6,538.00 |
| 310.000 | CIRRUS LOGIC CORP<br>CUSIP NO: 172755100 | 14,684.88 | 47.580 | 14,749.80 | 64.92 | | | | |
| 100.000 | COMMVAULT SYS INC<br>CUSIP NO: 204166102 | 6,502.25 | 52.600 | 5,260.00 | -1,242.25 | | | | |
| 80.000 | COUPA SOFTWARE INC<br>CUSIP NO: 22266L106 | 6,146.32 | 103.330 | 8,266.40 | 2,120.08 | | | | |
| 540.000 | DELL TECHNOLOGIES INC<br>CL C COM<br>CUSIP NO: 24703L202 | 23,957.16 | 67.410 | 36,401.40 | 12,444.24 | | | | |
| 60.000 | DOCUSIGN INC<br>CUSIP NO: 256163106 | 2,590.67 | 56.670 | 3,400.20 | 809.53 | | | | |
| 580.000 | FLIR SYS INC<br>CUSIP NO: 302445101 | 32,830.80 | 52.940 | 30,705.20 | -2,125.60 | | | 1.284 | 394.40 |
| 10.000 | FACTSET RESH SYS INC<br>CUSIP NO: 303075105 | 2,302.78 | 275.870 | 2,758.70 | 455.92 | | | 1.044 | 28.80 |
| 45.000 | F5 NETWORKS INC<br>CUSIP NO: 315616102 | 7,619.53 | 156.900 | 7,060.50 | -559.03 | | | | |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 1,100.000 | FORTINET INC<br>CUSIP NO: 34959E109 | 70,421.48 | 93.420 | 102,762.00 | 32,340.52 | | | | |
| 55.000 | GRAND CANYON ED INC<br>CUSIP NO: 38526M106 | 4,414.71 | 115.890 | 6,373.95 | 1,959.24 | | | | |
| 1,185.000 | INTEL CORP<br>CUSIP NO: 458140100 | 38,182.89 | 51.040 | 60,482.40 | 22,299.51 | | | 2.469 | 1,493.10 |
| 485.000 | JABIL INC<br>CUSIP NO: 466313103 | 13,502.05 | 30.210 | 14,651.85 | 1,149.80 | | | 1.059 | 155.20 |
| 735.000 | JUNIPER NETWORKS INC<br>CUSIP NO: 48203R104 | 20,260.06 | 27.770 | 20,410.95 | 150.89 | | | 2.737 | 558.60 |
| 240.000 | KLA-TENCOR CORP<br>CUSIP NO: 482480100 | 28,241.98 | 127.480 | 30,595.20 | 2,353.22 | | | 2.353 | 720.00 |
| 40.000 | LEIDOS HLDGS INC<br>CUSIP NO: 525327102 | 2,165.70 | 73.480 | 2,939.20 | 773.50 | | | 1.742 | 51.20 |
| 30.000 | MKS INSTRUMENT INC<br>CUSIP NO: 55306N104 | 3,220.05 | 91.010 | 2,730.30 | -489.75 | | | .879 | 24.00 |
| 125.000 | MANHATTAN ASSOCS INC<br>CUSIP NO: 562750109 | 6,737.26 | 67.450 | 8,431.25 | 1,693.99 | | | | |
| 605.000 | MASTERCARD INC<br>CL A COM<br>CUSIP NO: 57636Q104 | 76,040.33 | 254.240 | 153,815.20 | 77,774.87 | 199.65 | | .519 | 798.60 |
| 70.000 | MATCH GROUP INC<br>CUSIP NO: 57665R106 | 2,756.61 | 60.400 | 4,228.00 | 1,471.39 | | | | |
| 290.000 | MAXIM INTEGRATED PRODS INC<br>CUSIP NO: 57772K101 | 9,330.60 | 60.000 | 17,400.00 | 8,069.40 | | | 3.067 | 533.60 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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|---|---|---|---|---|---|---|---|---|---|
| 1,840.000 | MICROSOFT CORP<br>CUSIP NO: 594918104 | 95,866.69 | 130.600 | 240,304.00 | 144,437.31 | | | 1.409 | 3,385.60 |
| 210.000 | ON SEMICONDUCTOR CORP<br>CUSIP NO: 682189105 | 4,242.61 | 23.060 | 4,842.60 | 599.99 | | | | |
| 2,430.000 | ORACLE CORP<br>CUSIP NO: 68389X105 | 117,313.17 | 55.330 | 134,451.90 | 17,138.73 | | | 1.735 | 2,332.80 |
| 15.000 | PAYCOM SOFTWARE INC<br>CUSIP NO: 70432V102 | 2,019.23 | 202.530 | 3,037.95 | 1,018.72 | | | | |
| 570.000 | PAYPAL HOLDINGS INC<br>CUSIP NO: 70450Y103 | 52,709.85 | 112.770 | 64,278.90 | 11,569.05 | | | | |
| 130.000 | PERSPECTA INC<br>CUSIP NO: 715347100 | 2,438.84 | 23.080 | 3,000.40 | 561.56 | | | .867 | 26.00 |
| 730.000 | QUALCOMM INC<br>CUSIP NO: 747525103 | 49,127.00 | 86.130 | 62,874.90 | 13,747.90 | | | 2.879 | 1,810.40 |
| 450.000 | SYMANTEC CORP<br>CUSIP NO: 871503108 | 8,879.81 | 24.210 | 10,894.50 | 2,014.69 | | | 1.239 | 135.00 |
| 135.000 | TECH DATA CORP<br>CUSIP NO: 878237106 | 10,785.22 | 106.610 | 14,392.35 | 3,607.13 | | | | |
| 245.000 | TERADYNE INC<br>CUSIP NO: 880770102 | 9,599.83 | 49.000 | 12,005.00 | 2,405.17 | | | .735 | 88.20 |
| 915.000 | TEXAS INSTRS INC<br>CUSIP NO: 882508104 | 62,524.46 | 117.830 | 107,814.45 | 45,289.99 | | | 2.614 | 2,818.20 |
| 20.000 | TYLER TECHNOLOGIES INC<br>CUSIP NO: 902252105 | 3,708.57 | 231.910 | 4,638.20 | 929.63 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 10.000 | ULTIMATE SOFTWARE GROUP INC<br>CUSIP NO: 90385D107 | 2,971.61 | 330.650 | 3,306.50 | 334.89 | | | | |
| 545.000 | VISA INC<br>CL A COM<br>CUSIP NO: 92826C839 | 72,172.95 | 164.430 | 89,614.35 | 17,441.40 | | | .608 | 545.00 |
| 255.000 | XILINX INC<br>CUSIP NO: 983919101 | 24,386.24 | 120.140 | 30,635.70 | 6,249.46 | | | 1.232 | 377.40 |
| 50.000 | YELP INC<br>COM CL A<br>CUSIP NO: 985817105 | 1,930.38 | 40.060 | 2,003.00 | 72.62 | | | | |
| 70.000 | ZEBRA TECHNOLOGIES CORP<br>CL A<br>CUSIP NO: 989207105 | 7,092.51 | 211.140 | 14,779.80 | 7,687.29 | | | | |
| | TOTAL INFORMATION TECHNOLOGY | 1,259,155.70 | | 1,998,811.75 | 739,656.05 | 199.65 | | 1.490 | 29,788.10 |
| MATERIALS | | | | | | | | | |
| 135.000 | LINDE PLC<br>IRELAND<br>CUSIP NO: G5494J103 | 21,681.72 | 180.260 | 24,335.10 | 2,653.38 | | | 1.942 | 472.50 |
| 415.000 | LYONDELLBASELL INDUSTRIES NV<br>CL A COM<br>NETHERLANDS<br>CUSIP NO: N53745100 | 43,005.77 | 88.230 | 36,615.45 | -6,390.32 | | | 4.534 | 1,660.00 |
| 200.000 | ALLEGHENY TECHNOLOGIES INC<br>CUSIP NO: 01741R102 | 5,597.84 | 24.920 | 4,984.00 | -613.84 | | | | |
| 2,275.000 | CF INDS HLDGS INC<br>CUSIP NO: 125269100 | 96,527.75 | 44.780 | 101,874.50 | 5,346.75 | | | 2.680 | 2,730.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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|---|---|---|---|---|---|---|---|---|---|
| 430.000 | CELANESE CORP DEL SER A COM CUSIP NO: 150870103 | 43,439.22 | 107.890 | 46,392.70 | 2,953.48 | 266.60 | | 2.299 | 1,066.40 |
| 1,805.000 | DOMTAR CORP NEW COM CUSIP NO: 257559203 | 83,445.77 | 48.900 | 88,264.50 | 4,818.73 | | | 3.722 | 3,285.10 |
| 195.000 | ECOLAB INC CUSIP NO: 278865100 | 29,701.31 | 184.080 | 35,895.60 | 6,194.29 | | | 1.000 | 358.80 |
| 165.000 | LOUISIANA PAC CORP CUSIP NO: 546347105 | 3,435.29 | 25.050 | 4,133.25 | 697.96 | | | 2.156 | 89.10 |
| 15.000 | NEWMARKET CORP CUSIP NO: 651587107 | 6,544.02 | 419.580 | 6,293.70 | -250.32 | | | 1.668 | 105.00 |
| 220.000 | RPM INTL INC CUSIP NO: 749685103 | 12,113.20 | 60.650 | 13,343.00 | 1,229.80 | | | 2.308 | 308.00 |
| 345.000 | RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102 | 31,562.25 | 91.960 | 31,726.20 | 163.95 | | | 2.392 | 759.00 |
| 760.000 | ROYAL GOLD INC CUSIP NO: 780287108 | 62,673.72 | 87.060 | 66,165.60 | 3,491.88 | | | 1.218 | 805.60 |
| 205.000 | SONOCO PRODS CO CUSIP NO: 835495102 | 11,358.44 | 63.060 | 12,927.30 | 1,568.86 | | | 2.728 | 352.60 |
| | TOTAL MATERIALS | 451,086.30 | | 472,950.90 | 21,864.60 | 266.60 | | 2.536 | 11,992.10 |
| REAL ESTATE | | | | | | | | | |
| 100.000 | JONES LANG LASALLE INC CUSIP NO: 48020Q107 | 16,831.12 | 154.570 | 15,457.00 | -1,374.12 | | | .556 | 86.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TOTAL REAL ESTATE | 16,831.12 | | 15,457.00 | -1,374.12 | | | .556 | 86.00 |
| | TELECOMMUNICATION SERVICES | | | | | | | | |
| 225.000 | AMC NETWORKS INC CL A COM CUSIP NO: 00164V103 | 12,546.31 | 58.410 | 13,142.25 | 595.94 | | | | |
| 1,157.000 | AT&T INC CUSIP NO: 00206R102 | 41,371.49 | 30.960 | 35,820.72 | -5,550.77 | 590.07 | | 6.589 | 2,360.28 |
| 125.000 | ALPHABET INC CL A COM CUSIP NO: 02079K305 | 106,973.52 | 1,198.960 | 149,870.00 | 42,896.48 | | | | |
| 3,570.000 | COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 | 137,014.65 | 43.530 | 155,402.10 | 18,387.45 | | | 1.930 | 2,998.80 |
| 980.000 | DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 | 97,494.91 | 136.970 | 134,230.60 | 36,735.69 | | | 1.285 | 1,724.80 |
| 660.000 | DISCOVERY INC NEW SER A COM CUSIP NO: 25470F104 | 18,692.12 | 30.900 | 20,394.00 | 1,701.88 | | | | |
| 355.000 | FACEBOOK INC CL A COM CUSIP NO: 30303M102 | 35,683.15 | 193.400 | 68,657.00 | 32,973.85 | | | | |
| 265.000 | LIVERAMP HLDGS INC CUSIP NO: 53815P108 | 15,208.75 | 58.330 | 15,457.45 | 248.70 | | | | |
| 45.000 | NETFLIX COM INC CUSIP NO: 64110L106 | 5,937.46 | 370.540 | 16,674.30 | 10,736.84 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 245.000 | OMNICOM GROUP INC<br>CUSIP NO: 681919106 | 18,503.11 | 80.030 | 19,607.35 | 1,104.24 | | | 3.249 | 637.00 |
| 100.000 | SINCLAIR BROADCAST GROUP INC<br>CL A<br>CUSIP NO: 829226109 | 3,750.50 | 45.790 | 4,579.00 | 828.50 | | | 1.747 | 80.00 |
| 55.000 | TELEPHONE & DATA SYS INC<br>NEW COM<br>CUSIP NO: 879433829 | 1,929.26 | 31.880 | 1,753.40 | -175.86 | | | 2.070 | 36.30 |
| 585.000 | TRIPADVISOR INC<br>CUSIP NO: 896945201 | 34,513.79 | 53.230 | 31,139.55 | -3,374.24 | | | | |
| 620.000 | UNITED STATES CELLULAR CORP<br>CUSIP NO: 911684108 | 34,125.99 | 48.100 | 29,822.00 | -4,303.99 | | | | |
| 4,305.000 | VERIZON COMMUNICATIONS INC<br>CUSIP NO: 92343V104 | 216,117.68 | 57.190 | 246,202.95 | 30,085.27 | 2,593.77 | | 4.214 | 10,375.05 |
| 1,715.000 | VIACOM INC<br>CL B COM<br>CUSIP NO: 92553P201 | 52,979.27 | 28.910 | 49,580.65 | -3,398.62 | | | 2.767 | 1,372.00 |
| 55.000 | WORLD WRESTLING ENTMT INC<br>CL A<br>CUSIP NO: 98156Q108 | 4,553.88 | 83.850 | 4,611.75 | 57.87 | | | .572 | 26.40 |
| | TOTAL TELECOMMUNICATION SERVICES | 837,395.84 | | 996,945.07 | 159,549.23 | 3,183.84 | | 1.967 | 19,610.63 |
| UTILITIES | | | | | | | | | |
| 750.000 | AES CORP<br>CUSIP NO: 00130H105 | 11,474.18 | 17.120 | 12,840.00 | 1,365.82 | 102.38 | | 3.189 | 409.50 |
| 1,380.000 | AMEREN CORP<br>CUSIP NO: 023608102 | 87,534.05 | 72.770 | 100,422.60 | 12,888.55 | | | 2.611 | 2,622.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 445.000 | AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 | 17,882.56 | 108.190 | 48,144.55 | 30,261.99 | | | 1.849 | 890.00 |
| 1,145.000 | ATMOS ENERGY CORP CUSIP NO: 049560105 | 71,123.07 | 102.340 | 117,179.30 | 46,056.23 | | | 2.052 | 2,404.50 |
| 3,770.000 | CENTERPOINT ENERGY INC CUSIP NO: 15189T107 | 90,096.89 | 31.000 | 116,870.00 | 26,773.11 | | | 3.710 | 4,335.50 |
| 3,090.000 | FIRSTENERGY CORP CUSIP NO: 337932107 | 119,225.64 | 42.030 | 129,872.70 | 10,647.06 | | | 3.616 | 4,696.80 |
| 55.000 | IDACORP INC CUSIP NO: 451107106 | 3,443.15 | 99.020 | 5,446.10 | 2,002.95 | | | 2.545 | 138.60 |
| 425.000 | NEXTERA ENERGY INC CUSIP NO: 65339F101 | 49,631.62 | 194.440 | 82,637.00 | 33,005.38 | | | 2.571 | 2,125.00 |
| 240.000 | OGE ENERGY CORP CUSIP NO: 670837103 | 9,426.14 | 42.340 | 10,161.60 | 735.46 | | | 3.448 | 350.40 |
| 200.000 | ONE GAS INC CUSIP NO: 68235P108 | 11,939.85 | 88.520 | 17,704.00 | 5,764.15 | | | 2.259 | 400.00 |
| 605.000 | ONEOK INC NEW CUSIP NO: 682680103 | 37,439.20 | 67.930 | 41,097.65 | 3,658.45 | 523.33 | | 5.093 | 2,093.30 |
| 260.000 | PNM RES INC CUSIP NO: 69349H107 | 10,742.13 | 46.440 | 12,074.40 | 1,332.27 | | | 2.498 | 301.60 |
| 505.000 | PPL CORP CUSIP NO: 69351T106 | 16,563.95 | 31.210 | 15,761.05 | -802.90 | | | 5.287 | 833.25 |
| 335.000 | PINNACLE WEST CAP CORP CUSIP NO: 723484101 | 28,527.79 | 95.270 | 31,915.45 | 3,387.66 | 247.07 | | 3.096 | 988.25 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40.000 | PORTLAND GEN ELEC CO<br>COM NEW<br>CUSIP NO: 736508847 | 1,828.78 | 52.310 | 2,092.40 | 263.62 | | | 2.944 | 61.60 |
| 40.000 | SPIRE INC<br>CUSIP NO: 84857L101 | 2,942.26 | 84.190 | 3,367.60 | 425.34 | | | 2.815 | 94.80 |
| | TOTAL UTILITIES | 569,821.26 | | 747,586.40 | 177,765.14 | 872.78 | | 3.042 | 22,745.10 |
| | TOTAL EQUITIES | 9,990,855.25 | | 12,184,053.49 | 2,193,198.24 | 9,155.80 | | 2.209 | 269,114.89 |
| ALTERNATIVE INVESTMENTS | | | | | | | | | |
| REAL ESTATE | | | | | | | | | |
| 40.000 | CAMDEN PPTY TR<br>COM REITS<br>CUSIP NO: 133131102 | 3,701.16 | 100.650 | 4,026.00 | 324.84 | | | 3.179 | 128.00 |
| 1,310.000 | CHIMERA INVT CORP<br>REITS<br>CUSIP NO: 16934Q208 | 24,858.42 | 19.170 | 25,112.70 | 254.28 | | | 10.433 | 2,620.00 |
| 475.000 | CORECIVIC INC<br>REITS<br>CUSIP NO: 21871N101 | 11,924.68 | 20.810 | 9,884.75 | -2,039.93 | | | 8.457 | 836.00 |
| 70.000 | EPR PPTYS<br>REITS COM SH BEN INT<br>CUSIP NO: 26884U109 | 4,952.89 | 78.860 | 5,520.20 | 567.31 | 26.25 | | 5.706 | 315.00 |
| 290.000 | HEALTHCARE RLTY TR<br>CUSIP NO: 421946104 | 8,455.62 | 30.880 | 8,955.20 | 499.58 | | | 3.886 | 348.00 |
| 4,685.000 | HOSPITALITY PPTYS TR<br>COM SH BEN INT<br>CUSIP NO: 44106M102 | 130,156.77 | 26.000 | 121,810.00 | -8,346.77 | 2,529.90 | | 8.308 | 10,119.60 |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 4,985.000 | KIMCO REALTY CORP<br>CUSIP NO: 49446R109 | 84,830.39 | 17.390 | 86,689.15 | 1,858.76 | | | 6.440 | 5,583.20 |
| 35.000 | LIFE STORAGE INC<br>REITS<br>CUSIP NO: 53223X107 | 3,174.85 | 95.290 | 3,335.15 | 160.30 | | | 4.198 | 140.00 |
| 270.000 | MEDICAL PPTYS TR INC<br>REITS COM<br>CUSIP NO: 58463J304 | 3,556.35 | 17.460 | 4,714.20 | 1,157.85 | | | 5.727 | 270.00 |
| 70.000 | NATIONAL RETAIL PPTYS INC<br>REITS<br>CUSIP NO: 637417106 | 3,374.29 | 52.620 | 3,683.40 | 309.11 | 35.00 | | 3.801 | 140.00 |
| 2,460.000 | NEW RESIDENTIAL INVT CORP<br>REIT<br>CUSIP NO: 64828T201 | 44,344.92 | 16.810 | 41,352.60 | -2,992.32 | | | 11.898 | 4,920.00 |
| 820.000 | OMEGA HEALTHCARE INVS INC<br>CUSIP NO: 681936100 | 30,069.02 | 35.390 | 29,019.80 | -1,049.22 | 541.20 | | 7.460 | 2,164.80 |
| 40.000 | PS BUSINESS PKS INC CALIF<br>CUSIP NO: 69360J107 | 6,014.41 | 153.620 | 6,144.80 | 130.39 | | | 2.734 | 168.00 |
| 1,920.000 | PARK HOTELS & RESORTS INC<br>REITS<br>CUSIP NO: 700517105 | 54,565.86 | 32.080 | 61,593.60 | 7,027.74 | | | 7.263 | 4,473.60 |
| 745.000 | PIEDMONT OFFICE RLTY TR INC<br>CL A REITS<br>CUSIP NO: 720190206 | 14,939.71 | 20.820 | 15,510.90 | 571.19 | | | 4.035 | 625.80 |
| 260.000 | PUBLIC STORAGE INC<br>COM (REIT)<br>CUSIP NO: 74460D109 | 48,654.34 | 221.180 | 57,506.80 | 8,852.46 | | | 3.617 | 2,080.00 |

# THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 180.000 | REALTY INCOME CORP<br>CUSIP NO: 756109104 | 11,616.77 | 70.010 | 12,601.80 | 985.03 | 40.68 | | 3.874 | 488.16 |
| 1,737.000 | SPIRIT RLTY CAP INC NEW<br>REITS<br>CUSIP NO: 84860W300 | 69,484.35 | 40.460 | 70,279.02 | 794.67 | | | 6.179 | 4,342.50 |
| 270.000 | STORE CAPITAL CORP<br>REITS<br>CUSIP NO: 862121100 | 7,743.90 | 33.320 | 8,996.40 | 1,252.50 | | | 3.962 | 356.40 |
| 245.000 | TANGER FACTORY OUTLET CTRS INC<br>CUSIP NO: 875465106 | 5,361.01 | 18.060 | 4,424.70 | -936.31 | 86.98 | | 7.863 | 347.90 |
| 100.000 | W P CAREY INC<br>REITS<br>CUSIP NO: 92936U109 | 7,832.43 | 79.320 | 7,932.00 | 99.57 | | | 5.204 | 412.80 |
| 1,140.000 | WASHINGTON PRIME GROUP<br>REITS<br>CUSIP NO: 93964W108 | 7,615.90 | 4.450 | 5,073.00 | -2,542.90 | | | 22.472 | 1,140.00 |
| 195.000 | WELLTOWER INC<br>REITS<br>CUSIP NO: 95040Q104 | 13,448.84 | 74.530 | 14,533.35 | 1,084.51 | | | 4.669 | 678.60 |
| | TOTAL REAL ESTATE | 600,676.88 | | 608,699.52 | 8,022.64 | 3,260.01 | | 7.015 | 42,698.36 |
| | TOTAL ALTERNATIVE INVESTMENTS | 600,676.88 | | 608,699.52 | 8,022.64 | 3,260.01 | | 7.015 | 42,698.36 |
| | TOTAL INVESTMENTS | 53,609,105.84 | | 55,971,592.75 | 2,362,486.91 | 253,212.84 | | 2.196 | 1,228,863.49 |
| | TOTAL CASH | | | | | | | | |
| | ACCRUED INCOME | 253,212.84 | | 253,212.84 | | | | | |

# 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, 2019

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



| (a) PAR VALUE/ SHARES | (b)(c) ASSET DESCRIPTION | (d) BOOK VALUE | (e) MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL ASSETS | | 53,862,318.68 | | 56,224,805.59 | | | | | |

# 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, 2019

(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) |
|---|---|---|---|

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26
## Schedule of Active Participant Data as of May 1, 2018

| 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 | | 34 | | 3 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25 - 29 | 0 | | 27 | | 7 | | 2 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 30 - 34 | 0 | | 17 | | 2 | | 10 | | 1 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 35 - 39 | 0 | | 19 | | 2 | | 3 | | 17 | | 1 | | 0 | | 0 | | 0 | | 0 | |
| 40 - 44 | 0 | | 15 | | 2 | | 8 | | 21 | | 8 | | 1 | | 0 | | 0 | | 0 | |
| 45 - 49 | 0 | | 16 | | 6 | | 6 | | 9 | | 7 | | 8 | | 2 | | 0 | | 0 | |
| 50 - 54 | 0 | | 20 | | 2 | | 7 | | 19 | | 13 | | 9 | | 10 | | 2 | | 0 | |
| 55 - 59 | 0 | | 9 | | 4 | | 9 | | 19 | | 15 | | 6 | | 12 | | 22 | | 7 | |
| 60 - 64 | 0 | | 9 | | 0 | | 6 | | 16 | | 11 | | 6 | | 10 | | 10 | | 20 | |
| 65 - 69 | 0 | | 0 | | 0 | | 4 | | 5 | | 2 | | 2 | | 1 | | 1 | | 4 | |
| 70 & Over | 0 | | 0 | | 0 | | 1 | | 1 | | 1 | | 0 | | 1 | | 0 | | 2 | |

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date May 1, 2018

# 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 Stabilization | Not Reflecting Stabilization |
|---|---|---|
| First segment rate | 3.92% | 1.94% |
| Second segment rate | 5.52% | 3.66% |
| Third segment rate | 6.29% | 4.44% |
| Effective interest rate | 5.72% | 3.93% |

**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-related expenses**: $0; the plan sponsor pays administrative expenses directly

# 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: The mortality table used to calculate the funding target and target normal cost was updated to reflect the new tables, based on RP-2014 and subsequent Society of Actuaries studies, published by IRS in October 2017 in regulation §1.430(h)(3)-1.

**Retirement**

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

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

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

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

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

# SCHEDULE SB ATTACHMENTS

**Disability**

Representative 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.

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

## Methods

**Valuation date** — First day of plan year

**Funding target** — Present value of accrued benefits as required by regulations under IRC §430.

# SCHEDULE SB ATTACHMENTS

| | |
|---|---|
| **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 2017 plan year, discounted using the effective interest rate for the 2017 plan year. |
| **Participant data** | Employee data was supplied electronically by The Wooster Brush Company. |
| **Benefits not valued** | All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not.<br><br>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. |

## Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2018. 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.

# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Economic Assumptions

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

## Assumptions Rationale - Significant Demographic Assumptions

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

## 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. |

# SCHEDULE SB ATTACHMENTS

## 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 to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the new tables, based on RP-2014 and subsequent Society of Actuaries studies, published by IRS in October 2017 in regulation §1.430(h)(3)-1.

# 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, 2018 |
| **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, 2018

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

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

| | |
|---|---|
| Plan Name: | The Wooster Brush Company Retirement Plan |
| EIN / PN: | 34-0628460/003 |
| Plan Sponsor: | The Wooster Brush Company |
| Valuation Date | May 1, 2018 |

# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

**2018**

This Form is Open to Public Inspection

## Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

**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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) _____

**B** This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here ..... ▶ ☐

**D** Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

## Part II Basic Plan Information - enter all requested information

**1a** Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 003

**1c** Effective date of plan 05/01/1950

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

604 MADISON AVENUE

WOOSTER OH 44691-6010

**2b** Employer Identification Number (EIN) 34-0628460

**2c** Plan Sponsor's telephone number 3302644440

**2d** Business code (see instructions) 339900

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

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

| | | | |
|---|---|---|---|
| SIGN HERE | Bill Fagert | 1-28-2020 | 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 |

**3a** Plan administrator's name and address [X] Same as Plan Sponsor

**3b** Administrator's EIN

**3c** Administrator's telephone number

**4** If the name and/or EIN of the plan sponsor 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** | 995 |
| **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)** | 552 |
| **a (2)** Total number of active participants at the end of the plan year | **6a(2)** | 583 |
| **b** Retired or separated participants receiving benefits | **6b** | 333 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 89 |
| **d** Subtotal. Add lines **6a(2), 6b,** and **6c** | **6d** | 1,005 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 31 |
| **f** Total. Add lines **6d** and **6e** | **6f** | 1,036 |
| **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** | 15 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

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

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

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

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

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

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (5% Single Transaction by Asset)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| | ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|---|
| | a) and (b) | | | | (c) and (d) | (f) | | (g) | (h) | (i) |
| | FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 04/19/19 | 4,000,056.980 | -4,000,056.98 | .00 | .00 | 4,000,056.98 | 4,000,056.98 | .00 |
| * | BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 04/18/19 | 4,000,000.000 | -4,000,000.00 | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| | | SAL | 04/19/19 | -4,000,000.000 | 4,000,000.00 | .00 | .00 | -4,000,000.00 | -4,000,000.00 | .00 |
| | | 2 PURCHASES FOR | | 8,000,056.98 | 1 SALES FOR | 4,000,000.00 | ISSUE AGGREGATE TOTAL | | 12,000,056.98 | |

* Represents Party-in Interest

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 05/01/18 | 64.020 | -64.02 | .00 | .00 | 64.02 | 64.02 | .00 |
| | PUR | 05/01/18 | 3,734.640 | -3,734.64 | .00 | .00 | 3,734.64 | 3,734.64 | .00 |
| | PUR | 05/01/18 | 3,185.410 | -3,185.41 | .00 | .00 | 3,185.41 | 3,185.41 | .00 |
| | PUR | 05/02/18 | 65.590 | -65.59 | .00 | .00 | 65.59 | 65.59 | .00 |
| | SAL | 05/02/18 | -52,560.850 | 52,560.85 | .00 | .00 | -52,560.85 | -52,560.85 | .00 |
| | SAL | 05/02/18 | -98,879.380 | 98,879.38 | .00 | .00 | -98,879.38 | -98,879.38 | .00 |
| | PUR | 05/03/18 | 175.000 | -175.00 | .00 | .00 | 175.00 | 175.00 | .00 |
| | PUR | 05/07/18 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 05/07/18 | 581.250 | -581.25 | .00 | .00 | 581.25 | 581.25 | .00 |
| | PUR | 05/07/18 | 562.500 | -562.50 | .00 | .00 | 562.50 | 562.50 | .00 |
| | PUR | 05/08/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 05/08/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 05/09/18 | -1,503.820 | 1,503.82 | .00 | .00 | -1,503.82 | -1,503.82 | .00 |
| | SAL | 05/09/18 | -2,221.710 | 2,221.71 | .00 | .00 | -2,221.71 | -2,221.71 | .00 |
| | PUR | 05/09/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 05/10/18 | 2.100 | -2.10 | .00 | .00 | 2.10 | 2.10 | .00 |
| | SAL | 05/11/18 | -54,446.700 | 54,446.70 | .00 | .00 | -54,446.70 | -54,446.70 | .00 |
| | SAL | 05/11/18 | -39,836.760 | 39,836.76 | .00 | .00 | -39,836.76 | -39,836.76 | .00 |
| | PUR | 05/14/18 | 15,228.430 | -15,228.43 | .00 | .00 | 15,228.43 | 15,228.43 | .00 |
| | PUR | 05/14/18 | 6,569.320 | -6,569.32 | .00 | .00 | 6,569.32 | 6,569.32 | .00 |
| | PUR | 05/15/18 | 294.770 | -294.77 | .00 | .00 | 294.77 | 294.77 | .00 |
| | PUR | 05/15/18 | 201,383.810 | -201,383.81 | .00 | .00 | 201,383.81 | 201,383.81 | .00 |
| | PUR | 05/15/18 | 144,790.760 | -144,790.76 | .00 | .00 | 144,790.76 | 144,790.76 | .00 |
| | PUR | 05/16/18 | 109.980 | -109.98 | .00 | .00 | 109.98 | 109.98 | .00 |
| | PUR | 05/16/18 | 60,717.630 | -60,717.63 | .00 | .00 | 60,717.63 | 60,717.63 | .00 |
| | PUR | 05/16/18 | 45,282.020 | -45,282.02 | .00 | .00 | 45,282.02 | 45,282.02 | .00 |
| | PUR | 05/17/18 | 653.800 | -653.80 | .00 | .00 | 653.80 | 653.80 | .00 |
| | SAL | 05/17/18 | -8,856.520 | 8,856.52 | .00 | .00 | -8,856.52 | -8,856.52 | .00 |
| | PUR | 05/17/18 | 2,902.850 | -2,902.85 | .00 | .00 | 2,902.85 | 2,902.85 | .00 |
| | PUR | 05/18/18 | 15,896.860 | -15,896.86 | .00 | .00 | 15,896.86 | 15,896.86 | .00 |
| | PUR | 05/18/18 | 121.500 | -121.50 | .00 | .00 | 121.50 | 121.50 | .00 |
| | SAL | 05/21/18 | -20,193.670 | 20,193.67 | .00 | .00 | -20,193.67 | -20,193.67 | .00 |
| | PUR | 05/21/18 | 421.100 | -421.10 | .00 | .00 | 421.10 | 421.10 | .00 |
| | PUR | 05/21/18 | 1,131.400 | -1,131.40 | .00 | .00 | 1,131.40 | 1,131.40 | .00 |
| | SAL | 05/22/18 | -304.360 | 304.36 | .00 | .00 | -304.36 | -304.36 | .00 |
| | SAL | 05/22/18 | -16,374.820 | 16,374.82 | .00 | .00 | -16,374.82 | -16,374.82 | .00 |
| | PUR | 05/23/18 | 6,296.050 | -6,296.05 | .00 | .00 | 6,296.05 | 6,296.05 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | (c) and (d) SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | (f) BROKER COMMISSION | OTHER EXPENSE | (g) COST OF ASSET | (h) PREVIOUS ANNUAL MARKET | (i) NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 05/23/18 | 909.650 | -909.65 | .00 | .00 | 909.65 | 909.65 | .00 |
| | PUR | 05/23/18 | 925.000 | -925.00 | .00 | .00 | 925.00 | 925.00 | .00 |
| | PUR | 05/24/18 | 55.200 | -55.20 | .00 | .00 | 55.20 | 55.20 | .00 |
| | PUR | 05/24/18 | 138.000 | -138.00 | .00 | .00 | 138.00 | 138.00 | .00 |
| | PUR | 05/25/18 | 214.850 | -214.85 | .00 | .00 | 214.85 | 214.85 | .00 |
| | PUR | 05/25/18 | 370.200 | -370.20 | .00 | .00 | 370.20 | 370.20 | .00 |
| | SAL | 05/29/18 | -226.280 | 226.28 | .00 | .00 | -226.28 | -226.28 | .00 |
| | PUR | 05/29/18 | 4,199.100 | -4,199.10 | .00 | .00 | 4,199.10 | 4,199.10 | .00 |
| | PUR | 05/29/18 | 1,102.500 | -1,102.50 | .00 | .00 | 1,102.50 | 1,102.50 | .00 |
| | PUR | 05/30/18 | 205.550 | -205.55 | .00 | .00 | 205.55 | 205.55 | .00 |
| | PUR | 05/31/18 | 1,999.540 | -1,999.54 | .00 | .00 | 1,999.54 | 1,999.54 | .00 |
| | PUR | 05/31/18 | 13,459.310 | -13,459.31 | .00 | .00 | 13,459.31 | 13,459.31 | .00 |
| | SAL | 05/31/18 | -138,661.140 | 138,661.14 | .00 | .00 | -138,661.14 | -138,661.14 | .00 |
| | PUR | 06/01/18 | 585.680 | -585.68 | .00 | .00 | 585.68 | 585.68 | .00 |
| | PUR | 06/01/18 | 4,993.570 | -4,993.57 | .00 | .00 | 4,993.57 | 4,993.57 | .00 |
| | PUR | 06/01/18 | 3,879.410 | -3,879.41 | .00 | .00 | 3,879.41 | 3,879.41 | .00 |
| | PUR | 06/04/18 | 77.600 | -77.60 | .00 | .00 | 77.60 | 77.60 | .00 |
| | SAL | 06/04/18 | -307,957.540 | 307,957.54 | .00 | .00 | -307,957.54 | -307,957.54 | .00 |
| | SAL | 06/04/18 | -196,145.580 | 196,145.58 | .00 | .00 | -196,145.58 | -196,145.58 | .00 |
| | SAL | 06/05/18 | -6,942.580 | 6,942.58 | .00 | .00 | -6,942.58 | -6,942.58 | .00 |
| | PUR | 06/05/18 | 328.500 | -328.50 | .00 | .00 | 328.50 | 328.50 | .00 |
| | SAL | 06/06/18 | -2,606.840 | 2,606.84 | .00 | .00 | -2,606.84 | -2,606.84 | .00 |
| | PUR | 06/07/18 | 216.080 | -216.08 | .00 | .00 | 216.08 | 216.08 | .00 |
| | PUR | 06/08/18 | 100.250 | -100.25 | .00 | .00 | 100.25 | 100.25 | .00 |
| | PUR | 06/08/18 | 1,571.520 | -1,571.52 | .00 | .00 | 1,571.52 | 1,571.52 | .00 |
| | PUR | 06/08/18 | 1,466.180 | -1,466.18 | .00 | .00 | 1,466.18 | 1,466.18 | .00 |
| | PUR | 06/11/18 | 134.400 | -134.40 | .00 | .00 | 134.40 | 134.40 | .00 |
| | PUR | 06/11/18 | 3,257.380 | -3,257.38 | .00 | .00 | 3,257.38 | 3,257.38 | .00 |
| | PUR | 06/11/18 | 1,792.800 | -1,792.80 | .00 | .00 | 1,792.80 | 1,792.80 | .00 |
| | PUR | 06/12/18 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 06/12/18 | 96,786.100 | -96,786.10 | .00 | .00 | 96,786.10 | 96,786.10 | .00 |
| | PUR | 06/13/18 | 27.550 | -27.55 | .00 | .00 | 27.55 | 27.55 | .00 |
| | PUR | 06/13/18 | 603.680 | -603.68 | .00 | .00 | 603.68 | 603.68 | .00 |
| | SAL | 06/13/18 | -122,666.540 | 122,666.54 | .00 | .00 | -122,666.54 | -122,666.54 | .00 |
| | PUR | 06/14/18 | 169.810 | -169.81 | .00 | .00 | 169.81 | 169.81 | .00 |
| | PUR | 06/14/18 | 9,539.300 | -9,539.30 | .00 | .00 | 9,539.30 | 9,539.30 | .00 |
| | SAL | 06/14/18 | -534.030 | 534.03 | .00 | .00 | -534.03 | -534.03 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 06/15/18 | 784.450 | -784.45 | .00 | .00 | 784.45 | 784.45 | .00 |
| | PUR | 06/15/18 | 2,735.680 | -2,735.68 | .00 | .00 | 2,735.68 | 2,735.68 | .00 |
| | PUR | 06/15/18 | 3,555.230 | -3,555.23 | .00 | .00 | 3,555.23 | 3,555.23 | .00 |
| | PUR | 06/18/18 | 94.030 | -94.03 | .00 | .00 | 94.03 | 94.03 | .00 |
| | PUR | 06/18/18 | 19,541.400 | -19,541.40 | .00 | .00 | 19,541.40 | 19,541.40 | .00 |
| | PUR | 06/18/18 | 37,634.980 | -37,634.98 | .00 | .00 | 37,634.98 | 37,634.98 | .00 |
| | PUR | 06/19/18 | 17,414.130 | -17,414.13 | .00 | .00 | 17,414.13 | 17,414.13 | .00 |
| | SAL | 06/20/18 | -17,921.720 | 17,921.72 | .00 | .00 | -17,921.72 | -17,921.72 | .00 |
| | PUR | 06/20/18 | 136.300 | -136.30 | .00 | .00 | 136.30 | 136.30 | .00 |
| | PUR | 06/20/18 | 23,068.540 | -23,068.54 | .00 | .00 | 23,068.54 | 23,068.54 | .00 |
| | SAL | 06/21/18 | -7,870.790 | 7,870.79 | .00 | .00 | -7,870.79 | -7,870.79 | .00 |
| | PUR | 06/21/18 | 189.000 | -189.00 | .00 | .00 | 189.00 | 189.00 | .00 |
| | SAL | 06/21/18 | -8,037.350 | 8,037.35 | .00 | .00 | -8,037.35 | -8,037.35 | .00 |
| | PUR | 06/22/18 | 6,667.860 | -6,667.86 | .00 | .00 | 6,667.86 | 6,667.86 | .00 |
| | SAL | 06/22/18 | -22,911.430 | 22,911.43 | .00 | .00 | -22,911.43 | -22,911.43 | .00 |
| | PUR | 06/22/18 | 574.400 | -574.40 | .00 | .00 | 574.40 | 574.40 | .00 |
| | PUR | 06/25/18 | 22.400 | -22.40 | .00 | .00 | 22.40 | 22.40 | .00 |
| | PUR | 06/25/18 | 393.250 | -393.25 | .00 | .00 | 393.25 | 393.25 | .00 |
| | PUR | 06/25/18 | 138.750 | -138.75 | .00 | .00 | 138.75 | 138.75 | .00 |
| | PUR | 06/26/18 | 300.000 | -300.00 | .00 | .00 | 300.00 | 300.00 | .00 |
| | PUR | 06/26/18 | 350.000 | -350.00 | .00 | .00 | 350.00 | 350.00 | .00 |
| | PUR | 06/27/18 | 38.500 | -38.50 | .00 | .00 | 38.50 | 38.50 | .00 |
| | PUR | 06/27/18 | 54.900 | -54.90 | .00 | .00 | 54.90 | 54.90 | .00 |
| | PUR | 06/27/18 | 273.500 | -273.50 | .00 | .00 | 273.50 | 273.50 | .00 |
| | PUR | 06/28/18 | 63.750 | -63.75 | .00 | .00 | 63.75 | 63.75 | .00 |
| | PUR | 06/28/18 | 420.850 | -420.85 | .00 | .00 | 420.85 | 420.85 | .00 |
| | PUR | 06/28/18 | 645.250 | -645.25 | .00 | .00 | 645.25 | 645.25 | .00 |
| | PUR | 06/29/18 | 378.950 | -378.95 | .00 | .00 | 378.95 | 378.95 | .00 |
| | PUR | 06/29/18 | 1,817.880 | -1,817.88 | .00 | .00 | 1,817.88 | 1,817.88 | .00 |
| | SAL | 06/29/18 | -158,959.030 | 158,959.03 | .00 | .00 | -158,959.03 | -158,959.03 | .00 |
| | SAL | 07/02/18 | -2,909.260 | 2,909.26 | .00 | .00 | -2,909.26 | -2,909.26 | .00 |
| | PUR | 07/02/18 | 8,166.150 | -8,166.15 | .00 | .00 | 8,166.15 | 8,166.15 | .00 |
| | PUR | 07/02/18 | 15,642.340 | -15,642.34 | .00 | .00 | 15,642.34 | 15,642.34 | .00 |
| | PUR | 07/03/18 | 38.330 | -38.33 | .00 | .00 | 38.33 | 38.33 | .00 |
| | PUR | 07/03/18 | 19,171.510 | -19,171.51 | .00 | .00 | 19,171.51 | 19,171.51 | .00 |
| | PUR | 07/05/18 | 8,406.910 | -8,406.91 | .00 | .00 | 8,406.91 | 8,406.91 | .00 |
| | PUR | 07/05/18 | 50,063.230 | -50,063.23 | .00 | .00 | 50,063.23 | 50,063.23 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 07/05/18 | -8,572.010 | 8,572.01 | .00 | .00 | -8,572.01 | -8,572.01 | .00 |
| | SAL | 07/06/18 | -10,748.630 | 10,748.63 | .00 | .00 | -10,748.63 | -10,748.63 | .00 |
| | SAL | 07/06/18 | -3,692.960 | 3,692.96 | .00 | .00 | -3,692.96 | -3,692.96 | .00 |
| | PUR | 07/09/18 | 46.800 | -46.80 | .00 | .00 | 46.80 | 46.80 | .00 |
| | SAL | 07/09/18 | -1,077.970 | 1,077.97 | .00 | .00 | -1,077.97 | -1,077.97 | .00 |
| | PUR | 07/09/18 | 801.000 | -801.00 | .00 | .00 | 801.00 | 801.00 | .00 |
| | PUR | 07/10/18 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | PUR | 07/10/18 | 43.500 | -43.50 | .00 | .00 | 43.50 | 43.50 | .00 |
| | PUR | 07/11/18 | 769.500 | -769.50 | .00 | .00 | 769.50 | 769.50 | .00 |
| | PUR | 07/11/18 | 866.400 | -866.40 | .00 | .00 | 866.40 | 866.40 | .00 |
| | PUR | 07/12/18 | 4,176.250 | -4,176.25 | .00 | .00 | 4,176.25 | 4,176.25 | .00 |
| | SAL | 07/12/18 | -7,822.080 | 7,822.08 | .00 | .00 | -7,822.08 | -7,822.08 | .00 |
| | PUR | 07/13/18 | 1,014.280 | -1,014.28 | .00 | .00 | 1,014.28 | 1,014.28 | .00 |
| | PUR | 07/13/18 | 1,319.690 | -1,319.69 | .00 | .00 | 1,319.69 | 1,319.69 | .00 |
| | PUR | 07/13/18 | 2,412.500 | -2,412.50 | .00 | .00 | 2,412.50 | 2,412.50 | .00 |
| | SAL | 07/16/18 | -2,225.760 | 2,225.76 | .00 | .00 | -2,225.76 | -2,225.76 | .00 |
| | SAL | 07/16/18 | -3,774.580 | 3,774.58 | .00 | .00 | -3,774.58 | -3,774.58 | .00 |
| | PUR | 07/16/18 | 2,798.220 | -2,798.22 | .00 | .00 | 2,798.22 | 2,798.22 | .00 |
| | PUR | 07/17/18 | 23.650 | -23.65 | .00 | .00 | 23.65 | 23.65 | .00 |
| | PUR | 07/18/18 | 42.900 | -42.90 | .00 | .00 | 42.90 | 42.90 | .00 |
| | PUR | 07/19/18 | 12.000 | -12.00 | .00 | .00 | 12.00 | 12.00 | .00 |
| | PUR | 07/24/18 | 23.200 | -23.20 | .00 | .00 | 23.20 | 23.20 | .00 |
| | PUR | 07/25/18 | 42.000 | -42.00 | .00 | .00 | 42.00 | 42.00 | .00 |
| | PUR | 07/25/18 | 1,303.850 | -1,303.85 | .00 | .00 | 1,303.85 | 1,303.85 | .00 |
| | PUR | 07/25/18 | 1,131.900 | -1,131.90 | .00 | .00 | 1,131.90 | 1,131.90 | .00 |
| | PUR | 07/26/18 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | PUR | 07/26/18 | 302.400 | -302.40 | .00 | .00 | 302.40 | 302.40 | .00 |
| | PUR | 07/26/18 | 626,346.760 | -626,346.76 | .00 | .00 | 626,346.76 | 626,346.76 | .00 |
| | PUR | 07/27/18 | 246.890 | -246.89 | .00 | .00 | 246.89 | 246.89 | .00 |
| | PUR | 07/27/18 | 905.010 | -905.01 | .00 | .00 | 905.01 | 905.01 | .00 |
| | PUR | 07/27/18 | 291.400 | -291.40 | .00 | .00 | 291.40 | 291.40 | .00 |
| | SAL | 07/30/18 | -7,128.000 | 7,128.00 | .00 | .00 | -7,128.00 | -7,128.00 | .00 |
| | PUR | 07/31/18 | 9.600 | -9.60 | .00 | .00 | 9.60 | 9.60 | .00 |
| | PUR | 07/31/18 | 10,375.580 | -10,375.58 | .00 | .00 | 10,375.58 | 10,375.58 | .00 |
| | SAL | 07/31/18 | -151,251.430 | 151,251.43 | .00 | .00 | -151,251.43 | -151,251.43 | .00 |
| | SAL | 08/01/18 | -2,997.380 | 2,997.38 | .00 | .00 | -2,997.38 | -2,997.38 | .00 |
| | PUR | 08/01/18 | 3,783.350 | -3,783.35 | .00 | .00 | 3,783.35 | 3,783.35 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 08/01/18 | -11,661.120 | 11,661.12 | .00 | .00 | -11,661.12 | -11,661.12 | .00 |
| | SAL | 08/02/18 | -419.690 | 419.69 | .00 | .00 | -419.69 | -419.69 | .00 |
| | PUR | 08/02/18 | 173.500 | -173.50 | .00 | .00 | 173.50 | 173.50 | .00 |
| | PUR | 08/02/18 | 221.210 | -221.21 | .00 | .00 | 221.21 | 221.21 | .00 |
| | PUR | 08/03/18 | 9,237.050 | -9,237.05 | .00 | .00 | 9,237.05 | 9,237.05 | .00 |
| | PUR | 08/03/18 | 76,875.090 | -76,875.09 | .00 | .00 | 76,875.09 | 76,875.09 | .00 |
| | PUR | 08/06/18 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 08/06/18 | 10.320 | -10.32 | .00 | .00 | 10.32 | 10.32 | .00 |
| | PUR | 08/08/18 | 131.000 | -131.00 | .00 | .00 | 131.00 | 131.00 | .00 |
| | PUR | 08/08/18 | 459.110 | -459.11 | .00 | .00 | 459.11 | 459.11 | .00 |
| | PUR | 08/08/18 | 227.000 | -227.00 | .00 | .00 | 227.00 | 227.00 | .00 |
| | PUR | 08/09/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 08/10/18 | 2.100 | -2.10 | .00 | .00 | 2.10 | 2.10 | .00 |
| | PUR | 08/13/18 | 87,314.400 | -87,314.40 | .00 | .00 | 87,314.40 | 87,314.40 | .00 |
| | PUR | 08/13/18 | 63,727.600 | -63,727.60 | .00 | .00 | 63,727.60 | 63,727.60 | .00 |
| | PUR | 08/14/18 | 17.600 | -17.60 | .00 | .00 | 17.60 | 17.60 | .00 |
| | SAL | 08/14/18 | -14,028.430 | 14,028.43 | .00 | .00 | -14,028.43 | -14,028.43 | .00 |
| | PUR | 08/14/18 | 12,198.360 | -12,198.36 | .00 | .00 | 12,198.36 | 12,198.36 | .00 |
| | PUR | 08/15/18 | 272.010 | -272.01 | .00 | .00 | 272.01 | 272.01 | .00 |
| | PUR | 08/15/18 | 3,380.830 | -3,380.83 | .00 | .00 | 3,380.83 | 3,380.83 | .00 |
| | PUR | 08/15/18 | 37,373.170 | -37,373.17 | .00 | .00 | 37,373.17 | 37,373.17 | .00 |
| | PUR | 08/16/18 | 583.750 | -583.75 | .00 | .00 | 583.75 | 583.75 | .00 |
| | SAL | 08/16/18 | -803.380 | 803.38 | .00 | .00 | -803.38 | -803.38 | .00 |
| | SAL | 08/16/18 | -3,456.840 | 3,456.84 | .00 | .00 | -3,456.84 | -3,456.84 | .00 |
| | PUR | 08/17/18 | 109.980 | -109.98 | .00 | .00 | 109.98 | 109.98 | .00 |
| | SAL | 08/17/18 | -4,937.670 | 4,937.67 | .00 | .00 | -4,937.67 | -4,937.67 | .00 |
| | PUR | 08/17/18 | 8,813.350 | -8,813.35 | .00 | .00 | 8,813.35 | 8,813.35 | .00 |
| | PUR | 08/20/18 | 922.970 | -922.97 | .00 | .00 | 922.97 | 922.97 | .00 |
| | SAL | 08/20/18 | -3,746.110 | 3,746.11 | .00 | .00 | -3,746.11 | -3,746.11 | .00 |
| | SAL | 08/20/18 | -104,872.000 | 104,872.00 | .00 | .00 | -104,872.00 | -104,872.00 | .00 |
| | PUR | 08/21/18 | 7,720.740 | -7,720.74 | .00 | .00 | 7,720.74 | 7,720.74 | .00 |
| | SAL | 08/21/18 | -11,359.090 | 11,359.09 | .00 | .00 | -11,359.09 | -11,359.09 | .00 |
| | SAL | 08/22/18 | -7,016.090 | 7,016.09 | .00 | .00 | -7,016.09 | -7,016.09 | .00 |
| | SAL | 08/22/18 | -55,568.750 | 55,568.75 | .00 | .00 | -55,568.75 | -55,568.75 | .00 |
| | PUR | 08/23/18 | 4,808.750 | -4,808.75 | .00 | .00 | 4,808.75 | 4,808.75 | .00 |
| | SAL | 08/24/18 | -2,984.750 | 2,984.75 | .00 | .00 | -2,984.75 | -2,984.75 | .00 |
| | PUR | 08/24/18 | 150.750 | -150.75 | .00 | .00 | 150.75 | 150.75 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 08/27/18 | -14,250.090 | 14,250.09 | .00 | .00 | -14,250.09 | -14,250.09 | .00 |
| | PUR | 08/27/18 | 775.000 | -775.00 | .00 | .00 | 775.00 | 775.00 | .00 |
| | PUR | 08/27/18 | 1,117.230 | -1,117.23 | .00 | .00 | 1,117.23 | 1,117.23 | .00 |
| | PUR | 08/28/18 | 4,327.560 | -4,327.56 | .00 | .00 | 4,327.56 | 4,327.56 | .00 |
| | PUR | 08/28/18 | 495.000 | -495.00 | .00 | .00 | 495.00 | 495.00 | .00 |
| | PUR | 08/28/18 | 626.500 | -626.50 | .00 | .00 | 626.50 | 626.50 | .00 |
| | PUR | 08/29/18 | 7,363.870 | -7,363.87 | .00 | .00 | 7,363.87 | 7,363.87 | .00 |
| | SAL | 08/30/18 | -4,718.850 | 4,718.85 | .00 | .00 | -4,718.85 | -4,718.85 | .00 |
| | PUR | 08/30/18 | 146.100 | -146.10 | .00 | .00 | 146.10 | 146.10 | .00 |
| | PUR | 08/31/18 | 436.500 | -436.50 | .00 | .00 | 436.50 | 436.50 | .00 |
| | PUR | 08/31/18 | 12,934.630 | -12,934.63 | .00 | .00 | 12,934.63 | 12,934.63 | .00 |
| | SAL | 08/31/18 | -147,130.320 | 147,130.32 | .00 | .00 | -147,130.32 | -147,130.32 | .00 |
| | PUR | 09/04/18 | 316.290 | -316.29 | .00 | .00 | 316.29 | 316.29 | .00 |
| | PUR | 09/04/18 | 7,793.600 | -7,793.60 | .00 | .00 | 7,793.60 | 7,793.60 | .00 |
| | PUR | 09/04/18 | 7,257.970 | -7,257.97 | .00 | .00 | 7,257.97 | 7,257.97 | .00 |
| | PUR | 09/05/18 | 31.280 | -31.28 | .00 | .00 | 31.28 | 31.28 | .00 |
| | PUR | 09/05/18 | 440.400 | -440.40 | .00 | .00 | 440.40 | 440.40 | .00 |
| | PUR | 09/05/18 | 252.000 | -252.00 | .00 | .00 | 252.00 | 252.00 | .00 |
| | PUR | 09/06/18 | 3,642.950 | -3,642.95 | .00 | .00 | 3,642.95 | 3,642.95 | .00 |
| | SAL | 09/06/18 | -24,438.310 | 24,438.31 | .00 | .00 | -24,438.31 | -24,438.31 | .00 |
| | SAL | 09/06/18 | -17,707.010 | 17,707.01 | .00 | .00 | -17,707.01 | -17,707.01 | .00 |
| | PUR | 09/07/18 | 38.200 | -38.20 | .00 | .00 | 38.20 | 38.20 | .00 |
| | PUR | 09/07/18 | 704.130 | -704.13 | .00 | .00 | 704.13 | 704.13 | .00 |
| | PUR | 09/07/18 | 1,026.350 | -1,026.35 | .00 | .00 | 1,026.35 | 1,026.35 | .00 |
| | PUR | 09/10/18 | 155.600 | -155.60 | .00 | .00 | 155.60 | 155.60 | .00 |
| | PUR | 09/10/18 | 53,327.930 | -53,327.93 | .00 | .00 | 53,327.93 | 53,327.93 | .00 |
| | PUR | 09/10/18 | 62,069.750 | -62,069.75 | .00 | .00 | 62,069.75 | 62,069.75 | .00 |
| | PUR | 09/11/18 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 09/11/18 | 1,475.110 | -1,475.11 | .00 | .00 | 1,475.11 | 1,475.11 | .00 |
| | PUR | 09/11/18 | 697.500 | -697.50 | .00 | .00 | 697.50 | 697.50 | .00 |
| | PUR | 09/12/18 | 27.550 | -27.55 | .00 | .00 | 27.55 | 27.55 | .00 |
| | PUR | 09/12/18 | 84.280 | -84.28 | .00 | .00 | 84.28 | 84.28 | .00 |
| | PUR | 09/12/18 | 101.250 | -101.25 | .00 | .00 | 101.25 | 101.25 | .00 |
| | PUR | 09/13/18 | 65.210 | -65.21 | .00 | .00 | 65.21 | 65.21 | .00 |
| | PUR | 09/13/18 | 1,604.150 | -1,604.15 | .00 | .00 | 1,604.15 | 1,604.15 | .00 |
| | PUR | 09/13/18 | 2,096.540 | -2,096.54 | .00 | .00 | 2,096.54 | 2,096.54 | .00 |
| | PUR | 09/14/18 | 436.350 | -436.35 | .00 | .00 | 436.35 | 436.35 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 09/14/18 | 336.050 | -336.05 | .00 | .00 | 336.05 | 336.05 | .00 |
| | PUR | 09/14/18 | 229.600 | -229.60 | .00 | .00 | 229.60 | 229.60 | .00 |
| | PUR | 09/17/18 | 414.500 | -414.50 | .00 | .00 | 414.50 | 414.50 | .00 |
| | PUR | 09/17/18 | 121,124.630 | -121,124.63 | .00 | .00 | 121,124.63 | 121,124.63 | .00 |
| | PUR | 09/17/18 | 33,483.330 | -33,483.33 | .00 | .00 | 33,483.33 | 33,483.33 | .00 |
| | PUR | 09/18/18 | 38.500 | -38.50 | .00 | .00 | 38.50 | 38.50 | .00 |
| | SAL | 09/18/18 | -35,376.290 | 35,376.29 | .00 | .00 | -35,376.29 | -35,376.29 | .00 |
| | SAL | 09/18/18 | -45,789.410 | 45,789.41 | .00 | .00 | -45,789.41 | -45,789.41 | .00 |
| | PUR | 09/19/18 | 2,763.960 | -2,763.96 | .00 | .00 | 2,763.96 | 2,763.96 | .00 |
| | PUR | 09/19/18 | 7,350.290 | -7,350.29 | .00 | .00 | 7,350.29 | 7,350.29 | .00 |
| | PUR | 09/20/18 | 25.150 | -25.15 | .00 | .00 | 25.15 | 25.15 | .00 |
| | SAL | 09/20/18 | -28,249.270 | 28,249.27 | .00 | .00 | -28,249.27 | -28,249.27 | .00 |
| | PUR | 09/20/18 | 86.250 | -86.25 | .00 | .00 | 86.25 | 86.25 | .00 |
| | SAL | 09/21/18 | -3,129.620 | 3,129.62 | .00 | .00 | -3,129.62 | -3,129.62 | .00 |
| | PUR | 09/21/18 | 489.200 | -489.20 | .00 | .00 | 489.20 | 489.20 | .00 |
| | PUR | 09/24/18 | 81.080 | -81.08 | .00 | .00 | 81.08 | 81.08 | .00 |
| | SAL | 09/24/18 | -15,691.380 | 15,691.38 | .00 | .00 | -15,691.38 | -15,691.38 | .00 |
| | PUR | 09/24/18 | 6.030 | -6.03 | .00 | .00 | 6.03 | 6.03 | .00 |
| | PUR | 09/25/18 | 12,987.110 | -12,987.11 | .00 | .00 | 12,987.11 | 12,987.11 | .00 |
| | SAL | 09/25/18 | -33,901.610 | 33,901.61 | .00 | .00 | -33,901.61 | -33,901.61 | .00 |
| | PUR | 09/25/18 | 123.750 | -123.75 | .00 | .00 | 123.75 | 123.75 | .00 |
| | SAL | 09/26/18 | -24,513.310 | 24,513.31 | .00 | .00 | -24,513.31 | -24,513.31 | .00 |
| | SAL | 09/26/18 | -17,233.760 | 17,233.76 | .00 | .00 | -17,233.76 | -17,233.76 | .00 |
| | PUR | 09/27/18 | 2,719.970 | -2,719.97 | .00 | .00 | 2,719.97 | 2,719.97 | .00 |
| | PUR | 09/27/18 | 304.000 | -304.00 | .00 | .00 | 304.00 | 304.00 | .00 |
| | PUR | 09/27/18 | 582.450 | -582.45 | .00 | .00 | 582.45 | 582.45 | .00 |
| | PUR | 09/28/18 | 28,257.350 | -28,257.35 | .00 | .00 | 28,257.35 | 28,257.35 | .00 |
| | SAL | 09/28/18 | -113,500.940 | 113,500.94 | .00 | .00 | -113,500.94 | -113,500.94 | .00 |
| | SAL | 09/28/18 | -308,524.250 | 308,524.25 | .00 | .00 | -308,524.25 | -308,524.25 | .00 |
| | PUR | 10/01/18 | 301.870 | -301.87 | .00 | .00 | 301.87 | 301.87 | .00 |
| | PUR | 10/01/18 | 8,603.390 | -8,603.39 | .00 | .00 | 8,603.39 | 8,603.39 | .00 |
| | PUR | 10/01/18 | 8,274.670 | -8,274.67 | .00 | .00 | 8,274.67 | 8,274.67 | .00 |
| | SAL | 10/02/18 | -23,436.790 | 23,436.79 | .00 | .00 | -23,436.79 | -23,436.79 | .00 |
| | PUR | 10/02/18 | 305.000 | -305.00 | .00 | .00 | 305.00 | 305.00 | .00 |
| | PUR | 10/03/18 | 32.350 | -32.35 | .00 | .00 | 32.35 | 32.35 | .00 |
| | SAL | 10/03/18 | -21,628.300 | 21,628.30 | .00 | .00 | -21,628.30 | -21,628.30 | .00 |
| | SAL | 10/03/18 | -27,472.500 | 27,472.50 | .00 | .00 | -27,472.50 | -27,472.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 10/04/18 | 8,829.710 | -8,829.71 | .00 | .00 | 8,829.71 | 8,829.71 | .00 |
| | PUR | 10/04/18 | 367.200 | -367.20 | .00 | .00 | 367.20 | 367.20 | .00 |
| | SAL | 10/05/18 | -2,153.820 | 2,153.82 | .00 | .00 | -2,153.82 | -2,153.82 | .00 |
| | PUR | 10/05/18 | 719.300 | -719.30 | .00 | .00 | 719.30 | 719.30 | .00 |
| | PUR | 10/05/18 | 508.800 | -508.80 | .00 | .00 | 508.80 | 508.80 | .00 |
| | PUR | 10/09/18 | 42.900 | -42.90 | .00 | .00 | 42.90 | 42.90 | .00 |
| | PUR | 10/09/18 | 773.860 | -773.86 | .00 | .00 | 773.86 | 773.86 | .00 |
| | SAL | 10/09/18 | -390.310 | 390.31 | .00 | .00 | -390.31 | -390.31 | .00 |
| | PUR | 10/10/18 | 3,780.000 | -3,780.00 | .00 | .00 | 3,780.00 | 3,780.00 | .00 |
| | PUR | 10/11/18 | 2,362.780 | -2,362.78 | .00 | .00 | 2,362.78 | 2,362.78 | .00 |
| | PUR | 10/12/18 | 43.750 | -43.75 | .00 | .00 | 43.75 | 43.75 | .00 |
| | PUR | 10/12/18 | 1,048.880 | -1,048.88 | .00 | .00 | 1,048.88 | 1,048.88 | .00 |
| | PUR | 10/12/18 | 1,025.200 | -1,025.20 | .00 | .00 | 1,025.20 | 1,025.20 | .00 |
| | PUR | 10/15/18 | 878.430 | -878.43 | .00 | .00 | 878.43 | 878.43 | .00 |
| | PUR | 10/15/18 | 7,775.770 | -7,775.77 | .00 | .00 | 7,775.77 | 7,775.77 | .00 |
| | PUR | 10/15/18 | 5,727.430 | -5,727.43 | .00 | .00 | 5,727.43 | 5,727.43 | .00 |
| | PUR | 10/16/18 | 236.510 | -236.51 | .00 | .00 | 236.51 | 236.51 | .00 |
| | SAL | 10/17/18 | -141.030 | 141.03 | .00 | .00 | -141.03 | -141.03 | .00 |
| | PUR | 10/19/18 | 15.750 | -15.75 | .00 | .00 | 15.75 | 15.75 | .00 |
| | PUR | 10/22/18 | 1,739.070 | -1,739.07 | .00 | .00 | 1,739.07 | 1,739.07 | .00 |
| | PUR | 10/22/18 | 1,501.800 | -1,501.80 | .00 | .00 | 1,501.80 | 1,501.80 | .00 |
| | PUR | 10/24/18 | 40.200 | -40.20 | .00 | .00 | 40.20 | 40.20 | .00 |
| | PUR | 10/24/18 | 2,160.350 | -2,160.35 | .00 | .00 | 2,160.35 | 2,160.35 | .00 |
| | PUR | 10/24/18 | 1,827.100 | -1,827.10 | .00 | .00 | 1,827.10 | 1,827.10 | .00 |
| | PUR | 10/25/18 | 37.500 | -37.50 | .00 | .00 | 37.50 | 37.50 | .00 |
| | PUR | 10/25/18 | 442.850 | -442.85 | .00 | .00 | 442.85 | 442.85 | .00 |
| | PUR | 10/26/18 | 431.890 | -431.89 | .00 | .00 | 431.89 | 431.89 | .00 |
| | PUR | 10/26/18 | 1,252.500 | -1,252.50 | .00 | .00 | 1,252.50 | 1,252.50 | .00 |
| | PUR | 10/26/18 | 268.400 | -268.40 | .00 | .00 | 268.40 | 268.40 | .00 |
| | PUR | 10/30/18 | 11.600 | -11.60 | .00 | .00 | 11.60 | 11.60 | .00 |
| | PUR | 10/30/18 | 72.600 | -72.60 | .00 | .00 | 72.60 | 72.60 | .00 |
| | PUR | 10/31/18 | 23.400 | -23.40 | .00 | .00 | 23.40 | 23.40 | .00 |
| | PUR | 10/31/18 | 7,532.820 | -7,532.82 | .00 | .00 | 7,532.82 | 7,532.82 | .00 |
| | SAL | 10/31/18 | -159,177.310 | 159,177.31 | .00 | .00 | -159,177.31 | -159,177.31 | .00 |
| | PUR | 11/01/18 | 38.920 | -38.92 | .00 | .00 | 38.92 | 38.92 | .00 |
| | PUR | 11/01/18 | 3,978.020 | -3,978.02 | .00 | .00 | 3,978.02 | 3,978.02 | .00 |
| | PUR | 11/01/18 | 2,603.380 | -2,603.38 | .00 | .00 | 2,603.38 | 2,603.38 | .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, 2019

(a ) Identity of party involved
(b ) Description of asset
(c ) Purchase price
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(i) Gain or loss



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | | | a) and (b) | (c) and (d) | (f) | | (g) | (h) | (i) |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 11/02/18 | 956.250 | -956.25 | .00 | .00 | 956.25 | 956.25 | .00 |
| | PUR | 11/02/18 | 1,125.000 | -1,125.00 | .00 | .00 | 1,125.00 | 1,125.00 | .00 |
| | PUR | 11/05/18 | 6,672.190 | -6,672.19 | .00 | .00 | 6,672.19 | 6,672.19 | .00 |
| | PUR | 11/05/18 | 31,184.960 | -31,184.96 | .00 | .00 | 31,184.96 | 31,184.96 | .00 |
| | SAL | 11/05/18 | -6,936.980 | 6,936.98 | .00 | .00 | -6,936.98 | -6,936.98 | .00 |
| | PUR | 11/06/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/06/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 11/07/18 | 7.500 | -7.50 | .00 | .00 | 7.50 | 7.50 | .00 |
| | PUR | 11/07/18 | 23.250 | -23.25 | .00 | .00 | 23.25 | 23.25 | .00 |
| | PUR | 11/08/18 | 173.500 | -173.50 | .00 | .00 | 173.50 | 173.50 | .00 |
| | PUR | 11/08/18 | 195.190 | -195.19 | .00 | .00 | 195.19 | 195.19 | .00 |
| | PUR | 11/09/18 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 11/09/18 | 125.110 | -125.11 | .00 | .00 | 125.11 | 125.11 | .00 |
| | PUR | 11/09/18 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 11/13/18 | 920.000 | -920.00 | .00 | .00 | 920.00 | 920.00 | .00 |
| | PUR | 11/13/18 | 1,035.000 | -1,035.00 | .00 | .00 | 1,035.00 | 1,035.00 | .00 |
| | SAL | 11/14/18 | -70,846.310 | 70,846.31 | .00 | .00 | -70,846.31 | -70,846.31 | .00 |
| | PUR | 11/14/18 | 426,269.690 | -426,269.69 | .00 | .00 | 426,269.69 | 426,269.69 | .00 |
| | PUR | 11/15/18 | 944.750 | -944.75 | .00 | .00 | 944.75 | 944.75 | .00 |
| | PUR | 11/15/18 | 39,833.810 | -39,833.81 | .00 | .00 | 39,833.81 | 39,833.81 | .00 |
| | PUR | 11/15/18 | 65,535.470 | -65,535.47 | .00 | .00 | 65,535.47 | 65,535.47 | .00 |
| | PUR | 11/16/18 | 309.580 | -309.58 | .00 | .00 | 309.58 | 309.58 | .00 |
| | PUR | 11/16/18 | 34,976.250 | -34,976.25 | .00 | .00 | 34,976.25 | 34,976.25 | .00 |
| | SAL | 11/16/18 | -4,120.600 | 4,120.60 | .00 | .00 | -4,120.60 | -4,120.60 | .00 |
| | PUR | 11/19/18 | 202,272.550 | -202,272.55 | .00 | .00 | 202,272.55 | 202,272.55 | .00 |
| | PUR | 11/19/18 | 2,048.190 | -2,048.19 | .00 | .00 | 2,048.19 | 2,048.19 | .00 |
| | PUR | 11/19/18 | 1,689.450 | -1,689.45 | .00 | .00 | 1,689.45 | 1,689.45 | .00 |
| | SAL | 11/20/18 | -25,846.140 | 25,846.14 | .00 | .00 | -25,846.14 | -25,846.14 | .00 |
| | PUR | 11/20/18 | 348.300 | -348.30 | .00 | .00 | 348.30 | 348.30 | .00 |
| | SAL | 11/20/18 | -17,890.220 | 17,890.22 | .00 | .00 | -17,890.22 | -17,890.22 | .00 |
| | SAL | 11/21/18 | -6,753.110 | 6,753.11 | .00 | .00 | -6,753.11 | -6,753.11 | .00 |
| | PUR | 11/21/18 | 377.400 | -377.40 | .00 | .00 | 377.40 | 377.40 | .00 |
| | SAL | 11/23/18 | -9,434.330 | 9,434.33 | .00 | .00 | -9,434.33 | -9,434.33 | .00 |
| | PUR | 11/23/18 | 80,878.000 | -80,878.00 | .00 | .00 | 80,878.00 | 80,878.00 | .00 |
| | PUR | 11/23/18 | 101,109.000 | -101,109.00 | .00 | .00 | 101,109.00 | 101,109.00 | .00 |
| | PUR | 11/26/18 | 25,006.240 | -25,006.24 | .00 | .00 | 25,006.24 | 25,006.24 | .00 |
| | SAL | 11/27/18 | -1,795.680 | 1,795.68 | .00 | .00 | -1,795.68 | -1,795.68 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 11/27/18 | -448.550 | 448.55 | .00 | .00 | -448.55 | -448.55 | .00 |
| | PUR | 11/27/18 | 918.750 | -918.75 | .00 | .00 | 918.75 | 918.75 | .00 |
| | SAL | 11/28/18 | -5,437.940 | 5,437.94 | .00 | .00 | -5,437.94 | -5,437.94 | .00 |
| | SAL | 11/28/18 | -2,284.160 | 2,284.16 | .00 | .00 | -2,284.16 | -2,284.16 | .00 |
| | PUR | 11/29/18 | 1,146.980 | -1,146.98 | .00 | .00 | 1,146.98 | 1,146.98 | .00 |
| | SAL | 11/29/18 | -1,113.300 | 1,113.30 | .00 | .00 | -1,113.30 | -1,113.30 | .00 |
| | PUR | 11/29/18 | 67.500 | -67.50 | .00 | .00 | 67.50 | 67.50 | .00 |
| | PUR | 11/30/18 | 383.550 | -383.55 | .00 | .00 | 383.55 | 383.55 | .00 |
| | PUR | 11/30/18 | 11,187.750 | -11,187.75 | .00 | .00 | 11,187.75 | 11,187.75 | .00 |
| | SAL | 11/30/18 | -145,682.690 | 145,682.69 | .00 | .00 | -145,682.69 | -145,682.69 | .00 |
| | SAL | 12/03/18 | -2,319.270 | 2,319.27 | .00 | .00 | -2,319.27 | -2,319.27 | .00 |
| | PUR | 12/03/18 | 427.160 | -427.16 | .00 | .00 | 427.16 | 427.16 | .00 |
| | PUR | 12/03/18 | 2,343.530 | -2,343.53 | .00 | .00 | 2,343.53 | 2,343.53 | .00 |
| | SAL | 12/04/18 | -3,467.120 | 3,467.12 | .00 | .00 | -3,467.12 | -3,467.12 | .00 |
| | PUR | 12/04/18 | 377.900 | -377.90 | .00 | .00 | 377.90 | 377.90 | .00 |
| | PUR | 12/04/18 | 263.750 | -263.75 | .00 | .00 | 263.75 | 263.75 | .00 |
| | PUR | 12/05/18 | 15.640 | -15.64 | .00 | .00 | 15.64 | 15.64 | .00 |
| | PUR | 12/05/18 | 136.680 | -136.68 | .00 | .00 | 136.68 | 136.68 | .00 |
| | PUR | 12/06/18 | 17.900 | -17.90 | .00 | .00 | 17.90 | 17.90 | .00 |
| | SAL | 12/06/18 | -144,142.500 | 144,142.50 | .00 | .00 | -144,142.50 | -144,142.50 | .00 |
| | SAL | 12/06/18 | -136,623.290 | 136,623.29 | .00 | .00 | -136,623.29 | -136,623.29 | .00 |
| | PUR | 12/07/18 | 70.200 | -70.20 | .00 | .00 | 70.20 | 70.20 | .00 |
| | PUR | 12/07/18 | 649.360 | -649.36 | .00 | .00 | 649.36 | 649.36 | .00 |
| | PUR | 12/07/18 | 965.550 | -965.55 | .00 | .00 | 965.55 | 965.55 | .00 |
| | PUR | 12/10/18 | 230.500 | -230.50 | .00 | .00 | 230.50 | 230.50 | .00 |
| | PUR | 12/10/18 | 2,604.410 | -2,604.41 | .00 | .00 | 2,604.41 | 2,604.41 | .00 |
| | SAL | 12/10/18 | -3,979.050 | 3,979.05 | .00 | .00 | -3,979.05 | -3,979.05 | .00 |
| | SAL | 12/11/18 | -5,005.280 | 5,005.28 | .00 | .00 | -5,005.28 | -5,005.28 | .00 |
| | SAL | 12/11/18 | -45,059.280 | 45,059.28 | .00 | .00 | -45,059.28 | -45,059.28 | .00 |
| | PUR | 12/12/18 | 343.350 | -343.35 | .00 | .00 | 343.35 | 343.35 | .00 |
| | PUR | 12/12/18 | 41,396.040 | -41,396.04 | .00 | .00 | 41,396.04 | 41,396.04 | .00 |
| | PUR | 12/13/18 | 86.800 | -86.80 | .00 | .00 | 86.80 | 86.80 | .00 |
| | PUR | 12/13/18 | 2,445.450 | -2,445.45 | .00 | .00 | 2,445.45 | 2,445.45 | .00 |
| | PUR | 12/13/18 | 2,772.210 | -2,772.21 | .00 | .00 | 2,772.21 | 2,772.21 | .00 |
| | PUR | 12/14/18 | 1,920.720 | -1,920.72 | .00 | .00 | 1,920.72 | 1,920.72 | .00 |
| | PUR | 12/14/18 | 1,519.730 | -1,519.73 | .00 | .00 | 1,519.73 | 1,519.73 | .00 |
| | PUR | 12/14/18 | 1,571.730 | -1,571.73 | .00 | .00 | 1,571.73 | 1,571.73 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 12/17/18 | 8,010.330 | -8,010.33 | .00 | .00 | 8,010.33 | 8,010.33 | .00 |
| | PUR | 12/17/18 | 2,122.700 | -2,122.70 | .00 | .00 | 2,122.70 | 2,122.70 | .00 |
| | PUR | 12/17/18 | 1,430.750 | -1,430.75 | .00 | .00 | 1,430.75 | 1,430.75 | .00 |
| | PUR | 12/18/18 | 32.400 | -32.40 | .00 | .00 | 32.40 | 32.40 | .00 |
| | PUR | 12/18/18 | 16,037.980 | -16,037.98 | .00 | .00 | 16,037.98 | 16,037.98 | .00 |
| | PUR | 12/18/18 | 26,319.970 | -26,319.97 | .00 | .00 | 26,319.97 | 26,319.97 | .00 |
| | SAL | 12/19/18 | -7,881.990 | 7,881.99 | .00 | .00 | -7,881.99 | -7,881.99 | .00 |
| | PUR | 12/20/18 | 2,111.970 | -2,111.97 | .00 | .00 | 2,111.97 | 2,111.97 | .00 |
| | PUR | 12/20/18 | 923.100 | -923.10 | .00 | .00 | 923.10 | 923.10 | .00 |
| | PUR | 12/20/18 | 317.300 | -317.30 | .00 | .00 | 317.30 | 317.30 | .00 |
| | PUR | 12/21/18 | 98.250 | -98.25 | .00 | .00 | 98.25 | 98.25 | .00 |
| | PUR | 12/21/18 | 587.000 | -587.00 | .00 | .00 | 587.00 | 587.00 | .00 |
| | PUR | 12/21/18 | 142.950 | -142.95 | .00 | .00 | 142.95 | 142.95 | .00 |
| | PUR | 12/24/18 | 34.000 | -34.00 | .00 | .00 | 34.00 | 34.00 | .00 |
| | PUR | 12/24/18 | 41.200 | -41.20 | .00 | .00 | 41.20 | 41.20 | .00 |
| | PUR | 12/26/18 | 19.500 | -19.50 | .00 | .00 | 19.50 | 19.50 | .00 |
| | PUR | 12/26/18 | 376.250 | -376.25 | .00 | .00 | 376.25 | 376.25 | .00 |
| | PUR | 12/26/18 | 2,585.720 | -2,585.72 | .00 | .00 | 2,585.72 | 2,585.72 | .00 |
| | PUR | 12/27/18 | 152.700 | -152.70 | .00 | .00 | 152.70 | 152.70 | .00 |
| | PUR | 12/27/18 | 380.000 | -380.00 | .00 | .00 | 380.00 | 380.00 | .00 |
| | PUR | 12/28/18 | 154.730 | -154.73 | .00 | .00 | 154.73 | 154.73 | .00 |
| | PUR | 12/28/18 | 1,230.170 | -1,230.17 | .00 | .00 | 1,230.17 | 1,230.17 | .00 |
| | PUR | 12/28/18 | 123.000 | -123.00 | .00 | .00 | 123.00 | 123.00 | .00 |
| | PUR | 12/31/18 | 65.000 | -65.00 | .00 | .00 | 65.00 | 65.00 | .00 |
| | PUR | 12/31/18 | 26,005.880 | -26,005.88 | .00 | .00 | 26,005.88 | 26,005.88 | .00 |
| | SAL | 12/31/18 | -138,958.760 | 138,958.76 | .00 | .00 | -138,958.76 | -138,958.76 | .00 |
| | PUR | 01/02/19 | 651.420 | -651.42 | .00 | .00 | 651.42 | 651.42 | .00 |
| | PUR | 01/02/19 | 3,096.010 | -3,096.01 | .00 | .00 | 3,096.01 | 3,096.01 | .00 |
| | PUR | 01/02/19 | 2,208.310 | -2,208.31 | .00 | .00 | 2,208.31 | 2,208.31 | .00 |
| | PUR | 01/03/19 | 50.300 | -50.30 | .00 | .00 | 50.30 | 50.30 | .00 |
| | PUR | 01/03/19 | 454.900 | -454.90 | .00 | .00 | 454.90 | 454.90 | .00 |
| | PUR | 01/03/19 | 485.000 | -485.00 | .00 | .00 | 485.00 | 485.00 | .00 |
| | PUR | 01/04/19 | 133.200 | -133.20 | .00 | .00 | 133.20 | 133.20 | .00 |
| | SAL | 01/04/19 | -79,483.980 | 79,483.98 | .00 | .00 | -79,483.98 | -79,483.98 | .00 |
| | SAL | 01/04/19 | -99,555.980 | 99,555.98 | .00 | .00 | -99,555.98 | -99,555.98 | .00 |
| | PUR | 01/07/19 | 9.600 | -9.60 | .00 | .00 | 9.60 | 9.60 | .00 |
| | PUR | 01/07/19 | 556.500 | -556.50 | .00 | .00 | 556.50 | 556.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 01/08/19 | 789.250 | -789.25 | .00 | .00 | 789.25 | 789.25 | .00 |
| | PUR | 01/08/19 | 596.750 | -596.75 | .00 | .00 | 596.75 | 596.75 | .00 |
| | PUR | 01/09/19 | 38.700 | -38.70 | .00 | .00 | 38.70 | 38.70 | .00 |
| | PUR | 01/09/19 | 164.760 | -164.76 | .00 | .00 | 164.76 | 164.76 | .00 |
| | PUR | 01/09/19 | 147.000 | -147.00 | .00 | .00 | 147.00 | 147.00 | .00 |
| | PUR | 01/10/19 | 220.890 | -220.89 | .00 | .00 | 220.89 | 220.89 | .00 |
| | PUR | 01/10/19 | 96.800 | -96.80 | .00 | .00 | 96.80 | 96.80 | .00 |
| | PUR | 01/10/19 | 338.800 | -338.80 | .00 | .00 | 338.80 | 338.80 | .00 |
| | SAL | 01/11/19 | -5,817.530 | 5,817.53 | .00 | .00 | -5,817.53 | -5,817.53 | .00 |
| | PUR | 01/11/19 | 978.880 | -978.88 | .00 | .00 | 978.88 | 978.88 | .00 |
| | PUR | 01/11/19 | 935.480 | -935.48 | .00 | .00 | 935.48 | 935.48 | .00 |
| | PUR | 01/14/19 | 2,156.890 | -2,156.89 | .00 | .00 | 2,156.89 | 2,156.89 | .00 |
| | PUR | 01/14/19 | 2,721.870 | -2,721.87 | .00 | .00 | 2,721.87 | 2,721.87 | .00 |
| | PUR | 01/14/19 | 3,031.250 | -3,031.25 | .00 | .00 | 3,031.25 | 3,031.25 | .00 |
| | PUR | 01/15/19 | 991.990 | -991.99 | .00 | .00 | 991.99 | 991.99 | .00 |
| | PUR | 01/15/19 | 4,952.650 | -4,952.65 | .00 | .00 | 4,952.65 | 4,952.65 | .00 |
| | PUR | 01/15/19 | 2,131.850 | -2,131.85 | .00 | .00 | 2,131.85 | 2,131.85 | .00 |
| | PUR | 01/17/19 | 30.800 | -30.80 | .00 | .00 | 30.80 | 30.80 | .00 |
| | PUR | 01/22/19 | 46.200 | -46.20 | .00 | .00 | 46.20 | 46.20 | .00 |
| | PUR | 01/22/19 | 592.500 | -592.50 | .00 | .00 | 592.50 | 592.50 | .00 |
| | SAL | 01/23/19 | -199,929.550 | 199,929.55 | .00 | .00 | -199,929.55 | -199,929.55 | .00 |
| | PUR | 01/23/19 | 1,288.250 | -1,288.25 | .00 | .00 | 1,288.25 | 1,288.25 | .00 |
| | PUR | 01/23/19 | 931.150 | -931.15 | .00 | .00 | 931.15 | 931.15 | .00 |
| | SAL | 01/24/19 | -32,023.880 | 32,023.88 | .00 | .00 | -32,023.88 | -32,023.88 | .00 |
| | PUR | 01/24/19 | 200,000.000 | -200,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| | PUR | 01/25/19 | 355.860 | -355.86 | .00 | .00 | 355.86 | 355.86 | .00 |
| | PUR | 01/25/19 | 1,252.500 | -1,252.50 | .00 | .00 | 1,252.50 | 1,252.50 | .00 |
| | PUR | 01/25/19 | 4,690.400 | -4,690.40 | .00 | .00 | 4,690.40 | 4,690.40 | .00 |
| | PUR | 01/28/19 | 35.000 | -35.00 | .00 | .00 | 35.00 | 35.00 | .00 |
| | SAL | 01/28/19 | -38,015.240 | 38,015.24 | .00 | .00 | -38,015.24 | -38,015.24 | .00 |
| | PUR | 01/29/19 | 12,013.880 | -12,013.88 | .00 | .00 | 12,013.88 | 12,013.88 | .00 |
| | PUR | 01/30/19 | 133.250 | -133.25 | .00 | .00 | 133.25 | 133.25 | .00 |
| | PUR | 01/30/19 | 65.550 | -65.55 | .00 | .00 | 65.55 | 65.55 | .00 |
| | PUR | 01/31/19 | 77.000 | -77.00 | .00 | .00 | 77.00 | 77.00 | .00 |
| | PUR | 01/31/19 | 17,330.750 | -17,330.75 | .00 | .00 | 17,330.75 | 17,330.75 | .00 |
| | SAL | 01/31/19 | -145,104.410 | 145,104.41 | .00 | .00 | -145,104.41 | -145,104.41 | .00 |
| | PUR | 02/01/19 | 299.130 | -299.13 | .00 | .00 | 299.13 | 299.13 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 02/01/19 | 3,153.750 | -3,153.75 | .00 | .00 | 3,153.75 | 3,153.75 | .00 |
| | PUR | 02/01/19 | 1,574.310 | -1,574.31 | .00 | .00 | 1,574.31 | 1,574.31 | .00 |
| | PUR | 02/05/19 | 62.500 | -62.50 | .00 | .00 | 62.50 | 62.50 | .00 |
| | PUR | 02/05/19 | 25,192.160 | -25,192.16 | .00 | .00 | 25,192.16 | 25,192.16 | .00 |
| | PUR | 02/05/19 | 38,642.990 | -38,642.99 | .00 | .00 | 38,642.99 | 38,642.99 | .00 |
| | PUR | 02/06/19 | 16.000 | -16.00 | .00 | .00 | 16.00 | 16.00 | .00 |
| | SAL | 02/07/19 | -3,673.810 | 3,673.81 | .00 | .00 | -3,673.81 | -3,673.81 | .00 |
| | PUR | 02/08/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | PUR | 02/08/19 | 39.600 | -39.60 | .00 | .00 | 39.60 | 39.60 | .00 |
| | PUR | 02/08/19 | 160.050 | -160.05 | .00 | .00 | 160.05 | 160.05 | .00 |
| | PUR | 02/11/19 | 122.350 | -122.35 | .00 | .00 | 122.35 | 122.35 | .00 |
| | PUR | 02/11/19 | 363.810 | -363.81 | .00 | .00 | 363.81 | 363.81 | .00 |
| | PUR | 02/11/19 | 465.850 | -465.85 | .00 | .00 | 465.85 | 465.85 | .00 |
| | SAL | 02/13/19 | -5,445.080 | 5,445.08 | .00 | .00 | -5,445.08 | -5,445.08 | .00 |
| | PUR | 02/14/19 | 1,095.000 | -1,095.00 | .00 | .00 | 1,095.00 | 1,095.00 | .00 |
| | PUR | 02/14/19 | 1,280.350 | -1,280.35 | .00 | .00 | 1,280.35 | 1,280.35 | .00 |
| | PUR | 02/15/19 | 691.480 | -691.48 | .00 | .00 | 691.48 | 691.48 | .00 |
| | PUR | 02/15/19 | 90,052.630 | -90,052.63 | .00 | .00 | 90,052.63 | 90,052.63 | .00 |
| | PUR | 02/15/19 | 127,406.930 | -127,406.93 | .00 | .00 | 127,406.93 | 127,406.93 | .00 |
| | PUR | 02/20/19 | .970 | -.97 | .00 | .00 | .97 | .97 | .00 |
| | PUR | 02/20/19 | 292.400 | -292.40 | .00 | .00 | 292.40 | 292.40 | .00 |
| | PUR | 02/21/19 | 419.780 | -419.78 | .00 | .00 | 419.78 | 419.78 | .00 |
| | PUR | 02/21/19 | 2,343.220 | -2,343.22 | .00 | .00 | 2,343.22 | 2,343.22 | .00 |
| | PUR | 02/21/19 | 658.910 | -658.91 | .00 | .00 | 658.91 | 658.91 | .00 |
| | PUR | 02/22/19 | 13.000 | -13.00 | .00 | .00 | 13.00 | 13.00 | .00 |
| | PUR | 02/22/19 | 300.000 | -300.00 | .00 | .00 | 300.00 | 300.00 | .00 |
| | PUR | 02/22/19 | 224.000 | -224.00 | .00 | .00 | 224.00 | 224.00 | .00 |
| | PUR | 02/25/19 | 69.300 | -69.30 | .00 | .00 | 69.30 | 69.30 | .00 |
| | PUR | 02/26/19 | 2,305.220 | -2,305.22 | .00 | .00 | 2,305.22 | 2,305.22 | .00 |
| | PUR | 02/26/19 | 14,585.870 | -14,585.87 | .00 | .00 | 14,585.87 | 14,585.87 | .00 |
| | PUR | 02/26/19 | 350.000 | -350.00 | .00 | .00 | 350.00 | 350.00 | .00 |
| | SAL | 02/27/19 | -10,557.800 | 10,557.80 | .00 | .00 | -10,557.80 | -10,557.80 | .00 |
| | PUR | 02/27/19 | 425.000 | -425.00 | .00 | .00 | 425.00 | 425.00 | .00 |
| | PUR | 02/27/19 | 340.000 | -340.00 | .00 | .00 | 340.00 | 340.00 | .00 |
| | PUR | 02/28/19 | 8,481.370 | -8,481.37 | .00 | .00 | 8,481.37 | 8,481.37 | .00 |
| | PUR | 02/28/19 | 6,885.650 | -6,885.65 | .00 | .00 | 6,885.65 | 6,885.65 | .00 |
| | SAL | 02/28/19 | -155,447.260 | 155,447.26 | .00 | .00 | -155,447.26 | -155,447.26 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| 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 | 03/01/19 | -5,327.080 | 5,327.08 | .00 | .00 | -5,327.08 | -5,327.08 | .00 |
| | PUR | 03/01/19 | 72,194.920 | -72,194.92 | .00 | .00 | 72,194.92 | 72,194.92 | .00 |
| | PUR | 03/01/19 | 91,043.110 | -91,043.11 | .00 | .00 | 91,043.11 | 91,043.11 | .00 |
| | PUR | 03/04/19 | 1,687.500 | -1,687.50 | .00 | .00 | 1,687.50 | 1,687.50 | .00 |
| | PUR | 03/04/19 | 2,125.000 | -2,125.00 | .00 | .00 | 2,125.00 | 2,125.00 | .00 |
| | PUR | 03/05/19 | 27.500 | -27.50 | .00 | .00 | 27.50 | 27.50 | .00 |
| | SAL | 03/05/19 | -26,620.930 | 26,620.93 | .00 | .00 | -26,620.93 | -26,620.93 | .00 |
| | SAL | 03/05/19 | -115,897.570 | 115,897.57 | .00 | .00 | -115,897.57 | -115,897.57 | .00 |
| | PUR | 03/06/19 | 62.400 | -62.40 | .00 | .00 | 62.40 | 62.40 | .00 |
| | PUR | 03/08/19 | 326.850 | -326.85 | .00 | .00 | 326.85 | 326.85 | .00 |
| | PUR | 03/08/19 | 416.590 | -416.59 | .00 | .00 | 416.59 | 416.59 | .00 |
| | PUR | 03/08/19 | 610.050 | -610.05 | .00 | .00 | 610.05 | 610.05 | .00 |
| | PUR | 03/11/19 | 197.450 | -197.45 | .00 | .00 | 197.45 | 197.45 | .00 |
| | PUR | 03/11/19 | 3,419.410 | -3,419.41 | .00 | .00 | 3,419.41 | 3,419.41 | .00 |
| | PUR | 03/11/19 | 1,955.130 | -1,955.13 | .00 | .00 | 1,955.13 | 1,955.13 | .00 |
| | PUR | 03/12/19 | 44.250 | -44.25 | .00 | .00 | 44.25 | 44.25 | .00 |
| | PUR | 03/12/19 | 2,528.550 | -2,528.55 | .00 | .00 | 2,528.55 | 2,528.55 | .00 |
| | PUR | 03/12/19 | 1,375.250 | -1,375.25 | .00 | .00 | 1,375.25 | 1,375.25 | .00 |
| | PUR | 03/13/19 | 32.280 | -32.28 | .00 | .00 | 32.28 | 32.28 | .00 |
| | PUR | 03/13/19 | 615.300 | -615.30 | .00 | .00 | 615.30 | 615.30 | .00 |
| | PUR | 03/13/19 | 460.650 | -460.65 | .00 | .00 | 460.65 | 460.65 | .00 |
| | PUR | 03/14/19 | 142.300 | -142.30 | .00 | .00 | 142.30 | 142.30 | .00 |
| | PUR | 03/14/19 | 1,440.050 | -1,440.05 | .00 | .00 | 1,440.05 | 1,440.05 | .00 |
| | PUR | 03/14/19 | 1,439.830 | -1,439.83 | .00 | .00 | 1,439.83 | 1,439.83 | .00 |
| | PUR | 03/15/19 | 790.750 | -790.75 | .00 | .00 | 790.75 | 790.75 | .00 |
| | PUR | 03/15/19 | 3,062.340 | -3,062.34 | .00 | .00 | 3,062.34 | 3,062.34 | .00 |
| | PUR | 03/15/19 | 2,184.550 | -2,184.55 | .00 | .00 | 2,184.55 | 2,184.55 | .00 |
| | PUR | 03/18/19 | 16.800 | -16.80 | .00 | .00 | 16.80 | 16.80 | .00 |
| | PUR | 03/18/19 | 81.400 | -81.40 | .00 | .00 | 81.40 | 81.40 | .00 |
| | PUR | 03/19/19 | 99.300 | -99.30 | .00 | .00 | 99.30 | 99.30 | .00 |
| | SAL | 03/19/19 | -24,549.180 | 24,549.18 | .00 | .00 | -24,549.18 | -24,549.18 | .00 |
| | SAL | 03/19/19 | -1,066.100 | 1,066.10 | .00 | .00 | -1,066.10 | -1,066.10 | .00 |
| | PUR | 03/20/19 | 16.880 | -16.88 | .00 | .00 | 16.88 | 16.88 | .00 |
| | SAL | 03/20/19 | -25,038.090 | 25,038.09 | .00 | .00 | -25,038.09 | -25,038.09 | .00 |
| | SAL | 03/20/19 | -3,562.570 | 3,562.57 | .00 | .00 | -3,562.57 | -3,562.57 | .00 |
| | SAL | 03/21/19 | -1,904.590 | 1,904.59 | .00 | .00 | -1,904.59 | -1,904.59 | .00 |
| | PUR | 03/21/19 | 648.390 | -648.39 | .00 | .00 | 648.39 | 648.39 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | (c) and (d) SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | (f) OTHER EXPENSE | (g) COST OF ASSET | (h) PREVIOUS ANNUAL MARKET | (i) NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 03/22/19 | 358.160 | -358.16 | .00 | .00 | 358.16 | 358.16 | .00 |
| | PUR | 03/22/19 | 13,295.040 | -13,295.04 | .00 | .00 | 13,295.04 | 13,295.04 | .00 |
| | PUR | 03/22/19 | 560,609.460 | -560,609.46 | .00 | .00 | 560,609.46 | 560,609.46 | .00 |
| | PUR | 03/25/19 | 110.140 | -110.14 | .00 | .00 | 110.14 | 110.14 | .00 |
| | PUR | 03/25/19 | 26.800 | -26.80 | .00 | .00 | 26.80 | 26.80 | .00 |
| | PUR | 03/25/19 | 213.750 | -213.75 | .00 | .00 | 213.75 | 213.75 | .00 |
| | PUR | 03/26/19 | 18.500 | -18.50 | .00 | .00 | 18.50 | 18.50 | .00 |
| | PUR | 03/26/19 | 4,981.400 | -4,981.40 | .00 | .00 | 4,981.40 | 4,981.40 | .00 |
| | PUR | 03/27/19 | 2,083.160 | -2,083.16 | .00 | .00 | 2,083.16 | 2,083.16 | .00 |
| | PUR | 03/27/19 | 4,957.450 | -4,957.45 | .00 | .00 | 4,957.45 | 4,957.45 | .00 |
| | PUR | 03/28/19 | 383.530 | -383.53 | .00 | .00 | 383.53 | 383.53 | .00 |
| | PUR | 03/28/19 | 592.600 | -592.60 | .00 | .00 | 592.60 | 592.60 | .00 |
| | SAL | 03/28/19 | -7,715.730 | 7,715.73 | .00 | .00 | -7,715.73 | -7,715.73 | .00 |
| | PUR | 03/29/19 | 179.280 | -179.28 | .00 | .00 | 179.28 | 179.28 | .00 |
| | PUR | 03/29/19 | 2,296.250 | -2,296.25 | .00 | .00 | 2,296.25 | 2,296.25 | .00 |
| | SAL | 03/29/19 | -160,707.470 | 160,707.47 | .00 | .00 | -160,707.47 | -160,707.47 | .00 |
| | PUR | 04/01/19 | 135.090 | -135.09 | .00 | .00 | 135.09 | 135.09 | .00 |
| | PUR | 04/01/19 | 15,377.380 | -15,377.38 | .00 | .00 | 15,377.38 | 15,377.38 | .00 |
| | PUR | 04/01/19 | 14,215.130 | -14,215.13 | .00 | .00 | 14,215.13 | 14,215.13 | .00 |
| | PUR | 04/02/19 | 5,143.200 | -5,143.20 | .00 | .00 | 5,143.20 | 5,143.20 | .00 |
| | PUR | 04/02/19 | 8,163.370 | -8,163.37 | .00 | .00 | 8,163.37 | 8,163.37 | .00 |
| | PUR | 04/02/19 | 381.100 | -381.10 | .00 | .00 | 381.10 | 381.10 | .00 |
| | PUR | 04/03/19 | 89.960 | -89.96 | .00 | .00 | 89.96 | 89.96 | .00 |
| | SAL | 04/03/19 | -179,072.870 | 179,072.87 | .00 | .00 | -179,072.87 | -179,072.87 | .00 |
| | SAL | 04/03/19 | -89,768.930 | 89,768.93 | .00 | .00 | -89,768.93 | -89,768.93 | .00 |
| | SAL | 04/04/19 | -74.750 | 74.75 | .00 | .00 | -74.75 | -74.75 | .00 |
| | PUR | 04/04/19 | 776.320 | -776.32 | .00 | .00 | 776.32 | 776.32 | .00 |
| | PUR | 04/05/19 | 27.000 | -27.00 | .00 | .00 | 27.00 | 27.00 | .00 |
| | PUR | 04/05/19 | 896.500 | -896.50 | .00 | .00 | 896.50 | 896.50 | .00 |
| | PUR | 04/05/19 | 616.550 | -616.55 | .00 | .00 | 616.55 | 616.55 | .00 |
| | PUR | 04/08/19 | 4,137.100 | -4,137.10 | .00 | .00 | 4,137.10 | 4,137.10 | .00 |
| | PUR | 04/08/19 | 653.130 | -653.13 | .00 | .00 | 653.13 | 653.13 | .00 |
| | PUR | 04/08/19 | 721.880 | -721.88 | .00 | .00 | 721.88 | 721.88 | .00 |
| | PUR | 04/09/19 | 159.250 | -159.25 | .00 | .00 | 159.25 | 159.25 | .00 |
| | PUR | 04/10/19 | 11.700 | -11.70 | .00 | .00 | 11.70 | 11.70 | .00 |
| | PUR | 04/10/19 | 46.850 | -46.85 | .00 | .00 | 46.85 | 46.85 | .00 |
| | PUR | 04/10/19 | 6.400 | -6.40 | .00 | .00 | 6.40 | 6.40 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | (c) and (d) SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | (f) BROKER COMMISSION | OTHER EXPENSE | (g) COST OF ASSET | (h) PREVIOUS ANNUAL MARKET | (i) NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED GOVT OBLIGS FUND PREMIER CLASS | PUR | 04/11/19 | 67.510 | -67.51 | .00 | .00 | 67.51 | 67.51 | .00 |
| | PUR | 04/12/19 | 6.130 | -6.13 | .00 | .00 | 6.13 | 6.13 | .00 |
| | PUR | 04/12/19 | 604.580 | -604.58 | .00 | .00 | 604.58 | 604.58 | .00 |
| | PUR | 04/12/19 | 234.380 | -234.38 | .00 | .00 | 234.38 | 234.38 | .00 |
| | PUR | 04/15/19 | 990.450 | -990.45 | .00 | .00 | 990.45 | 990.45 | .00 |
| | PUR | 04/15/19 | 5,437.130 | -5,437.13 | .00 | .00 | 5,437.13 | 5,437.13 | .00 |
| | PUR | 04/15/19 | 2,759.030 | -2,759.03 | .00 | .00 | 2,759.03 | 2,759.03 | .00 |
| | PUR | 04/16/19 | 6.500 | -6.50 | .00 | .00 | 6.50 | 6.50 | .00 |
| | PUR | 04/17/19 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 04/19/19 | 37.100 | -37.10 | .00 | .00 | 37.10 | 37.10 | .00 |
| | PUR | 04/19/19 | 107.330 | -107.33 | .00 | .00 | 107.33 | 107.33 | .00 |
| | PUR | 04/19/19 | 4,000,056.980 | -4,000,056.98 | .00 | .00 | 4,000,056.98 | 4,000,056.98 | .00 |
| | PUR | 04/22/19 | 48.300 | -48.30 | .00 | .00 | 48.30 | 48.30 | .00 |
| | PUR | 04/22/19 | 1,314.080 | -1,314.08 | .00 | .00 | 1,314.08 | 1,314.08 | .00 |
| | PUR | 04/22/19 | 1,501.800 | -1,501.80 | .00 | .00 | 1,501.80 | 1,501.80 | .00 |
| | PUR | 04/23/19 | 44.100 | -44.10 | .00 | .00 | 44.10 | 44.10 | .00 |
| | PUR | 04/24/19 | 81.080 | -81.08 | .00 | .00 | 81.08 | 81.08 | .00 |
| | PUR | 04/24/19 | 1,383.550 | -1,383.55 | .00 | .00 | 1,383.55 | 1,383.55 | .00 |
| | PUR | 04/24/19 | 1,000.650 | -1,000.65 | .00 | .00 | 1,000.65 | 1,000.65 | .00 |
| | PUR | 04/25/19 | 341.190 | -341.19 | .00 | .00 | 341.19 | 341.19 | .00 |
| | PUR | 04/25/19 | 318.000 | -318.00 | .00 | .00 | 318.00 | 318.00 | .00 |
| | PUR | 04/26/19 | 105.230 | -105.23 | .00 | .00 | 105.23 | 105.23 | .00 |
| | PUR | 04/26/19 | 1,254.750 | -1,254.75 | .00 | .00 | 1,254.75 | 1,254.75 | .00 |
| | PUR | 04/26/19 | 200.850 | -200.85 | .00 | .00 | 200.85 | 200.85 | .00 |
| | PUR | 04/29/19 | 289.100 | -289.10 | .00 | .00 | 289.10 | 289.10 | .00 |
| | PUR | 04/30/19 | 313.350 | -313.35 | .00 | .00 | 313.35 | 313.35 | .00 |
| | PUR | 04/30/19 | 8,224.180 | -8,224.18 | .00 | .00 | 8,224.18 | 8,224.18 | .00 |
| | SAL | 04/30/19 | -155,702.500 | 155,702.50 | .00 | .00 | -155,702.50 | -155,702.50 | .00 |
| | 468 PURCHASES FOR | | | 8,959,553.53 | 115 SALES FOR | | 5,136,317.33 ISSUE AGGREGATE TOTAL | 14,095,870.86 | |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 05/07/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 05/07/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 05/08/18 | -225.000 | 225.00 | .00 | .00 | -225.00 | -225.00 | .00 |
| | SAL | 05/08/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | PUR | 05/10/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 05/10/18 | 328.120 | -328.12 | .00 | .00 | 328.12 | 328.12 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | (c) and (d) SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | (f) OTHER EXPENSE | (g) COST OF ASSET | (h) PREVIOUS ANNUAL MARKET | (i) NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | SAL | 05/11/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | SAL | 05/11/18 | -328.120 | 328.12 | .00 | .00 | -328.12 | -328.12 | .00 |
| | PUR | 05/15/18 | 59.850 | -59.85 | .00 | .00 | 59.85 | 59.85 | .00 |
| | PUR | 05/15/18 | 505.400 | -505.40 | .00 | .00 | 505.40 | 505.40 | .00 |
| | SAL | 05/16/18 | -59.850 | 59.85 | .00 | .00 | -59.85 | -59.85 | .00 |
| | SAL | 05/16/18 | -505.400 | 505.40 | .00 | .00 | -505.40 | -505.40 | .00 |
| | PUR | 06/04/18 | 101.200 | -101.20 | .00 | .00 | 101.20 | 101.20 | .00 |
| | SAL | 06/05/18 | -101.200 | 101.20 | .00 | .00 | -101.20 | -101.20 | .00 |
| | PUR | 06/12/18 | 525.000 | -525.00 | .00 | .00 | 525.00 | 525.00 | .00 |
| | PUR | 06/12/18 | 577.500 | -577.50 | .00 | .00 | 577.50 | 577.50 | .00 |
| | SAL | 06/13/18 | -525.000 | 525.00 | .00 | .00 | -525.00 | -525.00 | .00 |
| | SAL | 06/13/18 | -577.500 | 577.50 | .00 | .00 | -577.50 | -577.50 | .00 |
| | PUR | 06/15/18 | 19,541.400 | -19,541.40 | .00 | .00 | 19,541.40 | 19,541.40 | .00 |
| | PUR | 06/15/18 | 369.750 | -369.75 | .00 | .00 | 369.75 | 369.75 | .00 |
| | SAL | 06/18/18 | -19,541.400 | 19,541.40 | .00 | .00 | -19,541.40 | -19,541.40 | .00 |
| | SAL | 06/18/18 | -369.750 | 369.75 | .00 | .00 | -369.75 | -369.75 | .00 |
| | PUR | 06/19/18 | 136.300 | -136.30 | .00 | .00 | 136.30 | 136.30 | .00 |
| | SAL | 06/20/18 | -136.300 | 136.30 | .00 | .00 | -136.30 | -136.30 | .00 |
| | PUR | 06/21/18 | 839.090 | -839.09 | .00 | .00 | 839.09 | 839.09 | .00 |
| | SAL | 06/22/18 | -839.090 | 839.09 | .00 | .00 | -839.09 | -839.09 | .00 |
| | PUR | 06/28/18 | 18.600 | -18.60 | .00 | .00 | 18.60 | 18.60 | .00 |
| | PUR | 06/28/18 | 93.000 | -93.00 | .00 | .00 | 93.00 | 93.00 | .00 |
| | PUR | 06/29/18 | 2.850 | -2.85 | .00 | .00 | 2.85 | 2.85 | .00 |
| | SAL | 06/29/18 | -93.000 | 93.00 | .00 | .00 | -93.00 | -93.00 | .00 |
| | SAL | 07/02/18 | -21.450 | 21.45 | .00 | .00 | -21.45 | -21.45 | .00 |
| | PUR | 07/03/18 | 222.000 | -222.00 | .00 | .00 | 222.00 | 222.00 | .00 |
| | PUR | 07/03/18 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | SAL | 07/05/18 | -222.000 | 222.00 | .00 | .00 | -222.00 | -222.00 | .00 |
| | SAL | 07/05/18 | -150.000 | 150.00 | .00 | .00 | -150.00 | -150.00 | .00 |
| | PUR | 07/11/18 | 3,971.250 | -3,971.25 | .00 | .00 | 3,971.25 | 3,971.25 | .00 |
| | SAL | 07/12/18 | -3,971.250 | 3,971.25 | .00 | .00 | -3,971.25 | -3,971.25 | .00 |
| | PUR | 07/25/18 | 210.000 | -210.00 | .00 | .00 | 210.00 | 210.00 | .00 |
| | SAL | 07/26/18 | -210.000 | 210.00 | .00 | .00 | -210.00 | -210.00 | .00 |
| | PUR | 07/31/18 | 48.000 | -48.00 | .00 | .00 | 48.00 | 48.00 | .00 |
| | PUR | 07/31/18 | 157.500 | -157.50 | .00 | .00 | 157.50 | 157.50 | .00 |
| | SAL | 08/01/18 | -48.000 | 48.00 | .00 | .00 | -48.00 | -48.00 | .00 |
| | SAL | 08/01/18 | -157.500 | 157.50 | .00 | .00 | -157.50 | -157.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| | | | a) and (b) | (c) and (d) | | (f) | (g) | (h) | (i) |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 08/03/18 | 10.320 | -10.32 | .00 | .00 | 10.32 | 10.32 | .00 |
| | SAL | 08/06/18 | -10.320 | 10.32 | .00 | .00 | -10.32 | -10.32 | .00 |
| | PUR | 08/24/18 | 427.230 | -427.23 | .00 | .00 | 427.23 | 427.23 | .00 |
| | SAL | 08/27/18 | -427.230 | 427.23 | .00 | .00 | -427.23 | -427.23 | .00 |
| | PUR | 08/29/18 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | SAL | 08/30/18 | -32.000 | 32.00 | .00 | .00 | -32.00 | -32.00 | .00 |
| | PUR | 08/31/18 | 20.350 | -20.35 | .00 | .00 | 20.35 | 20.35 | .00 |
| | SAL | 09/04/18 | -20.350 | 20.35 | .00 | .00 | -20.35 | -20.35 | .00 |
| | PUR | 09/21/18 | 5.170 | -5.17 | .00 | .00 | 5.17 | 5.17 | .00 |
| | PUR | 09/21/18 | 6.030 | -6.03 | .00 | .00 | 6.03 | 6.03 | .00 |
| | SAL | 09/24/18 | -5.170 | 5.17 | .00 | .00 | -5.17 | -5.17 | .00 |
| | SAL | 09/24/18 | -6.030 | 6.03 | .00 | .00 | -6.03 | -6.03 | .00 |
| | PUR | 09/27/18 | 20.400 | -20.40 | .00 | .00 | 20.40 | 20.40 | .00 |
| | PUR | 09/28/18 | 93.750 | -93.75 | .00 | .00 | 93.75 | 93.75 | .00 |
| | SAL | 10/01/18 | -114.150 | 114.15 | .00 | .00 | -114.15 | -114.15 | .00 |
| | PUR | 10/09/18 | 3,780.000 | -3,780.00 | .00 | .00 | 3,780.00 | 3,780.00 | .00 |
| | SAL | 10/10/18 | -3,780.000 | 3,780.00 | .00 | .00 | -3,780.00 | -3,780.00 | .00 |
| | PUR | 10/11/18 | 70.000 | -70.00 | .00 | .00 | 70.00 | 70.00 | .00 |
| | SAL | 10/12/18 | -70.000 | 70.00 | .00 | .00 | -70.00 | -70.00 | .00 |
| | PUR | 10/19/18 | 425.000 | -425.00 | .00 | .00 | 425.00 | 425.00 | .00 |
| | SAL | 10/22/18 | -425.000 | 425.00 | .00 | .00 | -425.00 | -425.00 | .00 |
| | PUR | 10/24/18 | 99.250 | -99.25 | .00 | .00 | 99.25 | 99.25 | .00 |
| | SAL | 10/25/18 | -99.250 | 99.25 | .00 | .00 | -99.25 | -99.25 | .00 |
| | PUR | 10/29/18 | 7.050 | -7.05 | .00 | .00 | 7.05 | 7.05 | .00 |
| | PUR | 10/30/18 | 580.450 | -580.45 | .00 | .00 | 580.45 | 580.45 | .00 |
| | PUR | 10/30/18 | 705.000 | -705.00 | .00 | .00 | 705.00 | 705.00 | .00 |
| | SAL | 10/31/18 | -587.500 | 587.50 | .00 | .00 | -587.50 | -587.50 | .00 |
| | SAL | 10/31/18 | -705.000 | 705.00 | .00 | .00 | -705.00 | -705.00 | .00 |
| | PUR | 11/05/18 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/05/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | SAL | 11/06/18 | -225.000 | 225.00 | .00 | .00 | -225.00 | -225.00 | .00 |
| | SAL | 11/06/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | PUR | 11/13/18 | 281.250 | -281.25 | .00 | .00 | 281.25 | 281.25 | .00 |
| | PUR | 11/13/18 | 328.130 | -328.13 | .00 | .00 | 328.13 | 328.13 | .00 |
| | SAL | 11/14/18 | -281.250 | 281.25 | .00 | .00 | -281.25 | -281.25 | .00 |
| | SAL | 11/14/18 | -328.130 | 328.13 | .00 | .00 | -328.13 | -328.13 | .00 |
| | PUR | 11/15/18 | 53.600 | -53.60 | .00 | .00 | 53.60 | 53.60 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | (c) and (d) SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | (f) OTHER EXPENSE | (g) COST OF ASSET | (h) PREVIOUS ANNUAL MARKET | (i) NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | SAL | 11/16/18 | -53.600 | 53.60 | .00 | .00 | -53.60 | -53.60 | .00 |
| | PUR | 11/30/18 | 50.630 | -50.63 | .00 | .00 | 50.63 | 50.63 | .00 |
| | SAL | 12/03/18 | -50.630 | 50.63 | .00 | .00 | -50.63 | -50.63 | .00 |
| | PUR | 12/04/18 | 136.680 | -136.68 | .00 | .00 | 136.68 | 136.68 | .00 |
| | PUR | 12/05/18 | 13.600 | -13.60 | .00 | .00 | 13.60 | 13.60 | .00 |
| | SAL | 12/05/18 | -136.680 | 136.68 | .00 | .00 | -136.68 | -136.68 | .00 |
| | SAL | 12/06/18 | -13.600 | 13.60 | .00 | .00 | -13.60 | -13.60 | .00 |
| | PUR | 12/06/18 | .010 | -.01 | .00 | .00 | .01 | .01 | .00 |
| | SAL | 12/07/18 | -.010 | .01 | .00 | .00 | -.01 | -.01 | .00 |
| | PUR | 12/12/18 | 525.000 | -525.00 | .00 | .00 | 525.00 | 525.00 | .00 |
| | PUR | 12/12/18 | 577.500 | -577.50 | .00 | .00 | 577.50 | 577.50 | .00 |
| | SAL | 12/13/18 | -525.000 | 525.00 | .00 | .00 | -525.00 | -525.00 | .00 |
| | SAL | 12/13/18 | -577.500 | 577.50 | .00 | .00 | -577.50 | -577.50 | .00 |
| | PUR | 12/17/18 | 16,037.980 | -16,037.98 | .00 | .00 | 16,037.98 | 16,037.98 | .00 |
| | PUR | 12/17/18 | 26,319.970 | -26,319.97 | .00 | .00 | 26,319.97 | 26,319.97 | .00 |
| | SAL | 12/18/18 | -16,037.980 | 16,037.98 | .00 | .00 | -16,037.98 | -16,037.98 | .00 |
| | SAL | 12/18/18 | -26,319.970 | 26,319.97 | .00 | .00 | -26,319.97 | -26,319.97 | .00 |
| | PUR | 12/21/18 | 34.000 | -34.00 | .00 | .00 | 34.00 | 34.00 | .00 |
| | PUR | 12/21/18 | 41.200 | -41.20 | .00 | .00 | 41.20 | 41.20 | .00 |
| | SAL | 12/24/18 | -34.000 | 34.00 | .00 | .00 | -34.00 | -34.00 | .00 |
| | SAL | 12/24/18 | -41.200 | 41.20 | .00 | .00 | -41.20 | -41.20 | .00 |
| | PUR | 12/24/18 | 2,235.720 | -2,235.72 | .00 | .00 | 2,235.72 | 2,235.72 | .00 |
| | SAL | 12/26/18 | -2,235.720 | 2,235.72 | .00 | .00 | -2,235.72 | -2,235.72 | .00 |
| | PUR | 12/27/18 | 16.420 | -16.42 | .00 | .00 | 16.42 | 16.42 | .00 |
| | SAL | 12/28/18 | -16.420 | 16.42 | .00 | .00 | -16.42 | -16.42 | .00 |
| | PUR | 12/31/18 | 39.750 | -39.75 | .00 | .00 | 39.75 | 39.75 | .00 |
| | PUR | 12/31/18 | 50.350 | -50.35 | .00 | .00 | 50.35 | 50.35 | .00 |
| | SAL | 01/02/19 | -39.750 | 39.75 | .00 | .00 | -39.75 | -39.75 | .00 |
| | SAL | 01/02/19 | -50.350 | 50.35 | .00 | .00 | -50.35 | -50.35 | .00 |
| | PUR | 01/09/19 | 43.380 | -43.38 | .00 | .00 | 43.38 | 43.38 | .00 |
| | SAL | 01/10/19 | -43.380 | 43.38 | .00 | .00 | -43.38 | -43.38 | .00 |
| | PUR | 01/18/19 | 592.500 | -592.50 | .00 | .00 | 592.50 | 592.50 | .00 |
| | SAL | 01/22/19 | -592.500 | 592.50 | .00 | .00 | -592.50 | -592.50 | .00 |
| | PUR | 01/23/19 | 200,000.000 | -200,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| | SAL | 01/24/19 | -200,000.000 | 200,000.00 | .00 | .00 | -200,000.00 | -200,000.00 | .00 |
| | PUR | 02/05/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | SAL | 02/06/19 | -6,120.000 | 6,120.00 | .00 | .00 | -6,120.00 | -6,120.00 | .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, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| a) and (b) | | | (c) and (d) | | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 02/07/19 | 6,120.000 | -6,120.00 | .00 | .00 | 6,120.00 | 6,120.00 | .00 |
| | SAL | 02/08/19 | -6,024.650 | 6,024.65 | .00 | .00 | -6,024.65 | -6,024.65 | .00 |
| | SAL | 02/11/19 | -95.350 | 95.35 | .00 | .00 | -95.35 | -95.35 | .00 |
| | PUR | 02/14/19 | 27.150 | -27.15 | .00 | .00 | 27.15 | 27.15 | .00 |
| | PUR | 02/14/19 | 27.150 | -27.15 | .00 | .00 | 27.15 | 27.15 | .00 |
| | SAL | 02/15/19 | -27.150 | 27.15 | .00 | .00 | -27.15 | -27.15 | .00 |
| | SAL | 02/15/19 | -27.150 | 27.15 | .00 | .00 | -27.15 | -27.15 | .00 |
| | PUR | 02/19/19 | 17,100.000 | -17,100.00 | .00 | .00 | 17,100.00 | 17,100.00 | .00 |
| | SAL | 02/20/19 | -17,100.000 | 17,100.00 | .00 | .00 | -17,100.00 | -17,100.00 | .00 |
| | PUR | 03/11/19 | 200.000 | -200.00 | .00 | .00 | 200.00 | 200.00 | .00 |
| | PUR | 03/11/19 | 215.000 | -215.00 | .00 | .00 | 215.00 | 215.00 | .00 |
| | SAL | 03/12/19 | -200.000 | 200.00 | .00 | .00 | -200.00 | -200.00 | .00 |
| | SAL | 03/12/19 | -215.000 | 215.00 | .00 | .00 | -215.00 | -215.00 | .00 |
| | PUR | 03/15/19 | 81.400 | -81.40 | .00 | .00 | 81.40 | 81.40 | .00 |
| | SAL | 03/18/19 | -81.400 | 81.40 | .00 | .00 | -81.40 | -81.40 | .00 |
| | PUR | 03/21/19 | 52.700 | -52.70 | .00 | .00 | 52.70 | 52.70 | .00 |
| | PUR | 03/21/19 | 32.300 | -32.30 | .00 | .00 | 32.30 | 32.30 | .00 |
| | PUR | 03/21/19 | 117.300 | -117.30 | .00 | .00 | 117.30 | 117.30 | .00 |
| | SAL | 03/22/19 | -52.700 | 52.70 | .00 | .00 | -52.70 | -52.70 | .00 |
| | PUR | 03/22/19 | 85.830 | -85.83 | .00 | .00 | 85.83 | 85.83 | .00 |
| | SAL | 03/22/19 | -117.300 | 117.30 | .00 | .00 | -117.30 | -117.30 | .00 |
| | SAL | 03/25/19 | -118.130 | 118.13 | .00 | .00 | -118.13 | -118.13 | .00 |
| | PUR | 03/27/19 | 128.830 | -128.83 | .00 | .00 | 128.83 | 128.83 | .00 |
| | PUR | 03/27/19 | 123.790 | -123.79 | .00 | .00 | 123.79 | 123.79 | .00 |
| | SAL | 03/28/19 | -128.830 | 128.83 | .00 | .00 | -128.83 | -128.83 | .00 |
| | SAL | 03/28/19 | -123.790 | 123.79 | .00 | .00 | -123.79 | -123.79 | .00 |
| | PUR | 03/29/19 | 39.750 | -39.75 | .00 | .00 | 39.75 | 39.75 | .00 |
| | PUR | 03/29/19 | 302.100 | -302.10 | .00 | .00 | 302.10 | 302.10 | .00 |
| | PUR | 04/01/19 | 5,079.750 | -5,079.75 | .00 | .00 | 5,079.75 | 5,079.75 | .00 |
| | SAL | 04/01/19 | -302.100 | 302.10 | .00 | .00 | -302.10 | -302.10 | .00 |
| | SAL | 04/02/19 | -5,049.140 | 5,049.14 | .00 | .00 | -5,049.14 | -5,049.14 | .00 |
| | PUR | 04/02/19 | 126.000 | -126.00 | .00 | .00 | 126.00 | 126.00 | .00 |
| | SAL | 04/03/19 | -70.360 | 70.36 | .00 | .00 | -70.36 | -70.36 | .00 |
| | SAL | 04/03/19 | -125.990 | 125.99 | .00 | .00 | -125.99 | -125.99 | .00 |
| | SAL | 04/04/19 | -.010 | .01 | .00 | .00 | -.01 | -.01 | .00 |
| | PUR | 04/05/19 | 4,127.500 | -4,127.50 | .00 | .00 | 4,127.50 | 4,127.50 | .00 |
| | SAL | 04/08/19 | -4,127.500 | 4,127.50 | .00 | .00 | -4,127.50 | -4,127.50 | .00 |

**THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)**

EIN #34-0628460

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

As of April 30, 2019

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



ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,431,124.23 THRESHOLD 2,571,556.21

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| a) and (b) | | | | (c) and (d) | (f) | (g) | | (h) | (i) |
| * BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY | PUR | 04/12/19 | 930.000 | -930.00 | .00 | .00 | 930.00 | 930.00 | .00 |
| | PUR | 04/12/19 | 280.000 | -280.00 | .00 | .00 | 280.00 | 280.00 | .00 |
| | SAL | 04/15/19 | -930.000 | 930.00 | .00 | .00 | -930.00 | -930.00 | .00 |
| | SAL | 04/15/19 | -280.000 | 280.00 | .00 | .00 | -280.00 | -280.00 | .00 |
| | PUR | 04/18/19 | 4,000,000.000 | -4,000,000.00 | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| | SAL | 04/19/19 | -4,000,000.000 | 4,000,000.00 | .00 | .00 | -4,000,000.00 | -4,000,000.00 | .00 |
| | PUR | 04/24/19 | 63.290 | -63.29 | .00 | .00 | 63.29 | 63.29 | .00 |
| | SAL | 04/25/19 | -63.290 | 63.29 | .00 | .00 | -63.29 | -63.29 | .00 |
| | 82 PURCHASES FOR | | 4,324,190.07 | 80 SALES FOR | 4,324,190.07 | ISSUE AGGREGATE TOTAL | | 8,648,380.14 | |

**SCHEDULE SB (Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 05/01/2018 and ending 04/30/2019

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

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

**A** Name of plan

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 003

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

THE WOOSTER BRUSH COMPANY

**D** Employer Identification Number (EIN) 34-0628460

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

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

## Part I Basic Information

**1** Enter the valuation date: Month 05 Day 01 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 51,431,124 |
| **b** Actuarial value | **2b** | 51,431,124 |

**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 | 348 | 17,882,518 | 17,882,518 |
| **b** For terminated vested participants | 95 | 2,001,199 | 2,001,199 |
| **c** For active participants | 552 | 14,388,681 | 14,637,386 |
| **d** Total | 995 | 34,272,398 | 34,521,103 |

**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** | 5.72 % |
| **6** Target normal cost | **6** | 649,519 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

KTM — Signature of actuary

1/16/2020 — Date

KEVIN T. MCGARVEY — Type or print name of actuary

17-05232 — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name

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

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

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

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

**Schedule SB (Form 5500) 2018**
**v. 171027**

818541 11-14-18

## 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) | 1,773,849 | |
| 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) | 1,773,849 | |
| 10 | Interest on line 9 using prior year's actual return of 2.46 % | 43,637 | |
| 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 5.90 % | | |
| | 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 | | |
| | 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) | 1,817,486 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 143.71 % |
| 15 | Adjusted funding target attainment percentage | 15 | 148.98 % |
| 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 | 163.04 % |
| 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 |
|---|---|---|---|---|---|
| 04-18-2019 | 4,000,000 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ 18(b) | 4,000,000 | 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 | 3,791,187 |

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

Liquidity shortfall as of end of quarter of this plan year

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

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | ☐ N/A, full yield curve used |
|---|---|---|---|
| 3.92 % | 5.52 % | 6.29 % | |

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

**22** Weighted average retirement age **22** 65

**23** Mortality table(s) (see instructions) Prior regulation: ☐ Prescribed – combined ☐ Prescribed -- separate ☐ Substitute

Current regulation: ☐ 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** 649,519

**b** Excess assets, if applicable, but not greater than line 31a **31b** 649,519

**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** 3,791,187

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

**a** Total (excess, if any, of line 37 over line 36) **38a** 3,791,187

**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