

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
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>05/01/2018</u> and ending <u>04/30/2019</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

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

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

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

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

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 272
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 171 6a(2) 179 6b 50 6c 44 6d 273 6e 6f 273 6g 273 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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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 PROFIT SHARING PLAN	B Three-digit plan number (PN)	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	D Employer Identification Number (EIN) 34-0628460	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC PROFIT SHARING MASTER TRUST		
b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY		
c EIN-PN 61-6520601-009	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49960438
a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST		
b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY		
c EIN-PN 35-7075281-010	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29819385
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) 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
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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 PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN		
		D Employer Identification Number (EIN) 34-0628460

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	79343444	79779823
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	79343444	79779823

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	79343444	79779823
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	375000	
(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)		375000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30165	
(B) U.S. Government securities	2b(1)(B)	801316	
(C) Corporate debt instruments	2b(1)(C)	97666	
(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)		929147
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1221126	
(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)		1221126
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46704874	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	46709904	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5030
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5810119	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		5810119

		(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		3451
d Total income. Add all income amounts in column (b) and enter total	2d		8333813

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8527514	
(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)		8527514
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		8527514

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-193701
l Transfers of assets:			
(1) To this plan.....	2l(1)		630080
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

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

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3800000
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?		X	
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?.....		X	
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?.....		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
4n		X	

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

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

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

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

THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2019

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
FINANCIAL STATEMENTS
APRIL 30, 2019

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended April 30, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2019 and 2018 and for the year ended April 30, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 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 PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
<u>ASSETS</u>		
INVESTMENTS AT FAIR VALUE	\$ 79,531,328	\$ 79,174,648
RECEIVABLES:		
Interest and dividends	<u>248,495</u>	<u>168,796</u>
Net assets available for benefits	<u>\$ 79,779,823</u>	<u>\$ 79,343,444</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2019

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 5,805,089
Interest	929,147
Dividends	<u>1,221,126</u>

Total investment income	7,955,362
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Contributions - employer	375,000
Other income	3,451
Transfers from another plan	<u>630,080</u>

Total additions	8,963,893
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	<u>8,527,514</u>
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NET INCREASE	436,379
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>79,343,444</u>
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End of year	<u><u>\$ 79,779,823</u></u>
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The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

1. DESCRIPTION OF PLAN

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

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

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

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

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

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

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$0 and \$7,422 for the years ended April 30, 2019 and 2018, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

Payment of benefits: Benefits are recorded when paid.

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

3. INFORMATION CERTIFIED BY THE TRUSTEE - UNAUDITED

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

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

	April 30,	
	2019	2018
Investments, at fair value:		
Money market funds	\$ 1,436,667	\$ 3,808,923
U.S. government securities	42,623,883	41,263,239
Corporate bonds	3,352,319	6,482,606
Common stock - Wooster Brush Company	29,819,385	24,827,494
Common stocks - other	2,299,074	2,792,386
	<u>\$ 79,531,328</u>	<u>\$ 79,174,648</u>
Total investments, at fair value		

Changes in net assets not audited include the following:

	Year ended December 31, 2019
Investment income:	
Net appreciation in fair value of investments	\$ 5,805,089
Interest on investments	929,147
Dividends on investments	1,221,126
Total investment income	<u>\$ 7,955,362</u>

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

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

4. FAIR VALUE MEASUREMENTS

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

4. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

4. FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2019 and 2018:

Assets at Fair Value as of April 30, 2019

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 1,436,667	\$ -	\$ -	\$ 1,436,667
U.S. government securities	41,156,330	1,467,553	-	42,623,883
Corporate bonds	-	3,352,319	-	3,352,319
Common stocks	2,299,074	29,819,385	-	32,118,459
	<u>\$ 44,892,071</u>	<u>\$ 34,639,257</u>	<u>\$ -</u>	<u>\$ 79,531,328</u>

Assets at Fair Value as of April 30, 2018

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

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 60 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$29,819,385 and \$24,827,494 at April 30, 2019 and 2018, respectively. Dividend income was \$1,167,260 for the year ended April 30, 2019.

6. PROFIT SHARING TRUST

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

6. PROFIT SHARING TRUST (Continued)

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

7. PLAN TERMINATION

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

8. INCOME TAX STATUS

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

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2019, the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan records related interest expenses and penalties, if any, as a tax expense, consistent with this guidance. The Plan's open audit periods are for the tax years ended April 30, 2016 through April 30, 2019. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. PARTY-IN-INTEREST TRANSACTIONS

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

10. RISKS AND UNCERTAINTIES

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2019

11. INTEREST IN MASTER TRUST

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

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 22, 2020, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)
 EIN #34-0628460
 Schedule H, line 4i – Schedule of Assets (Held at End of Year)
 As of April 30, 2019

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

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS										
MONEY MARKET FUNDS										
2093,087.920	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919716	2,093,087.82			2,093,087.82		2,810.09		2.334	48,852.67
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478		106.51							
		2,093,087.82			2,093,087.82		2,916.60		2.334	48,852.67
	TOTAL MONEY MARKET FUNDS	2,093,087.82			2,093,087.82		2,916.60		2.334	48,852.67
FIXED INCOME										
GOVERNMENT AND AGENCY										
715,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 5137EADB2	716,135.42		100.208	716,487.20	351.78	5,094.37	1.938	2.370	16,981.25
1300,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 02/16/18 2.375% DUE 02/16/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 5137EAE19	1,283,711.00		100.054	1,300,702.00	16,991.00	6,432.29	2.014	2.374	30,875.80
2645,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.375% DUE 09/30/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L65	2,602,877.41		98.672	2,609,874.40	6,996.99	3,080.41	2.037	1.394	36,368.75

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

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

(a)	(b)(c)	(d)	(c)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3370,000.000	UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20 MOODY'S: AAA CUSIP NO: 912828L99	3,328,577.31	3,323,258.10	98.613		-5,319.21	125.91	2.026	1.394	46,337.50
1125,000.000	UNITED STATES TREAS NT DTD 05/15/17 1.500% DUE 05/15/20 MOODY'S: AAA CUSIP NO: 912828X96	1,124,627.83	1,114,807.50	99.094		-9,820.33	7,784.88	2.119	1.514	16,875.00
2330,000.000	UNITED STATES TREAS NT DTD 07/16/18 2.625% DUE 07/15/21 MOODY'S: AAA CUSIP NO: 912828Y20	2,319,541.80	2,347,661.40	100.758		28,120.40	17,909.46	1.926	2.605	61,162.50
4185,000.000	UNITED STATES TREAS NT DTD 07/17/17 1.500% DUE 07/15/20 MOODY'S: AAA CUSIP NO: 912828ZJ6	4,135,491.09	4,142,480.40	98.984		6,989.31	18,381.62	2.069	1.515	62,775.00
3335,000.000	UNITED STATES TREAS NT DTD 08/15/17 1.500% DUE 08/15/20 MOODY'S: AAA CUSIP NO: 912828ZQ2	3,336,650.64	3,299,448.90	98.934		-37,201.74	10,364.29	2.045	1.516	50,025.00
2900,000.000	UNITED STATES TREAS NT DTD 11/15/17 1.750% DUE 11/15/20 MOODY'S: AAA CUSIP NO: 912828ZG3	2,874,502.29	2,875,292.00	99.148		789.71	23,412.29	2.034	1.765	50,750.00
3020,000.000	UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 MOODY'S: AAA CUSIP NO: 912828ZQ1	2,987,521.63	3,004,537.60	99.468		17,015.97	17,686.19	1.997	2.010	60,400.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2550,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.250% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283X6	2,537,715.58	99.914	2,547,807.00	10,091.42	11,887.09	1.992	2.252	57,375.00
3000,000.000	UNITED STATES TREAS NT DTD 03/15/18 2.375% DUE 03/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828483	2,998,017.84	100.148	3,004,440.00	6,422.16	9,099.86	1.966	2.371	71,250.00
2995,000.000	UNITED STATES TREAS NT DTD 04/16/18 2.375% DUE 04/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828462	2,974,143.81	100.172	3,000,151.40	26,007.59	3,109.56	1.960	2.371	71,131.25
2880,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284P2	2,885,681.54	100.676	2,899,468.80	13,787.26	34,876.24	1.948	2.607	75,600.00
2985,000.000	UNITED STATES TREAS NT DTD 06/15/18 2.625% DUE 06/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284T4	2,983,439.30	100.750	3,007,387.50	23,948.20	29,491.22	1.916	2.605	78,356.25
1890,000.000	UNITED STATES TREAS NT DTD 08/15/18 2.750% DUE 08/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284W7	1,892,147.34	101.090	1,910,601.00	18,453.66	10,768.30	1.921	2.720	51,975.00
2600,000.000	UNITED STATES TREAS NT DTD 09/15/18 2.750% DUE 09/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285A4	2,589,649.35	101.160	2,630,160.00	40,510.65	9,131.79	1.892	2.718	71,500.00

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)						Page 15
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2540,000.000	UNITED STATES TREAS NT DTD 10/15/18 2.875% DUE 10/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285F3	2,537,055.39	101.449	2,577,312.60	40,257.21	3,192.34	1.907	2.833	73,025.00
2545,000.000	UNITED STATES TREAS NT DTD 11/15/18 2.875% DUE 11/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285L9	2,548,189.78	101.520	2,583,684.00	35,494.22	33,754.64	1.906	2.832	73,168.75
2560,000.000	UNITED STATES TREAS NT DTD 12/17/18 2.625% DUE 12/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285R7	2,570,808.58	100.973	2,584,988.80	14,100.22	25,292.31	1.873	2.600	67,290.80
2575,000.000	UNITED STATES TREAS NT DTD 01/15/19 2.500% DUE 01/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285V6	2,574,429.33	100.641	2,591,505.75	17,076.42	18,850.14	1.887	2.494	64,375.00
2580,000.000	UNITED STATES TREAS NT DTD 02/15/19 2.500% DUE 02/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286C9	2,578,496.92	100.691	2,597,827.80	19,330.88	13,363.26	1.882	2.483	64,500.00
1910,000.000	UNITED STATES TREAS NT DTD 03/15/19 2.375% DUE 03/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286H8	1,914,706.79	100.410	1,917,831.00	3,124.21	5,793.58	1.859	2.365	45,342.50
TOTAL GOVERNMENT AND AGENCY CORPORATE BONDS		58,293,917.17		58,587,635.15	293,717.98	318,882.04		2.214	1,297,368.75

CORPORATE BONDS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

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

(a)	(b)(c)	(d)	(e)	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
330,000.000	AMAZON COM INC SR UNSEC NT DTB 02/21/16 1.900% DUE 08/21/20 MOODYS: A3 S&P: AA- CUSIP NO: 023135AT3	327,521.70	99.235	327,475.50	-46.20	1,219.17	2.257	1.915					6,270.06
205,000.000	AMERICAN EXPRESS CR CORP SR UNSEC MTN CALL 07/30/19 3100 DTB 10/31/16 1.700% DUE 10/30/19 MOODYS: A2 S&P: A- CUSIP NO: 025940EC9	204,904.55	99.565	204,108.25	-796.30	9.68	2.482	1.707					3,485.06
245,000.000	CISCO SYS INC UNSEC SR GLOBAL NT DTB 09/20/16 1.400% DUE 09/20/19 MOODYS: A1 S&P: AA- CUSIP NO: 17275RB66	242,929.75	99.544	243,882.80	953.05	390.63	2.300	1.406					3,430.00
255,000.000	COCA COLA CO SR UNSEC NT DTB 05/31/16 1.375% DUE 05/30/19 MOODYS: A1 S&P: A+ CUSIP NO: 1912169V1	254,199.30	99.912	254,775.60	576.30	1,470.67	1.575	1.376					3,506.25
205,000.000	EDMUNSON RES INC VA NEN SR UNSEC NT DTB 08/14/99 5.206% DUE 08/15/19 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	100.641	206,314.05	-15,143.35	2,250.44	3.089	5.167					10,460.00
660,000.000	JPMORGAN CHASE & CO SR UNSEC NT CALL 9/29/20 3100 DTB 10/29/15 2.550% DUE 10/29/20 MOODYS: A2 S&P: A- CUSIP NO: 46625BXX4	655,465.80	99.764	658,442.40	2,976.60	93.49	2.554	2.556					16,850.00

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(a)	(b)(c)	(d)	(e)	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
235,000.000	JPMORGAN CHASE & CO SR UNSEC NT DTD 10/22/14 2.200% DUE 10/22/19 MOODYS: A2 S&P: A- CUSIP NO: 48127HAA7	236,489.90	99.787	234,499.45	-1,990.45	129.24	2.475	2.205					5,170.00
330,000.000	LOCKHEED MARTIN CORP SR UNSEC NT CALL 10/23/20 3100 DTD 11/23/15 2.500% DUE 11/23/20 MOODYS: BAA1 S&P: A- CUSIP NO: 539830BF5	332,230.80	99.742	329,148.60	-3,082.20	3,620.83	2.348	2.506					8,250.00
215,000.000	MICROSOFT CORP SR UNSEC NT DTD 08/08/16 1.100% DUE 08/08/19 MOODYS: AAA S&P: AAA CUSIP NO: 594918BN5	212,518.90	99.621	214,185.15	1,666.25	545.26	2.422	1.104					2,365.08
255,000.000	MORGAN STANLEY SR UNSEC MTN DTD 07/25/14 2.375% DUE 07/25/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 6174680R4	256,774.80	99.928	254,816.40	-1,958.40	1,648.64	2.515	2.377					6,856.25
330,000.000	PEPSICO INC SR UNSEC B0 DTD 10/06/16 1.350% DUE 10/06/19 MOODYS: A1 S&P: A+ CUSIP NO: 713448J44	326,241.30	99.486	328,303.80	2,062.50	334.12	2.502	1.357					4,455.00
775,000.000	PROCTER & GAMBLE CO SR UNSEC NT DTD 10/25/17 1.900% DUE 10/23/20 MOODYS: A43 S&P: AA- CUSIP NO: 742718FA2	773,814.25	99.151	768,420.25	-5,394.00	327.22	2.275	1.916					14,725.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INCOME	YTH YIELD	MARKET YIELD	EST ANNUAL INCOME
330,000.000	WELLS FARGO & CO NEW UNSEC'D MEDIUM TERM SR NT DTD 12/07/16 2.550% DUE 12/07/20 MOODYS: A2 S&P: A- CUSIP NO: 949748GR5	329,785.50	99.710	329,043.00	-742.50	3,366.00	2.540	2.557	8,415.00
	TOTAL CORPORATE BONDS	4,374,333.95		4,353,415.25	-20,918.70	15,405.39		2.150	93,617.50
	FOREIGN BONDS								
185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: AA2 S&P: A+ CUSIP NO: 863671PM2	184,920.45	99.704	184,452.40	-468.05	1,500.04	2.373	2.106	3,885.00
70,000.000	SHELL INTL FIN & V UNSEC'D SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BR2	69,844.60	99.974	69,901.00	137.20	457.18	1.375	1.375	962.50
	TOTAL FOREIGN BONDS	254,765.05		254,434.20	-330.85	1,957.22		1.905	4,847.50
	TOTAL FIXED INCOME	62,923,016.17		63,195,484.60	272,468.43	536,244.65		2.209	1,395,833.75
	EQUITIES								
	CONSUMER DISCRETIONARY								
210,000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	34,566.40	166.320	34,927.20	360.80			.144	50.40
400,000	ALLISON TRANSMISSION HLDS INC CUSIP NO: 81973R101	20,637.08	46.860	18,744.00	-1,893.08			1.280	240.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
44.000	AMAZON COM INC CUSIP NO: 021313106	45,793.30	1,926.520	84,766.88	38,973.58				
12.000	BOOKING HLDGS INC CUSIP NO: 098571108	20,931.94	1,854.990	22,259.88	1,327.94				
510.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	17,213.85	37.080	18,870.00	1,656.15			2.973	561.00
670.000	GENERAL MKTS CO CUSIP NO: 37045V100	24,358.56	38.950	26,096.50	1,737.94			3.902	1,018.40
105.000	HONE DEPOT INC CUSIP NO: 437076102	9,467.08	203.700	21,388.50	11,921.42			2.671	571.20
428.000	HYATT HOTELS CORP CL A COM CUSIP NO: 448579102	32,993.37	76.730	32,226.60	-766.77			.990	319.20
235.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	22,642.95	131.580	30,921.30	8,278.35			2.090	646.25
1,275.000	WENDYS CO CUSIP NO: 950584100	21,851.88	18.610	25,727.75	1,875.87			2.149	510.00
* 4,600.000	NUOSTER BRUSH CO CUSIP NO: 981991102	1,173,446.59	10,246.880	40,987,528.00	39,813,873.41				
	TOTAL CONSUMER DISCRETIONARY	1,424,103.00		41,501,448.61	39,877,345.61			.009	3,916.45
	CONSUMER STAPLES								
290.000	ALTRIA GROUP INC CUSIP NO: 022098103	12,968.22	54.330	15,755.70	2,787.48			5.890	928.80

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545.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	26,421.15	44.600	24,307.00	-2,114.15			3.139		763.00
445.000	COCA COLA CO CUSIP NO: 191216100	20,250.44	49.060	21,831.70	1,573.26			3.261		712.00
235.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	25,278.76	128.380	30,169.30	4,890.54			3.209		968.20
710.000	KROGER CO CUSIP NO: 501044101	10,896.54	25.780	18,303.80	7,407.26			2.172		397.60
380.000	PEPSICO INC CUSIP NO: 713448108	34,470.90	128.050	48,659.00	14,188.10			2.983		1,451.60
350.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	33,200.30	106.480	37,268.00	4,067.70		261.07	2.802		1,044.26
320.000	SYSCO CORP CUSIP NO: 871829107	14,515.52	70.370	22,518.40	8,002.88			2.217		499.20
325.000	WALMART INC CUSIP NO: 951142103	23,139.32	102.840	33,423.00	10,283.68			2.061		689.00
TOTAL CONSUMER STAPLES		201,149.15		252,235.90	51,086.75		261.07	2.955		7,452.86
ENERGY										
495.000	CHEVRON CORP CUSIP NO: 166764100	52,976.48	120.060	59,429.70	6,453.22			3.965		2,356.20
650.000	CONOCOPHILLIPS CUSIP NO: 208250104	35,806.29	63.120	41,020.00	7,221.71			1.933		793.00
245.000	EXXON MOBIL CORP CUSIP NO: 302316102	21,386.94	80.280	19,668.60	-1,718.34			4.335		852.60

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(a)	(b)(c)	(d)	(c)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
360.000	HELMERICH & PAYNE INC CUSIP NO: 423442101	22,404.46		58.520	21,067.20	-1,337.26			4.853	1,022.40
170.000	VALERO ENERGY CORP NEW CUSIP NO: 919131100	12,643.17		90.660	15,412.20	2,769.03			3.971	612.00
	TOTAL ENERGY	145,217.34			156,605.70	13,388.36			3.599	5,636.20
	FINANCIALS									
1,205.000	AFLAC INC CUSIP NO: 001055102	45,835.53		50.380	60,707.90	14,872.37			2.144	1,301.40
* 495.000	BANK AMER CORP CUSIP NO: 060505104	8,856.21		30.580	15,137.10	6,280.89			1.962	297.00
210.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	22,611.55		216.710	45,509.10	22,897.55				
345.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	32,826.17		92.850	32,026.35	-799.82			1.724	552.00
1,010.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	37,011.20		36.200	36,562.00	-449.20	323.20		3.536	1,292.80
275.000	COMERICA INC CUSIP NO: 200340107	26,957.76		78.590	21,612.25	-5,345.51			3.610	757.00
140.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105	12,696.63		97.430	13,640.20	943.57			2.381	324.80
920.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	30,221.27		28.820	26,514.40	-3,706.87			3.053	809.60

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(a)	(b)(c)	(d)	(e)					Page 22	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
450.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	28,245.37	116.050	52,222.50	23,957.13			2.757	1,440.80
285.000	M & T BK CORP CUSIP NO: 55261F104	47,492.80	170.070	48,469.95	977.15			2.352	1,140.80
2,300.000	NAVIENT CORP CUSIP NO: 65938C108	24,464.18	13.510	31,073.00	6,608.82			4.737	1,472.00
180.000	PREDENTIAL FINL INC CUSIP NO: 744320102	17,867.88	105.710	19,027.80	1,159.92			3.784	720.00
	TOTAL FINANCIALS	335,106.55		402,502.55	67,396.00			2.506	10,086.60
	HEALTH CARE								
350.000	MEDTRONIC PLC IRELAND CUSIP NO: 65960L103	30,491.90	88.810	31,093.50	591.60			2.252	700.00
210.000	STERIS PLC IRELAND CUSIP NO: 68473T100	23,821.38	130.980	27,505.80	3,684.42			1.038	285.60
365.000	ABBVIE INC CUSIP NO: 00287Y109	39,407.72	79.390	28,977.35	-10,430.37	390.55		5.391	1,562.20
75.000	ABTOMED INC CUSIP NO: 003654100	27,921.25	277.410	20,805.75	-7,115.50				
230.000	ANGEN INC CUSIP NO: 031162100	39,803.56	179.320	41,283.60	2,240.04			3.234	1,334.80
85.000	ANTHEM INC CUSIP NO: 036752103	19,977.21	263.030	22,357.55	2,380.34			1.217	272.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100.000	CIGNA CORP NEW CUSIP NO: 125523100	19,695.80	158.840	15,884.80	-3,809.80			.025	4.00
450.000	JOHNSON & JOHNSON CUSIP NO: 476160104	38,391.17	141.200	63,540.00	25,148.83			2.691	1,710.00
685.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	43,991.41	78.710	53,916.35	9,924.94			2.795	1,507.00
954.000	PFIZER INC CUSIP NO: 717081103	31,529.03	40.610	38,741.94	7,212.91			3.546	1,373.76
25.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107	7,147.57	343.140	8,578.50	1,431.13				
170.000	RESMED INC CUSIP NO: 761152107	18,708.59	104.510	17,766.70	-941.89			1.416	251.60
130.000	UNITHERHEALTH GROUP INC CUSIP NO: 91324P102	34,533.67	253.070	30,299.10	-4,234.77			1.854	561.60
60.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92552F100	11,253.32	168.980	10,138.80	-1,114.52				
	TOTAL HEALTH CARE	185,871.58		410,838.94	24,967.36	390.55		2.327	9,561.76
	INDUSTRIALS								
245.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102	15,759.01	86.670	21,234.15	5,475.14			.808	171.50
100.000	BOEING CO CUSIP NO: 097023105	23,323.97	377.690	37,769.00	14,445.03			2.176	822.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180.000	CSX CORP CUSIP NO: 126408103	12,699.41	79.630	14,333.40	1,633.99			1.206	172.80
65.000	CATERPILLAR INC CUSIP NO: 149123101	7,260.97	139.428	9,062.30	1,801.33	55.90		2.955	267.80
270.000	DOVER CORP CUSIP NO: 260003108	21,352.89	98.040	26,470.80	5,117.91			1.958	518.40
395.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109	29,978.50	79.420	31,370.90	1,392.40			1.259	395.00
125.000	GRAINGER H W INC CUSIP NO: 384802104	30,514.66	282.000	35,250.00	4,735.34			2.043	720.00
120.000	HONEYWELL INTL INC CUSIP NO: 438516106	18,444.72	173.630	20,835.60	2,390.88			1.889	393.60
145.000	NORFOLK SOUTHERN CORP CUSIP NO: 455944108	15,054.94	204.020	29,582.90	14,527.96			1.686	498.80
205.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	41,204.37	177.590	36,405.95	-4,798.42	195.21		2.123	772.85
190.000	ROBERT HALF INTL INC CUSIP NO: 770323103	11,256.67	62.090	11,797.10	540.43			1.997	255.60
150.000	ROCKWELL AUTOMATION INC CUSIP NO: 773905109	23,800.86	180.710	27,106.50	3,305.64			2.147	582.00
TOTAL INDUSTRIALS		250,650.97		301,218.60	50,567.63	249.11		1.863	5,550.35
INFORMATION TECHNOLOGY									
250.000	ANALOG DEVICES INC CUSIP NO: 032659105	22,214.72	116.260	29,066.00	6,845.28			1.858	540.00

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645.000	APPLE INC CUSIP NO: 037833100	50,658.45	129,432.15	209.670	129,432.15	78,773.70			1.535	1,986.60
1,230.000	CISCO SYS INC CUSIP NO: 17275R102	34,908.13	63,818.50	55.950	63,818.50	33,910.37			2.582	1,722.09
205.000	DELL TECHNOLOGIES INC CL C COM CUSIP NO: 24703L202	9,160.06	13,819.05	67.410	13,819.05	4,658.99				
290.000	FLIR SYS INC CUSIP NO: 302445101	17,198.45	15,352.60	52.940	15,352.60	-1,845.85			1.284	197.20
410.000	FORTINET INC CUSIP NO: 34959E109	24,790.20	39,302.20	93.420	39,302.20	13,512.00				
150.000	KLA-TENCOR CORP CUSIP NO: 482480100	17,651.24	19,122.00	127.480	19,122.00	1,470.76			2.355	450.00
315.000	MASTERCARD INC CL A COM CUSIP NO: 57636G104	32,322.57	80,085.60	254.240	80,085.60	47,763.03	103.95		.519	415.80
1,015.000	MICROSOFT CORP CUSIP NO: 594918104	52,821.06	132,559.80	130.600	132,559.80	79,737.94			1.409	1,867.60
835.000	ORACLE CORP CUSIP NO: 68389X105	41,142.84	66,208.55	55.330	66,208.55	5,057.71			1.735	801.60
360.000	PAYPAL HOLDINGS INC CUSIP NO: 70450Y103	33,245.10	40,597.20	112.770	40,597.20	7,352.10				
375.000	TEXAS INSTRS INC CUSIP NO: 8828N8104	21,999.61	44,186.25	117.830	44,186.25	22,186.64			2.614	1,155.00

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(e)

(d)

(b)(c)

(a)

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205.000	VISA INC CL A COM CUSIP NO: 92826C839	25,584.09	164.430	33,708.15	8,124.06			.608	295.00
145.000	XILINX INC CUSIP NO: 983919101	15,869.14	120.140	19,823.10	3,953.96			1.232	244.20
	TOTAL INFORMATION TECHNOLOGY	399,565.66		711,066.35	311,500.69	103.95		1.348	9,585.00
	MATERIALS								
150.000	LYONDELBASELL INDUSTRIES NY CL A COM NETHERLANDS CUSIP NO: N53745100	17,084.32	88.230	14,116.80	-2,967.52			4.760	672.00
485.000	CF INDS HLDGS INC CUSIP NO: 125269100	19,207.02	44.780	21,718.30	2,511.28			2.680	582.00
180.000	CELANESE CORP DEL SER A COM CUSIP NO: 158870103	18,400.83	107.890	19,420.20	1,019.37	111.60		2.299	446.40
200.000	DONTAR CORP NEW COM CUSIP NO: 257559203	9,352.24	48.900	9,780.00	427.76			3.722	364.00
150.000	ROYAL GOLD INC CUSIP NO: 780287108	12,159.00	87.060	13,059.00	900.00			1.218	159.00
	TOTAL MATERIALS	76,203.41		78,094.30	1,890.89	111.60		2.847	2,223.40
	TELECOMMUNICATION SERVICES								
88.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	63,508.12	1,198.960	95,916.80	32,408.68				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

Page 27

(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

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
950.000	COMCAST CORP NEW CL A COM CUSIP NO: 20050N101	37,196.80	43.550	41,353.50	4,156.70			1.950	798.00
355.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254487106	32,445.76	136.970	48,624.35	16,178.59			1.285	624.80
220.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	21,733.28	193.400	42,568.00	20,814.72				
25.000	NETFLIX COM INC CUSIP NO: 64110L106	3,135.59	370.540	9,263.50	6,127.91				
160.000	OMNICOM GROUP INC CUSIP NO: 681919106	12,083.66	80.030	12,804.80	721.14			3.249	416.00
280.000	TRIPADVISOR INC CUSIP NO: 896945201	17,084.98	53.250	14,904.40	-2,180.58				
1,050.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	55,694.19	57.190	60,049.58	4,355.31	632.63		4.214	2,550.50
TOTAL TELECOMMUNICATION SERVICES		242,882.38		325,464.85	82,582.47	652.63		1.342	4,369.30
UTILITIES									
560.000	AMEREN CORP CUSIP NO: 023608102	38,103.68	72.770	40,751.20	2,647.52			2.611	1,064.80
200.000	ATMOS ENERGY CORP CUSIP NO: 049560105	10,995.05	102.340	20,468.00	9,472.95			2.052	420.60
650.000	CENTERPOINT ENERGY INC CUSIP NO: 15169T107	16,758.58	51.000	20,150.00	3,391.42			3.710	747.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

Page 28

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

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,005.000	FIRSTENERGY CORP CUSIP NO: 337952107	38,855.92	42.030	42,240.15	3,384.23				3.616	1,527.60
	TOTAL UTILITIES	104,713.23		123,609.35	18,896.12				3.041	3,759.19
	TOTAL EQUITIES	3,563,463.27		44,063,085.15	40,499,621.88		2,072.11		.141	62,141.02
	ALTERNATIVE INVESTMENTS									
	REAL ESTATE									
610.000	HOSPITALITY PTYS TR COM SH BEN INT CUSIP NO: 44106M102	16,997.41	26.000	15,860.00	-1,137.41		329.40		8.308	1,317.60
2,425.000	KIMCO REALTY CORP CUSIP NO: 49446R109	41,631.82	17.390	42,170.75	538.93				6.440	2,716.00
120.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	21,857.70	221.180	26,541.60	4,683.90				3.617	960.00
	TOTAL REAL ESTATE	80,486.93		84,572.35	4,085.42		329.40		5.905	4,993.60
	TOTAL ALTERNATIVE INVESTMENTS	80,486.93		84,572.35	4,085.42		329.40		5.905	4,993.60
	TOTAL INVESTMENTS	68,660,054.19		109,436,229.92	40,776,175.73		341,562.76		1.381	1,511,821.04

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

Page 29

(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)
TOTAL CASH			
ACCRUED INCOME		341,562.76	341,562.76
TOTAL ASSETS		69,001,616.95	109,777,792.68

PLAN ASSETS FROM ABOVE	109,777,792.68
LESS: OUTSTANDING CHECKS	<u>118,352.00</u>
TOTAL PLAN ASSETS	109,659,440.68
PROFIT SHARING PLAN 001	79,779,822.53
PROFIT SHARING PLAN 002	<u>29,879,618.15</u>
TOTAL	109,659,440.68

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions
As of April 30, 2019

Page 30

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

Valuation = \$108,987,492

5% = \$5,449,375

(a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
	SAL	05/01/18	-1,183,538.950	1,183,538.95	.00	.00	-1,183,538.95	-1,183,538.95	.00
	PUR	05/02/18	103,507.000	-103,507.00	.00	.00	103,507.00	103,507.00	.00
	SAL	05/04/18	-7,116.000	7,116.00	.00	.00	-7,116.00	-7,116.00	.00
	PUR	05/09/18	103.750	-103.75	.00	.00	103.75	103.75	.00
	PUR	05/10/18	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	05/11/18	-26,450.260	26,450.26	.00	.00	-26,450.26	-26,450.26	.00
	PUR	05/14/18	31,558.050	-31,558.05	.00	.00	31,558.05	31,558.05	.00
	PUR	05/15/18	41,476.560	-41,476.56	.00	.00	41,476.56	41,476.56	.00
	SAL	05/16/18	-13,127.710	13,127.71	.00	.00	-13,127.71	-13,127.71	.00
	PUR	05/17/18	1,177.150	-1,177.15	.00	.00	1,177.15	1,177.15	.00
	PUR	05/18/18	719,647.500	-719,647.50	.00	.00	719,647.50	719,647.50	.00
	SAL	05/21/18	-484,767.500	484,767.50	.00	.00	-484,767.50	-484,767.50	.00
	PUR	05/23/18	4,125.000	-4,125.00	.00	.00	4,125.00	4,125.00	.00
	SAL	05/29/18	-5,894.370	5,894.37	.00	.00	-5,894.37	-5,894.37	.00
	PUR	05/31/18	1,952.630	-1,952.63	.00	.00	1,952.63	1,952.63	.00
	SAL	06/01/18	-58,933.730	58,933.73	.00	.00	-58,933.73	-58,933.73	.00
	SAL	06/04/18	-1,121,810.690	1,121,810.69	.00	.00	-1,121,810.69	-1,121,810.69	.00
	PUR	06/05/18	6,529.750	-6,529.75	.00	.00	6,529.75	6,529.75	.00
	PUR	06/07/18	347,097.500	-347,097.50	.00	.00	347,097.50	347,097.50	.00
	PUR	06/08/18	494.230	-494.23	.00	.00	494.23	494.23	.00
	SAL	06/11/18	-504,073.800	504,073.80	.00	.00	-504,073.80	-504,073.80	.00
	PUR	06/12/18	18,075.000	-18,075.00	.00	.00	18,075.00	18,075.00	.00
	SAL	06/13/18	-33,075.730	33,075.73	.00	.00	-33,075.73	-33,075.73	.00
	SAL	06/14/18	-175.330	175.33	.00	.00	-175.33	-175.33	.00
	PUR	06/15/18	4,177.580	-4,177.58	.00	.00	4,177.58	4,177.58	.00
	PUR	06/18/18	30,315.560	-30,315.56	.00	.00	30,315.56	30,315.56	.00
	SAL	06/22/18	-27,607.100	27,607.10	.00	.00	-27,607.10	-27,607.10	.00
	PUR	06/25/18	93.750	-93.75	.00	.00	93.75	93.75	.00
	SAL	06/26/18	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	PUR	06/27/18	187.800	-187.80	.00	.00	187.80	187.80	.00
	PUR	06/28/18	448.250	-448.25	.00	.00	448.25	448.25	.00
	PUR	06/29/18	6,366.560	-6,366.56	.00	.00	6,366.56	6,366.56	.00
	SAL	07/02/18	-61,800.370	61,800.37	.00	.00	-61,800.37	-61,800.37	.00
	SAL	07/03/18	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	SAL	07/05/18	-2,750,448.210	2,750,448.21	.00	.00	-2,750,448.21	-2,750,448.21	.00
	PUR	07/06/18	2,323,063.760	-2,323,063.76	.00	.00	2,323,063.76	2,323,063.76	.00
	SAL	07/09/18	-499,442.500	499,442.50	.00	.00	-499,442.50	-499,442.50	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2019

Page 31

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

Valuation = \$108,987,492

5% = \$5,449,375

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOV'T OBLIGS FUND								
PREMIER CLASS								
	SAL 07/10/18	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	PUR 07/11/18	598.500	-598.50	.00	.00	598.50	598.50	.00
	PUR 07/13/18	190.630	-190.63	.00	.00	190.63	190.63	.00
	PUR 07/16/18	82,431.070	-82,431.07	.00	.00	82,431.07	82,431.07	.00
	SAL 07/17/18	-4,000.000	4,000.00	.00	.00	-4,000.00	-4,000.00	.00
	PUR 07/19/18	389,800.000	-389,800.00	.00	.00	389,800.00	389,800.00	.00
	PUR 07/20/18	-123,812.500	123,812.50	.00	.00	-123,812.50	-123,812.50	.00
	SAL 07/23/18	3,028.120	-3,028.12	.00	.00	3,028.12	3,028.12	.00
	PUR 07/24/18	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR 07/25/18	788.650	-788.65	.00	.00	788.65	788.65	.00
	PUR 07/26/18	268.800	-268.80	.00	.00	268.80	268.80	.00
	PUR 07/27/18	203.000	-203.00	.00	.00	203.00	203.00	.00
	SAL 07/30/18	-6,047.520	6,047.52	.00	.00	-6,047.52	-6,047.52	.00
	PUR 07/31/18	520.800	-520.80	.00	.00	520.80	520.80	.00
	SAL 08/01/18	-61,272.040	61,272.04	.00	.00	-61,272.04	-61,272.04	.00
	PUR 08/02/18	156.150	-156.15	.00	.00	156.15	156.15	.00
	SAL 08/03/18	-293,166.730	293,166.73	.00	.00	-293,166.73	-293,166.73	.00
	PUR 08/06/18	.010	-.01	.00	.00	.01	.01	.00
	PUR 08/07/18	251,718.750	-251,718.75	.00	.00	251,718.75	251,718.75	.00
	PUR 08/08/18	1,367.500	-1,367.50	.00	.00	1,367.50	1,367.50	.00
	PUR 08/09/18	103.750	-103.75	.00	.00	103.75	103.75	.00
	SAL 08/10/18	-25,000.000	25,000.00	.00	.00	-25,000.00	-25,000.00	.00
	SAL 08/13/18	-446.840	446.84	.00	.00	-446.84	-446.84	.00
	PUR 08/14/18	27,365.270	-27,365.27	.00	.00	27,365.27	27,365.27	.00
	PUR 08/15/18	73,738.850	-73,738.85	.00	.00	73,738.85	73,738.85	.00
	PUR 08/16/18	5,911.340	-5,911.34	.00	.00	5,911.34	5,911.34	.00
	SAL 08/17/18	-13,876.670	13,876.67	.00	.00	-13,876.67	-13,876.67	.00
	PUR 08/20/18	356.900	-356.90	.00	.00	356.90	356.90	.00
	PUR 08/21/18	3,135.000	-3,135.00	.00	.00	3,135.00	3,135.00	.00
	PUR 08/27/18	1,352.230	-1,352.23	.00	.00	1,352.23	1,352.23	.00
	SAL 08/28/18	-69,441.500	69,441.50	.00	.00	-69,441.50	-69,441.50	.00
	PUR 08/31/18	338.250	-338.25	.00	.00	338.25	338.25	.00
	PUR 09/04/18	147,008.110	-147,008.11	.00	.00	147,008.11	147,008.11	.00
	PUR 09/05/18	188.000	-188.00	.00	.00	188.00	188.00	.00
	SAL 09/06/18	-74,754.230	74,754.23	.00	.00	-74,754.23	-74,754.23	.00
	SAL 09/07/18	-11,713.000	11,713.00	.00	.00	-11,713.00	-11,713.00	.00
	PUR 09/10/18	4,432.850	-4,432.85	.00	.00	4,432.85	4,432.85	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2019

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Valuation = \$108,987,492 5% = \$5,449,375

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

(a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)			
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL 09/11/18	-99,789.490	99,789.49	.00	.00	-99,789.49	-99,789.49	.00
	PUR 09/12/18	81.250	-81.25	.00	.00	81.25	81.25	.00
	PUR 09/13/18	1,604.940	-1,604.94	.00	.00	1,604.94	1,604.94	.00
	PUR 09/14/18	177.800	-177.80	.00	.00	177.80	177.80	.00
	PUR 09/17/18	553,074.460	-553,074.46	.00	.00	553,074.46	553,074.46	.00
	SAL 09/18/18	-18,531.490	18,531.49	.00	.00	-18,531.49	-18,531.49	.00
	PUR 09/19/18	1,984,568.680	-1,984,568.68	.00	.00	1,984,568.68	1,984,568.68	.00
	PUR 09/20/18	1,781.750	-1,781.75	.00	.00	1,781.75	1,781.75	.00
	PUR 09/21/18	376.400	-376.40	.00	.00	376.40	376.40	.00
	PUR 09/25/18	93.750	-93.75	.00	.00	93.75	93.75	.00
	PUR 09/27/18	448.250	-448.25	.00	.00	448.25	448.25	.00
	SAL 09/28/18	-828,717.010	828,717.01	.00	.00	-828,717.01	-828,717.01	.00
	SAL 10/01/18	1,443,791.810	-1,443,791.81	.00	.00	1,443,791.81	-1,443,791.81	.00
	PUR 10/02/18	245.000	-245.00	.00	.00	245.00	245.00	.00
	SAL 10/05/18	-449,297.840	449,297.84	.00	.00	-449,297.84	-449,297.84	.00
	PUR 10/04/18	2,227.500	-2,227.50	.00	.00	2,227.50	2,227.50	.00
	PUR 10/05/18	8,353.950	-8,353.95	.00	.00	8,353.95	8,353.95	.00
	SAL 10/09/18	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00	.00
	SAL 10/11/18	-421,976.460	421,976.46	.00	.00	-421,976.46	-421,976.46	.00
	SAL 10/12/18	-8,386.050	8,386.05	.00	.00	-8,386.05	-8,386.05	.00
	PUR 10/15/18	36,832.200	-36,832.20	.00	.00	36,832.20	36,832.20	.00
	PUR 10/16/18	380.150	-380.15	.00	.00	380.15	380.15	.00
	PUR 10/22/18	409,288.130	-409,288.13	.00	.00	409,288.13	409,288.13	.00
	PUR 10/23/18	7,362.500	-7,362.50	.00	.00	7,362.50	7,362.50	.00
	PUR 10/24/18	10,793.200	-10,793.20	.00	.00	10,793.20	10,793.20	.00
	SAL 10/25/18	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	PUR 10/26/18	179.300	-179.30	.00	.00	179.30	179.30	.00
PUR 10/29/18	8,415.000	-8,415.00	.00	.00	8,415.00	8,415.00	.00	
PUR 10/31/18	25,567.250	-25,567.25	.00	.00	25,567.25	25,567.25	.00	
SAL 11/01/18	-51,389.710	51,389.71	.00	.00	-51,389.71	-51,389.71	.00	
SAL 11/05/18	-142,691.700	142,691.70	.00	.00	-142,691.70	-142,691.70	.00	
SAL 11/06/18	-84,929.830	84,929.83	.00	.00	-84,929.83	-84,929.83	.00	
SAL 11/07/18	-29,196.680	29,196.68	.00	.00	-29,196.68	-29,196.68	.00	
PUR 11/08/18	134.460	-134.46	.00	.00	134.46	134.46	.00	
PUR 11/09/18	91.250	-91.25	.00	.00	91.25	91.25	.00	
SAL 11/13/18	-2,492.920	2,492.92	.00	.00	-2,492.92	-2,492.92	.00	
PUR 11/14/18	8,648.060	-8,648.06	.00	.00	8,648.06	8,648.06	.00	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2019

Page 33

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

Valuation = \$108,987,492

5% = \$5,449,375

(a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS									
	PUR	11/15/18	54,490.400	-54,490.40	.00	.00	54,490.40	54,490.40	.00
	PUR	11/16/18	309.000	-309.00	.00	.00	309.00	309.00	.00
	SAL	11/19/18	-31,657.350	31,657.35	.00	.00	-31,657.35	-31,657.35	.00
	SAL	11/20/18	-26,681.800	26,681.80	.00	.00	-26,681.80	-26,681.80	.00
	PUR	11/23/18	4,249.000	-4,249.00	.00	.00	4,249.00	4,249.00	.00
	PUR	11/27/18	338,978.120	-338,978.12	.00	.00	338,978.12	338,978.12	.00
	PUR	11/28/18	982,523.420	-982,523.42	.00	.00	982,523.42	982,523.42	.00
	PUR	11/29/18	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	11/30/18	1,999.130	-1,999.13	.00	.00	1,999.13	1,999.13	.00
	SAL	12/03/18	-651,548.920	651,548.92	.00	.00	-651,548.92	-651,548.92	.00
	PUR	12/04/18	185.000	-185.00	.00	.00	185.00	185.00	.00
	PUR	12/05/18	746,105.000	-746,105.00	.00	.00	746,105.00	746,105.00	.00
	SAL	12/06/18	-472,211.900	472,211.90	.00	.00	-472,211.90	-472,211.90	.00
	PUR	12/07/18	4,904.160	-4,904.16	.00	.00	4,904.16	4,904.16	.00
	SAL	12/10/18	-7,171.140	7,171.14	.00	.00	-7,171.14	-7,171.14	.00
	SAL	12/11/18	-29,920.650	29,920.65	.00	.00	-29,920.65	-29,920.65	.00
	PUR	12/12/18	50,714.740	-50,714.74	.00	.00	50,714.74	50,714.74	.00
	PUR	12/13/18	3,575.080	-3,575.08	.00	.00	3,575.08	3,575.08	.00
	PUR	12/14/18	591.430	-591.43	.00	.00	591.43	591.43	.00
	PUR	12/17/18	39,387.380	-39,387.38	.00	.00	39,387.38	39,387.38	.00
	PUR	12/18/18	160.000	-160.00	.00	.00	160.00	160.00	.00
	SAL	12/19/18	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	12/20/18	231.800	-231.80	.00	.00	231.80	231.80	.00
	SAL	12/21/18	-24,900.150	24,900.15	.00	.00	-24,900.15	-24,900.15	.00
	SAL	12/24/18	-825,839.470	825,839.47	.00	.00	-825,839.47	-825,839.47	.00
	PUR	12/26/18	3,906.150	-3,906.15	.00	.00	3,906.15	3,906.15	.00
	PUR	12/27/18	280.000	-280.00	.00	.00	280.00	280.00	.00
	SAL	12/28/18	-3,320.550	3,320.55	.00	.00	-3,320.55	-3,320.55	.00
	SAL	12/31/18	-628,553.070	628,553.07	.00	.00	-628,553.07	-628,553.07	.00
	SAL	01/02/19	-43,099.000	43,099.00	.00	.00	-43,099.00	-43,099.00	.00
	PUR	01/03/19	570.000	-570.00	.00	.00	570.00	570.00	.00
	SAL	01/04/19	-198,654.330	198,654.33	.00	.00	-198,654.33	-198,654.33	.00
	SAL	01/07/19	-132,304.140	132,304.14	.00	.00	-132,304.14	-132,304.14	.00
	PUR	01/08/19	3,177.290	-3,177.29	.00	.00	3,177.29	3,177.29	.00
	PUR	01/09/19	114.000	-114.00	.00	.00	114.00	114.00	.00
	PUR	01/10/19	246.400	-246.40	.00	.00	246.40	246.40	.00
	SAL	01/11/19	-2,298.020	2,298.02	.00	.00	-2,298.02	-2,298.02	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2019

Page 34

Valuation = \$108,987,492

5% = \$5,449,375

Page 34

Valuation = \$108,987,492 5% = \$5,449,375

- (a) Identity of party involved
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- (i) Net gain or loss

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)			
BROKER/PARTY	ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS

FEDERATED GOVT OBLIGS FUND
PREMIER CLASS

		SAL	01/14/19	-3,411.300	3,411.30	.00	.00	-3,411.30	-3,411.30	.00
		PUR	01/15/19	36,860.878	-36,860.87	.00	.00	36,860.87	36,860.87	.00
		PUR	01/17/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
		SAL	01/23/19	-3,278.670	3,278.67	.00	.00	-3,278.67	-3,278.67	.00
		PUR	01/25/19	59,871.670	-59,871.67	.00	.00	59,871.67	59,871.67	.00
		SAL	01/28/19	-49,115.550	49,115.55	.00	.00	-49,115.55	-49,115.55	.00
		SAL	01/29/19	-6,964.220	6,964.22	.00	.00	-6,964.22	-6,964.22	.00
		SAL	01/30/19	-430,444.100	430,444.10	.00	.00	-430,444.10	-430,444.10	.00
		PUR	01/31/19	890.460	-890.46	.00	.00	890.46	890.46	.00
		SAL	02/01/19	-47,584.500	47,584.50	.00	.00	-47,584.50	-47,584.50	.00
		PUR	02/05/19	564.970	-564.97	.00	.00	564.97	564.97	.00
		SAL	02/06/19	-195,303.870	195,303.87	.00	.00	-195,303.87	-195,303.87	.00
		SAL	02/08/19	-176,278.680	176,278.68	.00	.00	-176,278.68	-176,278.68	.00
		PUR	02/11/19	342.650	-342.65	.00	.00	342.65	342.65	.00
		PUR	02/12/19	4,536.800	-4,536.80	.00	.00	4,536.80	4,536.80	.00
		SAL	02/14/19	-4,723.820	4,723.82	.00	.00	-4,723.82	-4,723.82	.00
		PUR	02/15/19	97,162.850	-97,162.85	.00	.00	97,162.85	97,162.85	.00
		PUR	02/19/19	15,437.500	-15,437.50	.00	.00	15,437.50	15,437.50	.00
		PUR	02/20/19	223.600	-223.60	.00	.00	223.60	223.60	.00
		PUR	02/21/19	3,593.800	-3,593.80	.00	.00	3,593.80	3,593.80	.00
		SAL	02/22/19	-78,580.000	78,580.00	.00	.00	-78,580.00	-78,580.00	.00
		PUR	02/25/19	85,653.120	-85,653.12	.00	.00	85,653.12	85,653.12	.00
		SAL	02/26/19	-340,999.460	340,999.46	.00	.00	-340,999.46	-340,999.46	.00
		SAL	02/28/19	-36.680	36.68	.00	.00	-36.68	-36.68	.00
		PUR	03/01/19	744,244.850	-744,244.85	.00	.00	744,244.85	744,244.85	.00
		SAL	03/04/19	-28,413.040	28,413.04	.00	.00	-28,413.04	-28,413.04	.00
		SAL	03/05/19	-267,599.410	267,599.41	.00	.00	-267,599.41	-267,599.41	.00
		PUR	03/08/19	338,805.300	-338,805.30	.00	.00	338,805.30	338,805.30	.00
		PUR	03/11/19	895.190	-895.19	.00	.00	895.19	895.19	.00
		PUR	03/12/19	841.250	-841.25	.00	.00	841.25	841.25	.00
		PUR	03/13/19	706.940	-706.94	.00	.00	706.94	706.94	.00
		PUR	03/14/19	1,071.150	-1,071.15	.00	.00	1,071.15	1,071.15	.00
		PUR	03/15/19	72,179.000	-72,179.00	.00	.00	72,179.00	72,179.00	.00
		PUR	03/19/19	-798.600	798.60	.00	.00	-798.60	-798.60	.00
		PUR	03/20/19	-1,900.090	1,900.09	.00	.00	-1,900.09	-1,900.09	.00
		PUR	03/21/19	236.910	-236.91	.00	.00	236.91	236.91	.00
		PUR	03/22/19	497,214.240	-497,214.24	.00	.00	497,214.24	497,214.24	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions
As of April 30, 2019

Page 35

Valuation = \$108,987,492

5% = \$5,449,375

- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
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(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
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(a) and (b)		(c) and (d)		(f)		(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND								
PREMIER CLASS								
PUR 03/25/19		127.500	-127.50	.00	.00	127.50	127.50	.00
SAL 03/26/19		-24,617.200	24,617.20	.00	.00	-24,617.20	-24,617.20	.00
PUR 03/27/19		2,955.410	-2,955.41	.00	.00	2,955.41	2,955.41	.00
SAL 03/28/19		-3,742.800	3,742.80	.00	.00	-3,742.80	-3,742.80	.00
SAL 03/29/19		-297,297.810	297,297.81	.00	.00	-297,297.81	-297,297.81	.00
PUR 04/01/19		260,636.570	-260,636.57	.00	.00	260,636.57	260,636.57	.00
PUR 04/02/19		242.050	-242.05	.00	.00	242.05	242.05	.00
SAL 04/03/19		-351,297.180	351,297.18	.00	.00	-351,297.18	-351,297.18	.00
PUR 04/04/19		5,027.500	-5,027.50	.00	.00	5,027.50	5,027.50	.00
PUR 04/05/19		389.350	-389.35	.00	.00	389.35	389.35	.00
PUR 04/09/19		104.000	-104.00	.00	.00	104.00	104.00	.00
PUR 04/10/19		4.000	-4.00	.00	.00	4.00	4.00	.00
SAL 04/11/19		-292,999.760	292,999.76	.00	.00	-292,999.76	-292,999.76	.00
PUR 04/12/19		146.880	-146.88	.00	.00	146.88	146.88	.00
PUR 04/15/19		73,221.520	-73,221.52	.00	.00	73,221.52	73,221.52	.00
PUR 04/19/19		1,200,039.750	-1,200,039.75	.00	.00	1,200,039.75	1,200,039.75	.00
PUR 04/23/19		9,947.500	-9,947.50	.00	.00	9,947.50	9,947.50	.00
PUR 04/24/19		630.000	-630.00	.00	.00	630.00	630.00	.00
SAL 04/25/19		-119,233.860	119,233.86	.00	.00	-119,233.86	-119,233.86	.00
PUR 04/26/19		124.800	-124.80	.00	.00	124.80	124.80	.00
PUR 04/29/19		67,459.610	-67,459.61	.00	.00	67,459.61	67,459.61	.00
PUR 04/30/19		25,503.250	-25,503.25	.00	.00	25,503.25	25,503.25	.00
12B PURCHASES FOR		13,921,442.73	79 SALES FOR	17,061,766.76	ISSUE AGGREGATE TOTAL	30,983,209.49		
BANK OF AMERICA TEMPORARY								
OVERNIGHT DEPOSIT - CUSTODY								
PUR 05/03/18		110,174.000	-110,174.00	.00	.00	110,174.00	110,174.00	.00
SAL 05/04/18		-110,174.000	110,174.00	.00	.00	-110,174.00	-110,174.00	.00
PUR 05/09/18		296.000	-296.00	.00	.00	296.00	296.00	.00
PUR 05/10/18		912.500	-912.50	.00	.00	912.50	912.50	.00
SAL 05/11/18		-1,208.500	1,208.50	.00	.00	-1,208.50	-1,208.50	.00
PUR 05/15/18		352.450	-352.45	.00	.00	352.45	352.45	.00
SAL 05/16/18		-352.450	352.45	.00	.00	-352.45	-352.45	.00
PUR 05/30/18		1,753.130	-1,753.13	.00	.00	1,753.13	1,753.13	.00
SAL 05/31/18		-1,753.130	1,753.13	.00	.00	-1,753.13	-1,753.13	.00
PUR 06/12/18		1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
SAL 06/13/18		-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
PUR 06/15/18		256.650	-256.65	.00	.00	256.65	256.65	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2019

Page 36

- (a) Identity of party involved
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Valuation = \$108,987,492

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(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL 06/18/18	-256.65	256.65	.00	.00	-256.65	-256.65	.00
	PUR 07/03/18	105.00	-105.00	.00	.00	105.00	105.00	.00
	PUR 07/05/18	2,322,958.76	-2,322,958.76	.00	.00	2,322,958.76	2,322,958.76	.00
	SAL 07/06/18	-2,323,063.76	2,323,063.76	.00	.00	-2,323,063.76	-2,323,063.76	.00
	PUR 07/18/18	400,000.00	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL 07/19/18	-400,000.00	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR 07/23/18	200.00	-200.00	.00	.00	200.00	200.00	.00
	SAL 07/24/18	-200.00	200.00	.00	.00	-200.00	-200.00	.00
	PUR 08/03/18	.01	-.01	.00	.00	.01	.01	.00
	SAL 08/06/18	-699.10	699.10	.00	.00	-699.10	699.10	.00
	PUR 08/24/18	699.10	-699.10	.00	.00	699.10	-699.10	.00
	SAL 08/27/18	-8,008.35	8,008.35	.00	.00	-8,008.35	8,008.35	.00
	PUR 10/04/18	8,008.35	-8,008.35	.00	.00	8,008.35	-8,008.35	.00
	SAL 10/05/18	-1,611.50	1,611.50	.00	.00	-1,611.50	1,611.50	.00
	PUR 10/11/18	1,611.50	-1,611.50	.00	.00	1,611.50	-1,611.50	.00
	SAL 10/12/18	-380.15	380.15	.00	.00	-380.15	380.15	.00
	PUR 10/17/18	380.15	-380.15	.00	.00	380.15	-380.15	.00
	SAL 10/18/18	-400,000.00	400,000.00	.00	.00	-400,000.00	400,000.00	.00
	PUR 10/19/18	400,000.00	-400,000.00	.00	.00	400,000.00	-400,000.00	.00
	SAL 10/22/18	-1,742.50	1,742.50	.00	.00	-1,742.50	1,742.50	.00
	PUR 10/30/18	1,742.50	-1,742.50	.00	.00	1,742.50	-1,742.50	.00
	SAL 10/31/18	-481.25	481.25	.00	.00	-481.25	481.25	.00
	PUR 11/13/18	481.25	-481.25	.00	.00	481.25	-481.25	.00
	SAL 11/14/18	-610.01	610.01	.00	.00	-610.01	610.01	.00
	PUR 11/27/18	610.01	-610.01	.00	.00	610.01	-610.01	.00
	SAL 12/06/18	-610.01	610.01	.00	.00	-610.01	610.01	.00
	PUR 12/07/18	610.01	-610.01	.00	.00	610.01	-610.01	.00
	SAL 12/12/18	-1,942.50	1,942.50	.00	.00	-1,942.50	1,942.50	.00
	PUR 12/13/18	1,942.50	-1,942.50	.00	.00	1,942.50	-1,942.50	.00
	SAL 12/17/18	-160.00	160.00	.00	.00	-160.00	160.00	.00
	PUR 12/18/18	160.00	-160.00	.00	.00	160.00	-160.00	.00
	SAL 12/26/18	-3,906.15	3,906.15	.00	.00	-3,906.15	3,906.15	.00
	PUR 12/26/18	3,906.15	-3,906.15	.00	.00	3,906.15	-3,906.15	.00
	SAL 12/31/18	-10,000.00	10,000.00	.00	.00	-10,000.00	10,000.00	.00
	PUR 01/02/19	10,000.00	-10,000.00	.00	.00	10,000.00	-10,000.00	.00
	SAL 01/03/19	-2,100.00	2,100.00	.00	.00	-2,100.00	2,100.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2019

Page 37

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BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY								
	SAL 01/04/19	-2,100.000	2,100.00	.00	.00	-2,100.00	-2,100.00	.00
	PUR 01/07/19	2,729.040	-2,729.04	.00	.00	2,729.04	2,729.04	.00
	SAL 01/08/19	-2,729.040	2,729.04	.00	.00	-2,729.04	-2,729.04	.00
	PUR 01/16/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL 01/17/19	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR 02/11/19	4,536.000	-4,536.00	.00	.00	4,536.00	4,536.00	.00
	SAL 02/12/19	-4,536.000	4,536.00	.00	.00	-4,536.00	-4,536.00	.00
	PUR 02/16/19	1,161.150	-1,161.15	.00	.00	1,161.15	1,161.15	.00
	SAL 02/15/19	-1,161.150	1,161.15	.00	.00	-1,161.15	-1,161.15	.00
	PUR 02/04/19	1,082.260	-1,082.26	.00	.00	1,082.26	1,082.26	.00
	SAL 02/05/19	-1,082.260	1,082.26	.00	.00	-1,082.26	-1,082.26	.00
	PUR 03/21/19	85.000	-85.00	.00	.00	85.00	85.00	.00
	SAL 03/22/19	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	PUR 03/27/19	97.610	-97.61	.00	.00	97.61	97.61	.00
	SAL 03/28/19	-97.610	97.61	.00	.00	-97.61	-97.61	.00
	PUR 04/03/19	2,800.000	-2,800.00	.00	.00	2,800.00	2,800.00	.00
	SAL 04/04/19	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR 04/10/19	1,200.000	-1,200.00	.00	.00	1,200.00	1,200.00	.00
	SAL 04/11/19	-1,200.000	1,200.00	.00	.00	-1,200.00	-1,200.00	.00
	PUR 04/12/19	175.000	-175.00	.00	.00	175.00	175.00	.00
	SAL 04/15/19	-175.000	175.00	.00	.00	-175.00	-175.00	.00
	PUR 04/16/19	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	SAL 04/18/19	-1,200,000.000	1,200,000.00	.00	.00	-1,200,000.00	-1,200,000.00	.00
	PUR 04/19/19	238,868.520	-238,868.52	.00	.00	238,868.52	238,868.52	.00
	SAL 04/26/19	-238,868.520	238,868.52	.00	.00	-238,868.52	-238,868.52	.00
36 PURCHASES FOR	SAL 04/29/19	5,122,717.10	36 SALES FOR	5,122,717.10	ISSUE AGGREGATE TOTAL	10,245,434.20		

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2093,087.820	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	2,093,087.82		2,093,087.82		2,810.09		2.334	48,852.67
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					106.51			
	TOTAL MONEY MARKET FUNDS	2,093,087.82		2,093,087.82		2,916.60		2.334	48,852.67
	TOTAL CASH EQUIVALENTS	2,093,087.82		2,093,087.82		2,916.60		2.334	48,852.67
FIXED INCOME									
GOVERNMENT AND AGENCY									
715,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	716,135.42	100.208	716,487.20	351.78	5,094.37	1.938	2.370	16,981.25
1300,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 02/16/18 2.375% DUE 02/16/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EAE19	1,283,711.00	100.054	1,300,702.00	16,991.00	6,432.29	2.014	2.374	30,875.00
2645,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.375% DUE 09/30/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L65	2,602,877.41	98.672	2,609,874.40	6,996.99	3,080.41	2.037	1.394	36,368.75

*Represents Party-in-Interest

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3370,000.000	UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L99	3,328,577.31	98.613	3,323,258.10	-5,319.21	125.91	2.026	1.394	46,337.50
1125,000.000	UNITED STATES TREAS NT DTD 05/15/17 1.500% DUE 05/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828X96	1,124,627.83	99.094	1,114,807.50	-9,820.33	7,784.88	2.119	1.514	16,875.00
2330,000.000	UNITED STATES TREAS NT DTD 07/16/18 2.625% DUE 07/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Y20	2,319,541.00	100.758	2,347,661.40	28,120.40	17,909.46	1.926	2.605	61,162.50
4185,000.000	UNITED STATES TREAS NT DTD 07/17/17 1.500% DUE 07/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J8	4,135,491.09	98.984	4,142,480.40	6,989.31	18,381.62	2.069	1.515	62,775.00
3335,000.000	UNITED STATES TREAS NT DTD 08/15/17 1.500% DUE 08/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Q2	3,336,650.64	98.934	3,299,448.90	-37,201.74	10,364.29	2.045	1.516	50,025.00
2900,000.000	UNITED STATES TREAS NT DTD 11/15/17 1.750% DUE 11/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G3	2,874,502.29	99.148	2,875,292.00	789.71	23,412.29	2.034	1.765	50,750.00
3020,000.000	UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Q1	2,987,321.63	99.488	3,004,537.60	17,215.97	17,686.19	1.997	2.010	60,400.00

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2550,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.250% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283X6	2,537,715.58	99.914	2,547,807.00	10,091.42	11,887.09	1.992	2.252	57,375.00	
3000,000.000	UNITED STATES TREAS NT DTD 03/15/18 2.375% DUE 03/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284B3	2,998,017.84	100.148	3,004,440.00	6,422.16	9,099.86	1.966	2.371	71,250.00	
2995,000.000	UNITED STATES TREAS NT DTD 04/16/18 2.375% DUE 04/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284G2	2,974,143.81	100.172	3,000,151.40	26,007.59	3,109.56	1.960	2.371	71,131.25	
2880,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284P2	2,885,681.54	100.676	2,899,468.80	13,787.26	34,876.24	1.948	2.607	75,600.00	
2985,000.000	UNITED STATES TREAS NT DTD 06/15/18 2.625% DUE 06/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284T4	2,983,439.30	100.750	3,007,387.50	23,948.20	29,491.22	1.916	2.605	78,356.25	
1890,000.000	UNITED STATES TREAS NT DTD 08/15/18 2.750% DUE 08/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284W7	1,892,147.34	101.090	1,910,601.00	18,453.66	10,768.30	1.921	2.720	51,975.00	
2600,000.000	UNITED STATES TREAS NT DTD 09/15/18 2.750% DUE 09/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128285A4	2,589,649.35	101.160	2,630,160.00	40,510.65	9,131.79	1.892	2.718	71,500.00	

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330,000.000	AMAZON COM INC SR UNSECNT DTD 02/21/18 1.900% DUE 08/21/20 MOODY'S: A3 S&P: AA- CUSIP NO: 023135AT3	327,521.70	99.235	327,475.50	-46.20	1,219.17	2.257	1.915	6,270.00
205,000.000	AMERICAN EXPRESS CR CORP SR UNSECNT MTN CALL 07/30/19 @100 DTD 10/31/16 1.700% DUE 10/30/19 MOODY'S: A2 S&P: A- CUSIP NO: 0258M0EC9	204,904.55	99.565	204,108.25	-796.30	9.68	2.482	1.707	3,485.00
245,000.000	CISCO SYS INC UNSECNT SR GLOBAL NT DTD 09/20/16 1.400% DUE 09/20/19 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBG6	242,929.75	99.544	243,882.80	953.05	390.63	2.300	1.406	3,430.00
255,000.000	COCA COLA CO SR UNSECNT DTD 05/31/16 1.375% DUE 05/30/19 MOODY'S: A1 S&P: A+ CUSIP NO: 191216BV1	254,199.30	99.912	254,775.60	576.30	1,470.67	1.375	1.376	3,506.25
205,000.000	DOMINION RES INC VA NEW SR UNSECNT DTD 08/14/09 5.200% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	100.641	206,314.05	-15,143.35	2,250.44	3.089	5.167	10,660.00
660,000.000	JPMORGAN CHASE & CO SR UNSECNT MTN CALL 9/29/20 @100 DTD 10/29/15 2.550% DUE 10/29/20 MOODY'S: A2 S&P: A- CUSIP NO: 46625HXX4	655,465.80	99.764	658,442.40	2,976.60	93.49	2.554	2.556	16,830.00

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235,000.000	JPMORGAN CHASE & CO SR UNSEC'D NT DTD 10/22/14 2.200% DUE 10/22/19 MOODY'S: A2 S&P: A- CUSIP NO: 48127HAA7	236,489.90	99.787	234,499.45	-1,990.45	129.24	2.475	2.205	5,170.00
330,000.000	LOCKHEED MARTIN CORP SR UNSEC'D NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 MOODY'S: BAA1 S&P: A- CUSIP NO: 539830BF5	332,230.80	99.742	329,148.60	-3,082.20	3,620.83	2.340	2.506	8,250.00
215,000.000	MICROSOFT CORP SR UNSEC'D NT DTD 08/08/16 1.100% DUE 08/08/19 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BN3	212,518.90	99.621	214,185.15	1,666.25	545.26	2.422	1.104	2,365.00
255,000.000	MORGAN STANLEY SR UNSEC'D MTN DTD 07/23/14 2.375% DUE 07/23/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 61746BDR4	256,774.80	99.928	254,816.40	-1,958.40	1,648.64	2.515	2.377	6,056.25
330,000.000	PEPSICO INC SR UNSEC'D BD DTD 10/06/16 1.350% DUE 10/04/19 MOODY'S: A1 S&P: A+ CUSIP NO: 713448DJ4	326,241.30	99.486	328,303.80	2,062.50	334.12	2.502	1.357	4,455.00
775,000.000	PROCTER & GAMBLE CO SR UNSEC'D NT DTD 10/25/17 1.900% DUE 10/23/20 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FA2	773,814.25	99.151	768,420.25	-5,394.00	327.22	2.275	1.916	14,725.00

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330,000.000	WELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 12/07/15 2.550% DUE 12/07/20 MOODYS: A2 S&P: A- CUSIP NO: 94974BGR5	329,785.50	99.710	329,043.00	-742.50	3,366.00	2.540	2.557	8,415.00
	TOTAL CORPORATE BONDS	4,374,333.95		4,353,415.25	-20,918.70	15,405.39		2.150	93,617.50
	FOREIGN BONDS								
185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: AA2 S&P: A+ CUSIP NO: 06367TPX2	184,920.45	99.704	184,452.40	-468.05	1,500.04	2.373	2.106	3,885.00
70,000.000	SHELL INTL FIN B V UNSEC SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BR2	69,844.60	99.974	69,981.80	137.20	457.18	1.375	1.375	962.50
	TOTAL FOREIGN BONDS	254,765.05		254,434.20	-330.85	1,957.22		1.905	4,847.50
	TOTAL FIXED INCOME	62,923,016.17		63,195,484.60	272,468.43	336,244.65		2.209	1,395,833.75
	EQUITIES								
	CONSUMER DISCRETIONARY								
210.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	34,566.40	166.320	34,927.20	360.80			.144	50.40
400.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	20,637.08	46.860	18,744.00	-1,893.08			1.280	240.00

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44.000	AMAZON COM INC CUSIP NO: 023135106	45,793.30	1,926.520	84,766.88	38,973.58				
12.000	BOOKING HLDGS INC CUSIP NO: 09857L108	20,931.94	1,854.990	22,259.88	1,327.94				
510.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	17,213.85	37.000	18,870.00	1,656.15			2.973	561.00
670.000	GENERAL MTRS CO CUSIP NO: 37045V100	24,358.56	38.950	26,096.50	1,737.94			3.902	1,018.40
105.000	HOME DEPOT INC CUSIP NO: 437076102	9,467.08	203.700	21,388.50	11,921.42			2.671	571.20
420.000	HYATT HOTELS CORP CL A COM CUSIP NO: 448579102	32,993.37	76.730	32,226.60	-766.77			.990	319.20
235.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	22,642.95	131.580	30,921.30	8,278.35			2.090	646.25
1,275.000	WENDYS CO CUSIP NO: 95058M100	21,851.88	18.610	23,727.75	1,875.87			2.149	510.00
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	10,246.880	40,987,520.00	39,813,873.41				
	TOTAL CONSUMER DISCRETIONARY	1,424,103.00		41,301,448.61	39,877,345.61			.009	3,916.45
	CONSUMER STAPLES								
290.000	ALTRIA GROUP INC CUSIP NO: 02209S103	12,968.22	54.330	15,755.70	2,787.48			5.890	928.00

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545.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	26,421.15	44.600	24,307.00	-2,114.15			3.139	763.00
445.000	COCA COLA CO CUSIP NO: 191216100	20,258.44	49.060	21,831.70	1,573.26			3.261	712.00
235.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	25,278.76	128.380	30,169.30	4,890.54			3.209	968.20
710.000	KROGER CO CUSIP NO: 501044101	10,896.54	25.780	18,303.80	7,407.26			2.172	397.60
380.000	PEPSICO INC CUSIP NO: 713448108	34,470.90	128.050	48,659.00	14,188.10			2.983	1,451.60
350.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	33,200.30	106.480	37,268.00	4,067.70	261.07		2.802	1,044.26
320.000	SYSCO CORP CUSIP NO: 871829107	14,515.52	70.370	22,518.40	8,002.88			2.217	499.20
325.000	WALMART INC CUSIP NO: 931142103	23,139.32	102.840	33,423.00	10,283.68			2.061	689.00
	TOTAL CONSUMER STAPLES	201,149.15		252,235.90	51,086.75	261.07		2.955	7,452.86
ENERGY									
495.000	CHEVRON CORP CUSIP NO: 166764100	52,976.48	120.060	59,429.70	6,453.22			3.965	2,356.20
650.000	CONOCOPHILLIPS CUSIP NO: 20825C104	33,806.29	63.120	41,028.00	7,221.71			1.933	793.00
245.000	EXXON MOBIL CORP CUSIP NO: 30231G102	21,386.94	80.280	19,668.60	-1,718.34			4.335	852.60

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360.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	22,404.46	58.520	21,067.20	-1,337.26			4.853	1,022.40
170.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	12,643.17	90.660	15,412.20	2,769.03			3.971	612.00
	TOTAL ENERGY	143,217.34		156,605.70	13,388.36			3.599	5,636.20
FINANCIALS									
1,205.000	AFLAC INC CUSIP NO: 001055102	45,835.53	50.380	60,707.90	14,872.37			2.144	1,301.40
* 495.000	BANK AMER CORP CUSIP NO: 060505104	8,856.21	30.580	15,137.10	6,280.89			1.962	297.00
210.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	22,611.55	216.710	45,509.10	22,897.55				
345.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	32,826.17	92.830	32,026.35	-799.82			1.724	552.00
1,010.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	37,011.20	36.200	36,562.00	-449.20	323.20		3.536	1,292.80
275.000	COMERICA INC CUSIP NO: 200340107	26,957.76	78.590	21,612.25	-5,345.51			3.410	737.00
140.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105	12,696.63	97.430	13,640.20	943.57			2.381	324.80
920.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	30,221.27	28.820	26,514.40	-3,706.87			3.053	809.60

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450.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	28,265.37	116.050	52,222.50	23,957.13			2.757	1,440.00
285.000	M & T BK CORP CUSIP NO: 55261F104	47,492.80	170.070	48,469.95	977.15			2.352	1,140.00
2,300.000	NAVIENT CORP CUSIP NO: 63938C108	24,464.18	13.510	31,073.00	6,608.82			4.737	1,472.00
180.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	17,867.88	105.710	19,027.80	1,159.92			3.784	720.00
TOTAL FINANCIALS		335,106.55		402,502.55	67,396.00	323.20		2.506	10,086.60
HEALTH CARE									
350.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	30,491.90	88.810	31,083.50	591.60			2.252	700.00
210.000	STERIS PLC IRELAND CUSIP NO: G8473T100	23,821.38	130.980	27,505.80	3,684.42			1.038	285.60
365.000	ABBVIE INC CUSIP NO: 00287Y109	39,407.72	79.390	28,977.35	-10,430.37	390.55		5.391	1,562.20
75.000	ABIOMED INC CUSIP NO: 003654100	27,921.25	277.410	20,805.75	-7,115.50				
230.000	AMGEN INC CUSIP NO: 031162100	39,003.56	179.320	41,243.60	2,240.04			3.234	1,334.00
85.000	ANTHEM INC CUSIP NO: 036752103	19,977.21	263.030	22,357.55	2,380.34			1.217	272.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100.000	CIGNA CORP NEW CUSIP NO: 125523100	19,693.80	158.840	15,884.00	-3,809.80			.025	4.00
450.000	JOHNSON & JOHNSON CUSIP NO: 478160104	38,391.17	141.200	63,540.00	25,148.83			2.691	1,710.00
685.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	43,991.41	78.710	53,916.35	9,924.94			2.795	1,507.00
954.000	PFIZER INC CUSIP NO: 717081103	31,529.03	40.610	38,741.94	7,212.91			3.546	1,373.76
25.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107	7,147.37	343.140	8,578.50	1,431.13				
170.000	RESMED INC CUSIP NO: 761152107	18,708.59	104.510	17,766.70	-941.89			1.416	251.60
130.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	34,533.87	233.070	30,299.10	-4,234.77			1.854	561.60
60.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	11,253.32	168.980	10,138.80	-1,114.52				
	TOTAL HEALTH CARE	385,871.58		410,838.94	24,967.36	390.55		2.327	9,561.76
INDUSTRIALS									
245.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102	15,759.01	86.670	21,234.15	5,475.14			.808	171.50
100.000	BOEING CO CUSIP NO: 097023105	23,323.97	377.690	37,769.00	14,445.03			2.176	822.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

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(d) Cost

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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
180.000	CSX CORP CUSIP NO: 126408103	12,699.41	79.630	14,333.40	1,633.99			1.206	172.80
65.000	CATERPILLAR INC CUSIP NO: 149123101	7,260.97	139.420	9,062.30	1,801.33	55.90		2.955	267.80
270.000	DOVER CORP CUSIP NO: 260003108	21,352.89	98.040	26,470.80	5,117.91			1.958	518.40
395.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109	29,978.50	79.420	31,370.90	1,392.40			1.259	395.00
125.000	GRAINGER W W INC CUSIP NO: 384802104	30,514.66	282.000	35,250.00	4,735.34			2.043	720.00
120.000	HONEYWELL INTL INC CUSIP NO: 438516106	18,444.72	173.630	20,835.60	2,390.88			1.889	393.60
145.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	15,054.94	204.020	29,582.90	14,527.96			1.686	498.80
205.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	41,204.37	177.590	36,405.95	-4,798.42	193.21		2.123	772.85
190.000	ROBERT HALF INTL INC CUSIP NO: 770323103	11,256.67	62.090	11,797.10	540.43			1.997	235.60
150.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	23,800.86	180.710	27,106.50	3,305.64			2.147	582.00
TOTAL INDUSTRIALS		250,650.97		301,218.60	50,567.63	249.11		1.843	5,550.35
INFORMATION TECHNOLOGY									
250.000	ANALOG DEVICES INC CUSIP NO: 032654105	22,214.72	116.240	29,060.00	6,845.28			1.858	540.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

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

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
645.000	APPLE INC CUSIP NO: 037833100	50,658.45	200.670	129,432.15	78,773.70			1.535	1,986.60
1,230.000	CISCO SYS INC CUSIP NO: 17275R102	34,908.13	55.950	68,818.50	33,910.37			2.502	1,722.00
205.000	DELL TECHNOLOGIES INC CL C COM CUSIP NO: 24703L202	9,160.06	67.410	13,819.05	4,658.99				
290.000	FLIR SYS INC CUSIP NO: 302445101	17,198.45	52.940	15,352.60	-1,845.85			1.284	197.20
410.000	FORTINET INC CUSIP NO: 34959E109	24,790.20	93.420	38,302.20	13,512.00				
150.000	KLA-TENCOR CORP CUSIP NO: 482480100	17,651.24	127.480	19,122.00	1,470.76			2.353	450.00
315.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	32,322.57	254.240	80,085.60	47,763.03	103.95		.519	415.80
1,015.000	MICROSOFT CORP CUSIP NO: 594918104	52,821.06	130.600	132,559.00	79,737.94			1.409	1,867.60
835.000	ORACLE CORP CUSIP NO: 68389X105	41,142.84	55.330	46,200.55	5,057.71			1.735	801.60
360.000	PAYPAL HOLDINGS INC CUSIP NO: 70450Y103	33,245.10	112.770	40,597.20	7,352.10				
375.000	TEXAS INSTRS INC CUSIP NO: 882508104	21,999.61	117.830	44,186.25	22,186.64			2.614	1,155.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 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

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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	YTH	MARKET YIELD	EST ANNUAL INCOME
205.000	VISA INC CL A COM CUSIP NO: 92826C839	25,584.09	164.430	33,708.15	8,124.06			.608	205.00
165.000	XILINX INC CUSIP NO: 983919101	15,869.14	120.140	19,823.10	3,953.96			1.232	244.20
	TOTAL INFORMATION TECHNOLOGY	399,565.66		711,066.35	311,500.69	103.95		1.348	9,585.00
	MATERIALS								
160.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	17,084.32	88.230	14,116.80	-2,967.52			4.760	672.00
485.000	CF INDS HLDGS INC CUSIP NO: 125269100	19,207.02	44.780	21,718.30	2,511.28			2.680	582.00
180.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	18,400.83	107.890	19,420.20	1,019.37	111.60		2.299	446.40
200.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	9,352.24	48.900	9,780.00	427.76			3.722	364.00
150.000	ROYAL GOLD INC CUSIP NO: 780287108	12,159.00	87.060	13,059.00	900.00			1.218	159.00
	TOTAL MATERIALS	76,203.41		78,094.30	1,890.89	111.60		2.847	2,223.40
	TELECOMMUNICATION SERVICES								
80.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	63,508.12	1,198.960	95,916.80	32,408.68				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 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

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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
950.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	37,196.80	43.530	41,353.50	4,156.70			1.930	798.00
355.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	32,445.76	136.970	48,624.35	16,178.59			1.285	624.80
220.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	21,733.28	193.400	42,548.00	20,814.72				
25.000	NETFLIX COM INC CUSIP NO: 64110L106	3,135.59	370.540	9,263.50	6,127.91				
160.000	OMNICOM GROUP INC CUSIP NO: 681919106	12,083.66	80.030	12,804.80	721.14			3.249	416.00
280.000	TRIPADVISOR INC CUSIP NO: 896945201	17,084.98	53.230	14,904.40	-2,180.58				
1,050.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	55,694.19	57.190	60,049.50	4,355.31	632.63		4.214	2,530.50
	TOTAL TELECOMMUNICATION SERVICES	242,882.38		325,464.85	82,582.47	632.63		1.342	4,369.30
UTILITIES									
560.000	AMEREN CORP CUSIP NO: 023608102	38,103.68	72.770	40,751.20	2,647.52			2.611	1,064.00
200.000	ATMOS ENERGY CORP CUSIP NO: 049560105	10,995.05	102.340	20,468.00	9,472.95			2.052	420.00
650.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	16,758.58	31.000	20,150.00	3,391.42			3.710	747.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

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

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,005.000	FIRSTENERGY CORP CUSIP NO: 337932107	38,855.92	42.030	42,240.15	3,384.23			3.616	1,527.60
	TOTAL UTILITIES	104,713.23		123,609.35	18,896.12			3.041	3,759.10
	TOTAL EQUITIES	3,563,463.27		44,063,085.15	40,499,621.88	2,072.11		.141	62,141.02
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
610.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	16,997.41	26.000	15,860.00	-1,137.41	329.40		8.308	1,317.60
2,425.000	KIMCO REALTY CORP CUSIP NO: 49446R109	41,631.82	17.390	42,170.75	538.93			6.440	2,716.00
120.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	21,857.70	221.180	26,541.60	4,683.90			3.617	960.00
	TOTAL REAL ESTATE	80,486.93		84,572.35	4,085.42	329.40		5.905	4,993.60
	TOTAL ALTERNATIVE INVESTMENTS	80,486.93		84,572.35	4,085.42	329.40		5.905	4,993.60
	TOTAL INVESTMENTS	68,660,054.19		109,436,229.92	40,776,175.73	341,562.76		1.381	1,511,821.04

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2019

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

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(a)	(b)(c)	(d)	(e)
TOTAL CASH			
ACCRUED INCOME		341,562.76	341,562.76
TOTAL ASSETS		69,001,616.95	109,777,792.68

PLAN ASSETS FROM ABOVE	109,777,792.68
LESS: OUTSTANDING CHECK	<u>118,352.00</u>
TOTAL PLAN ASSETS	109,659,440.68
 PROFIT SHARING PLAN 001	 79,779,822.53
PROFIT SHARING PLAN 002	<u>29,879,618.15</u>
TOTAL	109,659,440.68

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
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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.)

B This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____

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

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

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

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information

1a Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	1b Three-digit plan number (PN) ► 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN 604 MADISON AVENUE WOOSTER OH 44691-6010	1c Effective date of plan 05/01/1956 2b Employer Identification Number (EIN) 34-0628460 2c Plan Sponsor's telephone number 3302644440 2d Business code (see instructions) 339900

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

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

SIGN HERE		1-28-2020	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

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5** 272**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)** 171**a (2)** Total number of active participants at the end of the plan year **6a(2)** 179**b** Retired or separated participants receiving benefits **6b** 50**c** Other retired or separated participants entitled to future benefits **6c** 44**d** Subtotal. Add lines 6a(2), 6b, and 6c **6d** 273**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits **6e****f** Total. Add lines 6d and 6e **6f** 273**g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) **6g** 273**h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested **6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) **7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**2E****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense incurred with transaction

(g) Cost of asset

(h) Current value of asset on transaction date

(i) Net gain or loss

Valuation = \$108,987,492

5% = \$5,449,375

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(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	05/01/18	-1,183,538.950	1,183,538.95	.00	.00	-1,183,538.95	-1,183,538.95	.00
	PUR	05/02/18	103,507.000	-103,507.00	.00	.00	103,507.00	103,507.00	.00
	SAL	05/04/18	-7,116.000	7,116.00	.00	.00	-7,116.00	-7,116.00	.00
	PUR	05/09/18	103.750	-103.75	.00	.00	103.75	103.75	.00
	PUR	05/10/18	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	05/11/18	-26,450.260	26,450.26	.00	.00	-26,450.26	-26,450.26	.00
	PUR	05/14/18	31,558.030	-31,558.03	.00	.00	31,558.03	31,558.03	.00
	PUR	05/15/18	41,476.560	-41,476.56	.00	.00	41,476.56	41,476.56	.00
	SAL	05/16/18	-13,127.710	13,127.71	.00	.00	-13,127.71	-13,127.71	.00
	PUR	05/17/18	1,177.150	-1,177.15	.00	.00	1,177.15	1,177.15	.00
	PUR	05/18/18	719,647.500	-719,647.50	.00	.00	719,647.50	719,647.50	.00
	SAL	05/21/18	-484,767.500	484,767.50	.00	.00	-484,767.50	-484,767.50	.00
	PUR	05/23/18	4,125.000	-4,125.00	.00	.00	4,125.00	4,125.00	.00
	SAL	05/29/18	-5,894.370	5,894.37	.00	.00	-5,894.37	-5,894.37	.00
	PUR	05/31/18	1,952.630	-1,952.63	.00	.00	1,952.63	1,952.63	.00
	SAL	06/01/18	-58,933.730	58,933.73	.00	.00	-58,933.73	-58,933.73	.00
	SAL	06/04/18	-1,121,810.690	1,121,810.69	.00	.00	-1,121,810.69	-1,121,810.69	.00
	PUR	06/05/18	6,329.750	-6,329.75	.00	.00	6,329.75	6,329.75	.00
	PUR	06/07/18	347,097.500	-347,097.50	.00	.00	347,097.50	347,097.50	.00
	PUR	06/08/18	494.230	-494.23	.00	.00	494.23	494.23	.00
	SAL	06/11/18	-504,073.800	504,073.80	.00	.00	-504,073.80	-504,073.80	.00
	PUR	06/12/18	18,075.000	-18,075.00	.00	.00	18,075.00	18,075.00	.00
	SAL	06/13/18	-33,075.730	33,075.73	.00	.00	-33,075.73	-33,075.73	.00
	SAL	06/14/18	-175.330	175.33	.00	.00	-175.33	-175.33	.00
	PUR	06/15/18	4,177.580	-4,177.58	.00	.00	4,177.58	4,177.58	.00
	PUR	06/18/18	30,315.560	-30,315.56	.00	.00	30,315.56	30,315.56	.00
	SAL	06/22/18	-27,607.100	27,607.10	.00	.00	-27,607.10	-27,607.10	.00
	PUR	06/25/18	93.750	-93.75	.00	.00	93.75	93.75	.00
	SAL	06/26/18	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	PUR	06/27/18	187.800	-187.80	.00	.00	187.80	187.80	.00
	PUR	06/28/18	448.250	-448.25	.00	.00	448.25	448.25	.00
	PUR	06/29/18	6,366.560	-6,366.56	.00	.00	6,366.56	6,366.56	.00
	SAL	07/02/18	-61,800.370	61,800.37	.00	.00	-61,800.37	-61,800.37	.00
	SAL	07/03/18	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	SAL	07/05/18	-2,750,448.210	2,750,448.21	.00	.00	-2,750,448.21	-2,750,448.21	.00
	PUR	07/06/18	2,323,063.760	-2,323,063.76	.00	.00	2,323,063.76	2,323,063.76	.00
	SAL	07/09/18	-499,442.500	499,442.50	.00	.00	-499,442.50	-499,442.50	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense incurred with transaction

(g) Cost of asset

(h) Current value of asset on transaction date

(i) Net gain or loss

Valuation = \$108,987,492

5% = \$5,449,375

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(a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)				
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	07/10/18	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	PUR	07/11/18	598.500	-598.50	.00	.00	598.50	598.50	.00
	PUR	07/13/18	190.630	-190.63	.00	.00	190.63	190.63	.00
	PUR	07/16/18	82,431.070	-82,431.07	.00	.00	82,431.07	82,431.07	.00
	SAL	07/17/18	-4,000.000	4,000.00	.00	.00	-4,000.00	-4,000.00	.00
	PUR	07/19/18	389,800.000	-389,800.00	.00	.00	389,800.00	389,800.00	.00
	SAL	07/20/18	-123,812.500	123,812.50	.00	.00	-123,812.50	-123,812.50	.00
	PUR	07/23/18	3,028.120	-3,028.12	.00	.00	3,028.12	3,028.12	.00
	PUR	07/24/18	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR	07/25/18	788.650	-788.65	.00	.00	788.65	788.65	.00
	PUR	07/26/18	268.800	-268.80	.00	.00	268.80	268.80	.00
	PUR	07/27/18	203.000	-203.00	.00	.00	203.00	203.00	.00
	SAL	07/30/18	-6,047.520	6,047.52	.00	.00	-6,047.52	-6,047.52	.00
	PUR	07/31/18	520.800	-520.80	.00	.00	520.80	520.80	.00
	SAL	08/01/18	-61,272.040	61,272.04	.00	.00	-61,272.04	-61,272.04	.00
	PUR	08/02/18	156.150	-156.15	.00	.00	156.15	156.15	.00
	SAL	08/03/18	-293,166.730	293,166.73	.00	.00	-293,166.73	-293,166.73	.00
	PUR	08/06/18	.010	-.01	.00	.00	.01	.01	.00
	PUR	08/07/18	251,718.750	-251,718.75	.00	.00	251,718.75	251,718.75	.00
	PUR	08/08/18	1,367.500	-1,367.50	.00	.00	1,367.50	1,367.50	.00
	PUR	08/09/18	103.750	-103.75	.00	.00	103.75	103.75	.00
	SAL	08/10/18	-25,000.000	25,000.00	.00	.00	-25,000.00	-25,000.00	.00
	SAL	08/13/18	-446.840	446.84	.00	.00	-446.84	-446.84	.00
	PUR	08/14/18	27,365.270	-27,365.27	.00	.00	27,365.27	27,365.27	.00
	PUR	08/15/18	73,738.850	-73,738.85	.00	.00	73,738.85	73,738.85	.00
	PUR	08/16/18	5,911.340	-5,911.34	.00	.00	5,911.34	5,911.34	.00
	SAL	08/17/18	-13,876.670	13,876.67	.00	.00	-13,876.67	-13,876.67	.00
	PUR	08/20/18	356.900	-356.90	.00	.00	356.90	356.90	.00
	PUR	08/21/18	3,135.000	-3,135.00	.00	.00	3,135.00	3,135.00	.00
	PUR	08/27/18	1,352.230	-1,352.23	.00	.00	1,352.23	1,352.23	.00
	SAL	08/28/18	-69,441.500	69,441.50	.00	.00	-69,441.50	-69,441.50	.00
	PUR	08/31/18	338.250	-338.25	.00	.00	338.25	338.25	.00
	PUR	09/04/18	147,008.110	-147,008.11	.00	.00	147,008.11	147,008.11	.00
	PUR	09/05/18	188.000	-188.00	.00	.00	188.00	188.00	.00
	SAL	09/06/18	-74,754.230	74,754.23	.00	.00	-74,754.23	-74,754.23	.00
	SAL	09/07/18	-11,713.000	11,713.00	.00	.00	-11,713.00	-11,713.00	.00
	PUR	09/10/18	4,432.850	-4,432.85	.00	.00	4,432.85	4,432.85	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

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

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Valuation = \$108,987,492

5% = \$5,449,375

(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	09/11/18	-99,789.490	99,789.49	.00	.00	-99,789.49	-99,789.49	.00
	PUR	09/12/18	81.250	-81.25	.00	.00	81.25	81.25	.00
	PUR	09/13/18	1,604.440	-1,604.44	.00	.00	1,604.44	1,604.44	.00
	PUR	09/14/18	177.800	-177.80	.00	.00	177.80	177.80	.00
	PUR	09/17/18	553,074.460	-553,074.46	.00	.00	553,074.46	553,074.46	.00
	SAL	09/18/18	-18,331.490	18,331.49	.00	.00	-18,331.49	-18,331.49	.00
	PUR	09/19/18	1,984,568.680	-1,984,568.68	.00	.00	1,984,568.68	1,984,568.68	.00
	PUR	09/20/18	1,781.750	-1,781.75	.00	.00	1,781.75	1,781.75	.00
	PUR	09/21/18	376.400	-376.40	.00	.00	376.40	376.40	.00
	PUR	09/25/18	93.750	-93.75	.00	.00	93.75	93.75	.00
	PUR	09/27/18	448.250	-448.25	.00	.00	448.25	448.25	.00
	SAL	09/28/18	-828,717.010	828,717.01	.00	.00	-828,717.01	-828,717.01	.00
	SAL	10/01/18	-1,443,791.810	1,443,791.81	.00	.00	-1,443,791.81	-1,443,791.81	.00
	PUR	10/02/18	245.000	-245.00	.00	.00	245.00	245.00	.00
	SAL	10/03/18	-449,297.840	449,297.84	.00	.00	-449,297.84	-449,297.84	.00
	PUR	10/04/18	2,227.500	-2,227.50	.00	.00	2,227.50	2,227.50	.00
	PUR	10/05/18	8,353.950	-8,353.95	.00	.00	8,353.95	8,353.95	.00
	SAL	10/09/18	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00	.00
	SAL	10/11/18	-421,976.460	421,976.46	.00	.00	-421,976.46	-421,976.46	.00
	SAL	10/12/18	-8,386.050	8,386.05	.00	.00	-8,386.05	-8,386.05	.00
	PUR	10/15/18	36,832.200	-36,832.20	.00	.00	36,832.20	36,832.20	.00
	PUR	10/18/18	380.150	-380.15	.00	.00	380.15	380.15	.00
	PUR	10/22/18	409,288.130	-409,288.13	.00	.00	409,288.13	409,288.13	.00
	PUR	10/23/18	7,362.500	-7,362.50	.00	.00	7,362.50	7,362.50	.00
	PUR	10/24/18	10,793.200	-10,793.20	.00	.00	10,793.20	10,793.20	.00
	SAL	10/25/18	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	PUR	10/26/18	179.300	-179.30	.00	.00	179.30	179.30	.00
	PUR	10/29/18	8,415.000	-8,415.00	.00	.00	8,415.00	8,415.00	.00
	PUR	10/31/18	25,567.250	-25,567.25	.00	.00	25,567.25	25,567.25	.00
	SAL	11/01/18	-51,389.710	51,389.71	.00	.00	-51,389.71	-51,389.71	.00
	SAL	11/05/18	-142,691.700	142,691.70	.00	.00	-142,691.70	-142,691.70	.00
	SAL	11/06/18	-84,929.830	84,929.83	.00	.00	-84,929.83	-84,929.83	.00
	SAL	11/07/18	-29,196.680	29,196.68	.00	.00	-29,196.68	-29,196.68	.00
	PUR	11/08/18	134.460	-134.46	.00	.00	134.46	134.46	.00
	PUR	11/09/18	91.250	-91.25	.00	.00	91.25	91.25	.00
	SAL	11/13/18	-2,492.920	2,492.92	.00	.00	-2,492.92	-2,492.92	.00
	PUR	11/14/18	8,648.060	-8,648.06	.00	.00	8,648.06	8,648.06	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

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

Valuation = \$108,987,492

5% = \$5,449,375

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(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/15/18	54,490.400	-54,490.40	.00	.00	54,490.40	54,490.40	.00
	PUR	11/16/18	309.000	-309.00	.00	.00	309.00	309.00	.00
	SAL	11/19/18	-31,657.350	31,657.35	.00	.00	-31,657.35	-31,657.35	.00
	SAL	11/20/18	-26,681.800	26,681.80	.00	.00	-26,681.80	-26,681.80	.00
	PUR	11/23/18	4,249.000	-4,249.00	.00	.00	4,249.00	4,249.00	.00
	PUR	11/27/18	338,978.120	-338,978.12	.00	.00	338,978.12	338,978.12	.00
	PUR	11/28/18	982,323.420	-982,323.42	.00	.00	982,323.42	982,323.42	.00
	PUR	11/29/18	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	11/30/18	1,999.130	-1,999.13	.00	.00	1,999.13	1,999.13	.00
	SAL	12/03/18	-651,548.920	651,548.92	.00	.00	-651,548.92	-651,548.92	.00
	PUR	12/04/18	185.000	-185.00	.00	.00	185.00	185.00	.00
	PUR	12/05/18	746,105.000	-746,105.00	.00	.00	746,105.00	746,105.00	.00
	SAL	12/06/18	-472,211.900	472,211.90	.00	.00	-472,211.90	-472,211.90	.00
	PUR	12/07/18	4,904.160	-4,904.16	.00	.00	4,904.16	4,904.16	.00
	SAL	12/10/18	-7,171.140	7,171.14	.00	.00	-7,171.14	-7,171.14	.00
	SAL	12/11/18	-29,920.650	29,920.65	.00	.00	-29,920.65	-29,920.65	.00
	PUR	12/12/18	30,714.740	-30,714.74	.00	.00	30,714.74	30,714.74	.00
	PUR	12/13/18	3,575.080	-3,575.08	.00	.00	3,575.08	3,575.08	.00
	PUR	12/14/18	591.430	-591.43	.00	.00	591.43	591.43	.00
	PUR	12/17/18	39,387.380	-39,387.38	.00	.00	39,387.38	39,387.38	.00
	PUR	12/18/18	160.000	-160.00	.00	.00	160.00	160.00	.00
	SAL	12/19/18	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	12/20/18	231.800	-231.80	.00	.00	231.80	231.80	.00
	SAL	12/21/18	-24,900.150	24,900.15	.00	.00	-24,900.15	-24,900.15	.00
	SAL	12/24/18	-825,839.470	825,839.47	.00	.00	-825,839.47	-825,839.47	.00
	PUR	12/26/18	3,906.150	-3,906.15	.00	.00	3,906.15	3,906.15	.00
	PUR	12/27/18	280.000	-280.00	.00	.00	280.00	280.00	.00
	SAL	12/28/18	-3,320.550	3,320.55	.00	.00	-3,320.55	-3,320.55	.00
	SAL	12/31/18	-628,553.070	628,553.07	.00	.00	-628,553.07	-628,553.07	.00
	SAL	01/02/19	-43,099.000	43,099.00	.00	.00	-43,099.00	-43,099.00	.00
	PUR	01/03/19	370.000	-370.00	.00	.00	370.00	370.00	.00
	SAL	01/04/19	-198,654.330	198,654.33	.00	.00	-198,654.33	-198,654.33	.00
	SAL	01/07/19	-132,304.140	132,304.14	.00	.00	-132,304.14	-132,304.14	.00
	PUR	01/08/19	3,177.290	-3,177.29	.00	.00	3,177.29	3,177.29	.00
	PUR	01/09/19	114.000	-114.00	.00	.00	114.00	114.00	.00
	PUR	01/10/19	246.400	-246.40	.00	.00	246.40	246.40	.00
	SAL	01/11/19	-2,298.020	2,298.02	.00	.00	-2,298.02	-2,298.02	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

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

Page 34

Valuation = \$108,987,492

5% = \$5,449,375

(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	01/14/19	-3,411.300	3,411.30	.00	.00	-3,411.30	-3,411.30	.00
	PUR	01/15/19	36,860.870	-36,860.87	.00	.00	36,860.87	36,860.87	.00
	PUR	01/17/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/23/19	-3,278.670	3,278.67	.00	.00	-3,278.67	-3,278.67	.00
	PUR	01/25/19	59,871.670	-59,871.67	.00	.00	59,871.67	59,871.67	.00
	SAL	01/28/19	-49,115.550	49,115.55	.00	.00	-49,115.55	-49,115.55	.00
	SAL	01/29/19	-6,964.220	6,964.22	.00	.00	-6,964.22	-6,964.22	.00
	SAL	01/30/19	-430,444.100	430,444.10	.00	.00	-430,444.10	-430,444.10	.00
	PUR	01/31/19	890.460	-890.46	.00	.00	890.46	890.46	.00
	SAL	02/01/19	-47,584.500	47,584.50	.00	.00	-47,584.50	-47,584.50	.00
	PUR	02/05/19	564.970	-564.97	.00	.00	564.97	564.97	.00
	SAL	02/06/19	-195,303.870	195,303.87	.00	.00	-195,303.87	-195,303.87	.00
	SAL	02/08/19	-176,278.680	176,278.68	.00	.00	-176,278.68	-176,278.68	.00
	PUR	02/11/19	342.650	-342.65	.00	.00	342.65	342.65	.00
	PUR	02/12/19	4,536.000	-4,536.00	.00	.00	4,536.00	4,536.00	.00
	SAL	02/14/19	-4,723.820	4,723.82	.00	.00	-4,723.82	-4,723.82	.00
	PUR	02/15/19	97,162.850	-97,162.85	.00	.00	97,162.85	97,162.85	.00
	PUR	02/19/19	15,437.500	-15,437.50	.00	.00	15,437.50	15,437.50	.00
	PUR	02/20/19	223.600	-223.60	.00	.00	223.60	223.60	.00
	PUR	02/21/19	3,593.800	-3,593.80	.00	.00	3,593.80	3,593.80	.00
	SAL	02/22/19	-78,580.000	78,580.00	.00	.00	-78,580.00	-78,580.00	.00
	PUR	02/25/19	85,653.120	-85,653.12	.00	.00	85,653.12	85,653.12	.00
	SAL	02/26/19	-340,999.460	340,999.46	.00	.00	-340,999.46	-340,999.46	.00
	SAL	02/28/19	-36.680	36.68	.00	.00	-36.68	-36.68	.00
	PUR	03/01/19	744,244.850	-744,244.85	.00	.00	744,244.85	744,244.85	.00
	SAL	03/04/19	-28,413.040	28,413.04	.00	.00	-28,413.04	-28,413.04	.00
	SAL	03/05/19	-267,599.410	267,599.41	.00	.00	-267,599.41	-267,599.41	.00
	PUR	03/08/19	338,805.300	-338,805.30	.00	.00	338,805.30	338,805.30	.00
	PUR	03/11/19	895.190	-895.19	.00	.00	895.19	895.19	.00
	PUR	03/12/19	841.250	-841.25	.00	.00	841.25	841.25	.00
	PUR	03/13/19	706.940	-706.94	.00	.00	706.94	706.94	.00
	PUR	03/14/19	1,071.150	-1,071.15	.00	.00	1,071.15	1,071.15	.00
	PUR	03/15/19	72,179.000	-72,179.00	.00	.00	72,179.00	72,179.00	.00
	PUR	03/19/19	798.600	-798.60	.00	.00	798.60	798.60	.00
	SAL	03/20/19	-1,900.090	1,900.09	.00	.00	-1,900.09	-1,900.09	.00
	PUR	03/21/19	236.910	-236.91	.00	.00	236.91	236.91	.00
	PUR	03/22/19	497,214.240	-497,214.24	.00	.00	497,214.24	497,214.24	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

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

Valuation = \$108,987,492

5% = \$5,449,375

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(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
	PUR	03/25/19	127.500	-127.50	.00	.00	127.50	127.50	.00
	SAL	03/26/19	-24,617.200	24,617.20	.00	.00	-24,617.20	-24,617.20	.00
	PUR	03/27/19	2,955.410	-2,955.41	.00	.00	2,955.41	2,955.41	.00
	SAL	03/28/19	-3,742.800	3,742.80	.00	.00	-3,742.80	-3,742.80	.00
	SAL	03/29/19	-297,297.810	297,297.81	.00	.00	-297,297.81	-297,297.81	.00
	PUR	04/01/19	260,636.570	-260,636.57	.00	.00	260,636.57	260,636.57	.00
	PUR	04/02/19	242.050	-242.05	.00	.00	242.05	242.05	.00
	SAL	04/03/19	-351,297.180	351,297.18	.00	.00	-351,297.18	-351,297.18	.00
	PUR	04/04/19	5,027.500	-5,027.50	.00	.00	5,027.50	5,027.50	.00
	PUR	04/05/19	389.350	-389.35	.00	.00	389.35	389.35	.00
	PUR	04/09/19	104.000	-104.00	.00	.00	104.00	104.00	.00
	PUR	04/10/19	4.000	-4.00	.00	.00	4.00	4.00	.00
	SAL	04/11/19	-292,999.760	292,999.76	.00	.00	-292,999.76	-292,999.76	.00
	PUR	04/12/19	146.880	-146.88	.00	.00	146.88	146.88	.00
	PUR	04/15/19	73,221.520	-73,221.52	.00	.00	73,221.52	73,221.52	.00
	PUR	04/19/19	1,200,039.750	-1,200,039.75	.00	.00	1,200,039.75	1,200,039.75	.00
	PUR	04/23/19	9,947.500	-9,947.50	.00	.00	9,947.50	9,947.50	.00
	PUR	04/24/19	630.000	-630.00	.00	.00	630.00	630.00	.00
	SAL	04/25/19	-119,233.860	119,233.86	.00	.00	-119,233.86	-119,233.86	.00
	PUR	04/26/19	124.800	-124.80	.00	.00	124.80	124.80	.00
	PUR	04/29/19	67,439.610	-67,439.61	.00	.00	67,439.61	67,439.61	.00
	PUR	04/30/19	25,503.250	-25,503.25	.00	.00	25,503.25	25,503.25	.00
128 PURCHASES FOR			13,921,442.73	79 SALES FOR	17,061,766.76	ISSUE	AGGREGATE TOTAL	30,983,209.49	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	05/03/18	110,174.000	-110,174.00	.00	.00	110,174.00	110,174.00	.00
	SAL	05/04/18	-110,174.000	110,174.00	.00	.00	-110,174.00	-110,174.00	.00
	PUR	05/09/18	296.000	-296.00	.00	.00	296.00	296.00	.00
	PUR	05/10/18	912.500	-912.50	.00	.00	912.50	912.50	.00
	SAL	05/11/18	-1,208.500	1,208.50	.00	.00	-1,208.50	-1,208.50	.00
	PUR	05/15/18	352.450	-352.45	.00	.00	352.45	352.45	.00
	SAL	05/16/18	-352.450	352.45	.00	.00	-352.45	-352.45	.00
	PUR	05/30/18	1,753.130	-1,753.13	.00	.00	1,753.13	1,753.13	.00
	SAL	05/31/18	-1,753.130	1,753.13	.00	.00	-1,753.13	-1,753.13	.00
	PUR	06/12/18	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	06/13/18	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	06/15/18	256.650	-256.65	.00	.00	256.65	256.65	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense incurred with transaction

(g) Cost of asset

(h) Current value of asset on transaction date

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Valuation = \$108,987,492

5% = \$5,449,375

Page 36

(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	06/18/18	-256.650	256.65	.00	.00	-256.65	-256.65	.00
	PUR	07/03/18	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	07/05/18	2,322,958.760	-2,322,958.76	.00	.00	2,322,958.76	2,322,958.76	.00
	SAL	07/06/18	-2,323,063.760	2,323,063.76	.00	.00	-2,323,063.76	-2,323,063.76	.00
	PUR	07/18/18	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	07/19/18	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	07/23/18	200.000	-200.00	.00	.00	200.00	200.00	.00
	SAL	07/24/18	-200.000	200.00	.00	.00	-200.00	-200.00	.00
	PUR	08/03/18	.010	-.01	.00	.00	.01	.01	.00
	SAL	08/06/18	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	08/24/18	699.100	-699.10	.00	.00	699.10	699.10	.00
	SAL	08/27/18	-699.100	699.10	.00	.00	-699.10	-699.10	.00
	PUR	10/04/18	8,008.350	-8,008.35	.00	.00	8,008.35	8,008.35	.00
	SAL	10/05/18	-8,008.350	8,008.35	.00	.00	-8,008.35	-8,008.35	.00
	PUR	10/11/18	1,611.500	-1,611.50	.00	.00	1,611.50	1,611.50	.00
	SAL	10/12/18	-1,611.500	1,611.50	.00	.00	-1,611.50	-1,611.50	.00
	PUR	10/17/18	380.150	-380.15	.00	.00	380.15	380.15	.00
	SAL	10/18/18	-380.150	380.15	.00	.00	-380.15	-380.15	.00
	PUR	10/19/18	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/22/18	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	10/30/18	1,742.500	-1,742.50	.00	.00	1,742.50	1,742.50	.00
	SAL	10/31/18	-1,742.500	1,742.50	.00	.00	-1,742.50	-1,742.50	.00
	PUR	11/13/18	481.250	-481.25	.00	.00	481.25	481.25	.00
	SAL	11/14/18	-481.250	481.25	.00	.00	-481.25	-481.25	.00
	PUR	11/27/18	.010	-.01	.00	.00	.01	.01	.00
	SAL	11/28/18	-.010	.01	.00	.00	-.01	-.01	.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	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	12/13/18	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	12/17/18	160.000	-160.00	.00	.00	160.00	160.00	.00
	SAL	12/18/18	-160.000	160.00	.00	.00	-160.00	-160.00	.00
	PUR	12/24/18	3,906.150	-3,906.15	.00	.00	3,906.15	3,906.15	.00
	SAL	12/26/18	-3,906.150	3,906.15	.00	.00	-3,906.15	-3,906.15	.00
	PUR	12/31/18	10,000.000	-10,000.00	.00	.00	10,000.00	10,000.00	.00
	SAL	01/02/19	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	01/03/19	2,100.000	-2,100.00	.00	.00	2,100.00	2,100.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2019

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

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(f) Expense incurred with transaction

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(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	01/04/19	-2,100.000	2,100.00	.00	.00	-2,100.00	-2,100.00	.00
	PUR	01/07/19	2,729.040	-2,729.04	.00	.00	2,729.04	2,729.04	.00
	SAL	01/08/19	-2,729.040	2,729.04	.00	.00	-2,729.04	-2,729.04	.00
	PUR	01/16/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/17/19	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	02/11/19	4,536.000	-4,536.00	.00	.00	4,536.00	4,536.00	.00
	SAL	02/12/19	-4,536.000	4,536.00	.00	.00	-4,536.00	-4,536.00	.00
	PUR	02/14/19	1,161.150	-1,161.15	.00	.00	1,161.15	1,161.15	.00
	SAL	02/15/19	-1,161.150	1,161.15	.00	.00	-1,161.15	-1,161.15	.00
	PUR	03/04/19	1,082.260	-1,082.26	.00	.00	1,082.26	1,082.26	.00
	SAL	03/05/19	-1,082.260	1,082.26	.00	.00	-1,082.26	-1,082.26	.00
	PUR	03/21/19	85.000	-85.00	.00	.00	85.00	85.00	.00
	SAL	03/22/19	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	PUR	03/27/19	97.610	-97.61	.00	.00	97.61	97.61	.00
	SAL	03/28/19	-97.610	97.61	.00	.00	-97.61	-97.61	.00
	PUR	04/03/19	2,800.000	-2,800.00	.00	.00	2,800.00	2,800.00	.00
	SAL	04/04/19	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR	04/10/19	1,200.000	-1,200.00	.00	.00	1,200.00	1,200.00	.00
	SAL	04/11/19	-1,200.000	1,200.00	.00	.00	-1,200.00	-1,200.00	.00
	PUR	04/12/19	175.000	-175.00	.00	.00	175.00	175.00	.00
	SAL	04/15/19	-175.000	175.00	.00	.00	-175.00	-175.00	.00
	PUR	04/18/19	1,200,000.000	-1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
	SAL	04/19/19	-1,200,000.000	1,200,000.00	.00	.00	-1,200,000.00	-1,200,000.00	.00
	PUR	04/26/19	238,868.520	-238,868.52	.00	.00	238,868.52	238,868.52	.00
	SAL	04/29/19	-238,868.520	238,868.52	.00	.00	-238,868.52	-238,868.52	.00
38 PURCHASES FOR			5,122,717.10	36 SALES FOR	5,122,717.10	ISSUE AGGREGATE TOTAL	10,245,434.20		