

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 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>05/01/2019</u> and ending <u>04/30/2020</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 ☐ an amended return/report ☐ the final 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 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>05/01/1956</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>001</u>	1c	Effective date of plan	<u>05/01/1956</u>			
1b	Three-digit plan number (PN) ▶	<u>001</u>								
1c	Effective date of plan	<u>05/01/1956</u>								
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691-6010</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>34-0628460</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>330-264-4440</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>339900</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>34-0628460</u>	2c	Plan Sponsor's telephone number	<u>330-264-4440</u>	2d	Business code (see instructions)	<u>339900</u>
2b	Employer Identification Number (EIN)	<u>34-0628460</u>								
2c	Plan Sponsor's telephone number	<u>330-264-4440</u>								
2d	Business code (see instructions)	<u>339900</u>								

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/10/2021	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 273
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year 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) 179 6a(2) 184 6b 53 6c 40 6d 277 6e 6f 277 6g 277 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning **05/01/2019** and ending **04/30/2020**

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) 49653041
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WBC SUPPLEMENTAL PS MASTER TRUST**

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

c EIN-PN 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) 29820586
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020		
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		(a) Beginning of Year	(b) End of Year
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	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)	79779823	79473627
	(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	79779823	79473627

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	79779823	79473627
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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)	350000	
(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)		350000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	15847	
(B) U.S. Government securities	2b(1)(B)	947470	
(C) Corporate debt instruments	2b(1)(C)	65998	
(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)		1029315
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1224903	
(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)		1224903
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41416982	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	40963239	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		453743
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	664357	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		664357

		(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		1860
d Total income. Add all income amounts in column (b) and enter total	2d		3724178

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3981717	
(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)		3981717
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		3981717

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-257539
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		48657

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) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

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

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	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?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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)
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	34-0628460	002

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, 2020

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
FINANCIAL STATEMENTS
APRIL 30, 2020

CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS:	
Statements of net assets available for benefits	3
Statement of changes in net assets available for benefits	4
Notes to financial statements	5-12
SUPPLEMENTARY SCHEDULES:	
Schedule H, line 4i - Schedule of assets (held at end of year)	13-31
Schedule H, line 4j - Schedule of reportable transactions	32-39

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended April 30, 2020, 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, 2020 and 2019 and for the year ended April 30, 2020, 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, 2020 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
February 3, 2021

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
<u>ASSETS</u>		
INVESTMENTS AT FAIR VALUE	\$ 79,230,146	\$ 79,531,328
RECEIVABLES:		
Interest and dividends	<u>243,481</u>	<u>248,495</u>
Net assets available for benefits	<u>\$ 79,473,627</u>	<u>\$ 79,779,823</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, 2020

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 1,118,100
Interest	1,029,315
Dividends	<u>1,224,903</u>

Total investment income 3,372,318

Contributions - employer 350,000

Other income 1,860

Total additions 3,724,178

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	3,981,717
Transfers to another plan	<u>48,657</u>

Total deductions 4,030,374

NET DECREASE (306,196)

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year 79,779,823

End of year \$ 79,473,627

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2020

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 \$1,277 and \$0 for the years ended April 30, 2020 and 2019, 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, 2020

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.

Adoption of new accounting standard: In 2017, The Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2017-06, *Plan Accounting: Defined Contribution Pension Plans (Topic 962): Employee Benefit Plan Master Trust Reporting*. As of May 1, 2019, the Plan adopted the provisions of ASU 2017-06 which updates the U.S. GAAP presentation and disclosure requirements relating to master trusts made necessary by the evolution of employee benefit plans. The ASU has been applied retrospectively to all periods presented in the Plan's financial statements.

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, 2020

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

	April 30,	
	2020	2019
Investments, at fair value:		
Money market funds	\$ 2,281,226	\$ 1,436,667
U.S. government securities	39,117,390	42,623,883
Corporate bonds	5,796,047	3,352,319
Common stock - Wooster Brush Company	29,820,587	29,819,385
Common stocks - other	<u>2,214,896</u>	<u>2,299,074</u>
 Total investments, at fair value	 <u>\$ 79,230,146</u>	 <u>\$ 79,531,328</u>

Changes in net assets not audited include the following:

	Year ended December 31, 2020
Investment income:	
Net appreciation in fair value of investments	\$ 1,118,100
Interest on investments	1,029,315
Dividends on investments	<u>1,224,903</u>
Total investment income	<u>\$ 3,372,318</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, 2020

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 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability;• inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2020.

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, 2020

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, 2020 and 2019:

Assets at Fair Value as of April 30, 2020

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ -	\$ 2,281,226	\$ -	\$ 2,281,226
U.S. government securities	38,117,255	1,000,135	-	39,117,390
Corporate bonds	-	5,796,047	-	5,796,047
Common stocks	<u>2,214,896</u>	<u>29,820,587</u>	<u>-</u>	<u>32,035,483</u>
	<u>\$40,332,151</u>	<u>\$38,897,995</u>	<u>\$ -</u>	<u>\$79,230,146</u>

Assets at Fair Value as of April 30, 2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
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	<u>2,299,074</u>	<u>29,819,385</u>	<u>-</u>	<u>32,118,459</u>
	<u>\$44,892,071</u>	<u>\$34,639,257</u>	<u>\$ -</u>	<u>\$79,531,328</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 \$29,820,587 and \$29,819,385 at April 30, 2020 and 2019, respectively. Dividend income was \$1,172,761 for the year ended April 30, 2020.

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, 2020

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, 2020, 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, 2017 through April 30, 2020. 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, 2020

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.

Interest in the Master Trust at April 30, 2020:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	\$ 3,120,735	\$ 2,281,226
U.S. government securities	53,512,902	39,117,390
Corporate bonds	7,929,039	5,796,047
Common stock - Wooster Brush Company	40,794,800	29,820,587
Common stocks - other	<u>3,029,996</u>	<u>2,214,896</u>
Total investments, at fair value	108,387,472	79,230,146
Plus:		
Accrued interest and dividends	<u>333,084</u>	<u>243,481</u>
Total	<u>\$ 108,720,556</u>	<u>\$ 79,473,627</u>

Interest in the Master Trust at April 30, 2019:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	\$ 1,974,736	\$ 1,436,667
U.S. government securities	58,587,636	42,623,883
Corporate bonds	4,607,850	3,352,319
Common stock - Wooster Brush Company	40,987,520	29,819,385
Common stocks - other	<u>3,160,136</u>	<u>2,299,074</u>
Total investments, at fair value	109,317,878	79,531,328
Plus:		
Accrued interest and dividends	<u>341,563</u>	<u>248,495</u>
Total	<u>\$ 109,659,441</u>	<u>\$ 79,779,823</u>

Net appreciation of the Master Trust was \$1,525,426 for the year ended April 30, 2020.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2020

12. COVID-19

In December 2019, a novel strain of coronavirus (COVID-19) was reported to have surfaced in China and has since spread throughout the world. The spread of the virus has significantly disrupted financial markets, economies and other events. As described in Note 10, 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 and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 3, 2021 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, 2020

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

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

(d) Cost

(e) Current Value

Page 13

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
3120,734.06	FEDERATED GOVT OBLICS FUND PREMIER CLASS CUSIP NO: 608919718	3,120,734.06		3,120,734.06		459.91		.131	4,088.16
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 992490478					3.73			
	TOTAL MONEY MARKET FUNDS	3,120,734.06		3,120,734.06		463.64		.131	4,088.16
	TOTAL CASH EQUIVALENTS	3,120,734.06		3,120,734.06		463.64		.131	4,088.16
FIXED INCOME									
GOVERNMENT AND AGENCY									
595,000.000	FEDERAL NATL MTG ASSN NT DTD 01/23/18 2.375% DUE 01/19/23 MOODYS: AAA S&P: AA+ CUSIP NO: 313560T94	612,617.95	105.518	627,832.10	15,214.15	4,003.85	.207	2.251	14,131.25
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	103.547	740,361.05	24,225.63	5,094.37	.249	2.294	16,981.25
2900,000.000	UNITED STATES TREAS NT DTD 08/15/19 1.500% DUE 08/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YA2	2,910,318.32	102.941	2,985,289.00	74,970.68	9,082.41	.210	1.457	43,500.00

* 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, 2020

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

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

(d) Cost

(e) Current Value

Page 14

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2810,000.000	UNITED STATES TREAS NT DTD 09/16/19 1.500% DUE 09/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YF1	2,808,545.35	103.047	2,895,620.70	87,075.35	5,383.28	.210	1.456	42,150.00
2510,000.000	UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YK0	2,496,856.84	102.813	2,580,606.30	83,749.46	1,508.74	.215	1.337	34,512.50
2500,000.000	UNITED STATES TREAS NT DTD 12/02/19 1.500% DUE 11/30/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YT1	2,494,149.00	102.066	2,551,650.00	57,501.00	15,676.23	.197	1.470	37,500.00
2440,000.000	UNITED STATES TREAS NT DTD 12/16/19 1.625% DUE 12/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YW4	2,448,383.95	103.652	2,529,108.80	80,724.85	14,950.00	.214	1.568	39,650.00
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	102.953	2,398,804.90	79,263.90	17,979.08	.198	2.550	61,162.50
2185,000.000	UNITED STATES TREAS NT DTD 03/16/20 0.500% DUE 03/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZD5	2,198,407.51	100.738	2,201,125.30	2,717.79	1,395.31	.218	.496	10,925.00
1220,000.000	UNITED STATES TREAS NT DTD 01/15/20 1.500% DUE 01/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z29	1,225,436.89	103.406	1,261,553.20	36,116.31	5,379.40	.221	1.451	18,300.00

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, 2020

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

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

(d) Cost

(e) Current Value

Page 15

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2445,000.000	UNITED STATES TREAS NT DTD 02/18/20 1.375% DUE 02/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z86	2,484,834.94	103.180	2,522,751.00	37,916.06	7,019.30	.213	1.333	33,618.75
1210,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284P2	1,212,387.04	102.563	1,241,012.30	28,625.26	14,659.61	.198	2.559	31,762.50
2485,000.000	UNITED STATES TREAS NT DTD 06/15/18 2.625% DUE 06/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284T4	2,483,700.72	102.773	2,553,909.05	70,208.33	24,595.38	.203	2.554	65,231.25
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	103.320	1,952,748.00	60,600.66	10,851.92	.205	2.662	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	103.520	2,691,520.00	101,870.65	9,131.79	.204	2.656	71,500.00
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	103.938	2,640,025.20	102,969.81	3,192.34	.205	2.766	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: 9128285L0	2,548,189.78	104.090	2,649,090.50	100,900.72	33,770.19	.208	2.762	73,168.75

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, 2020

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

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

(d) Cost

(e) Current Value

Page 16

(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	
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	103.938	2,660,812.80	90,004.22	25,337.70	.208	2.526	67,200.00	
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: 9128285V8	2,574,429.33	103.902	2,675,476.50	101,047.17	18,923.42	.211	2.406	64,375.00	
1210,000.000	UNITED STATES TREAS NT DTD 03/15/19 2.375% DUE 03/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286H8	1,217,736.15	104.055	1,259,065.50	41,329.35	3,670.28	.212	2.282	28,737.50	
2535,000.000	UNITED STATES TREAS NT DTD 04/15/19 2.250% DUE 04/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286M7	2,545,277.04	103.988	2,636,095.80	90,818.76	2,493.44	.211	2.164	57,037.50	
2565,000.000	UNITED STATES TREAS NT DTD 05/15/19 2.125% DUE 05/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286U9	2,585,949.41	103.887	2,664,701.55	78,752.14	25,156.73	.211	2.045	54,506.25	
1875,000.000	UNITED STATES TREAS NT DTD 06/17/19 1.750% DUE 06/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286Y1	1,880,060.76	103.285	1,936,593.75	56,532.99	12,371.92	.210	1.694	32,812.50	
2570,000.000	UNITED STATES TREAS NT DTD 07/15/19 1.750% DUE 07/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128287C8	2,569,076.19	103.391	2,657,148.70	88,072.51	13,220.67	.212	1.693	44,975.00	

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, 2020

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Page 17

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL GOVERNMENT AND AGENCY	51,921,694.25		53,512,902.00	1,591,207.75	284,847.36		1.997	1,068,737.50
	CORPORATE BONDS								
500,000.000	ABBVIE INC UNSECD SR NT DTD 05/06/13 2.900% DUE 11/06/22 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00287YAL3	504,655.00	103.980	519,900.00	15,245.00	7,048.61	1.051	2.789	14,500.00
330,000.000	AMAZON COM INC SR UNSECD NT DTD 02/21/18 1.900% DUE 08/21/20 MOODY'S: A2 S&P: AA- CUSIP NO: 023135AT3	327,521.70	100.465	331,534.50	4,012.80	1,219.17	.597	1.891	6,270.00
675,000.000	AMERICAN ELEC PWR CO INC UNSECD SR NT SER F C9/15/22 @100 DTD 12/03/12 2.950% DUE 12/15/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 025537AG6	699,327.00	103.460	698,355.00	-972.00	7,522.49	1.174	2.851	19,912.50
300,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN C1/31/22 @100 DTD 03/03/17 2.700% DUE 03/03/22 MOODY'S: A2 S&P: A- CUSIP NO: 0258MOEG0	304,722.00	102.515	307,545.00	2,823.00	1,305.00	.689	2.634	8,100.00
305,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BD0	309,895.25	102.846	313,680.30	3,785.05	3,345.26	.729	2.577	8,082.50

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, 2020

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(d) Cost

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Page 18

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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
220,000.000	DUKE ENERGY CORP NEW UNSECD SR GBL NT C07/15/22 @100 DTD 08/10/17 2.400% DUE 08/15/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26441CAW5	225,880.60	102.589	225,695.80	-184.80	1,114.66	.729	2.339	5,280.00
510,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODY'S: AA1 S&P: AA CUSIP NO: 30231GBL5	510,000.00	101.278	516,517.80	6,517.80	356.09	.657	1.551	8,012.10
300,000.000	JPMORGAN CHASE & CO UNSECD SR NT DTD 01/23/12 4.500% DUE 01/24/22 MOODY'S: A2 S&P: A- CUSIP NO: 46625HJD3	315,774.00	105.570	316,710.00	936.00	3,637.50	.594	4.263	13,500.00
660,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 9/29/20 @100 DTD 10/29/15 2.550% DUE 10/29/20 MOODY'S: A2 S&P: A- CUSIP NO: 46625HMX4	655,465.80	100.639	664,217.40	8,751.60	93.49	.898	2.534	16,830.00
110,000.000	KROGER CO SR NT CALL 1/15/22 @100 DTD 04/16/12 3.400% DUE 04/15/22 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044CQ2	114,000.70	103.792	114,171.20	170.50	166.22	1.053	3.276	3,740.00
330,000.000	LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 MOODY'S: A3 S&P: A- CUSIP NO: 539830BF5	332,230.80	100.591	331,950.30	-280.50	3,620.83	.808	2.485	8,250.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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

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Page 19

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450,000.000	ORACLE CORP SR UNSEC'D NT DTD 10/25/12 2.500% DUE 10/15/22 MOODY'S: A3 S&P: A+ CUSIP NO: 68389XAP0	467,122.50	103.769	466,960.50	-162.00	499.99	.564	2.409	11,250.00
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	100.722	780,595.50	6,781.25	327.22	.313	1.886	14,725.00
450,000.000	VERIZON COMMUNICATIONS INC UNSEC'D SR NT DTD 03/16/17 3.125% DUE 03/16/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VDM1	469,309.50	104.300	469,350.00	40.50	1,757.81	.427	2.996	14,062.50
330,000.000	WELLS FARGO & CO NEW UNSEC'D MEDIUM TERM SR NT DTD 12/07/15 2.550% DUE 12/07/20 MOODY'S: A2 S&P: A- CUSIP NO: 94974BGR5	329,785.50	100.793	332,616.90	2,831.40	3,366.00	.521	2.530	8,415.00
	TOTAL CORPORATE BONDS	6,339,504.60		6,389,800.20	50,295.60	35,380.34		2.519	160,929.60
	FOREIGN BONDS								
305,000.000	BANK MONTREAL UNSEC'D MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODY'S: A2 S&P: A- CUSIP NO: 06367HJM6	310,663.85	102.955	314,012.75	3,348.90	859.93	.520	2.817	8,845.00

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, 2020

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

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

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(e) Current Value

Page 20

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585,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 2.850% DUE 05/08/22 MOODY'S: A2 S&P: A CUSIP NO: 377373AD7	600,362.10	103.818	607,335.30	6,973.20	8,012.06	.807	2.745	16,672.50
615,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODY'S: A2 S&P: A CUSIP NO: 78015K7G3	615,663.30	100.470	617,890.50	2,227.20	382.67	.710	1.593	9,840.00
	TOTAL FOREIGN BONDS	1,526,689.25		1,539,238.55	12,549.30	9,254.66		2.297	35,357.50
	TOTAL FIXED INCOME	59,787,888.10		61,441,940.75	1,654,052.65	329,482.36		2.059	1,265,024.60
EQUITIES									
CONSUMER DISCRETIONARY									
48.000	AMAZON COM INC CUSIP NO: 023135106	58,791.79	2,474.000	118,752.00	59,960.21				
455.000	AUTONATION INC CUSIP NO: 05329W102	19,864.53	37.240	16,944.20	-2,920.33				
25.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105	21,600.92	878.550	21,963.75	362.83				
135.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	16,569.58	73.790	9,961.65	-6,607.93			4.770	475.20
460.000	EBAY INC CUSIP NO: 278642103	18,898.41	39.830	18,321.80	-576.61			1.607	294.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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Page 21

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910.000	GENERAL MTRS CO CUSIP NO: 37045V100	33,808.08	22.290	20,283.90	-13,524.18			6.819	1,383.20
105.000	HOME DEPOT INC CUSIP NO: 437076102	9,467.08	219.830	23,082.15	13,615.07			2.729	630.00
7.000	NVR INC CUSIP NO: 62944T105	24,590.01	3,100.000	21,700.00	-2,890.01				
1,020.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	16,429.14	13.880	14,157.60	-2,271.54			6.628	938.40
280.000	V F CORP CUSIP NO: 918204108	23,300.76	58.100	16,268.00	-7,112.76			3.305	537.60
130.000	WHIRLPOOL CORP CUSIP NO: 963320106	18,352.18	111.740	14,526.20	-3,825.98			4.296	624.00
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	10,198.700	40,794,800.00	39,621,153.41				
285.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108	13,800.56	25.570	7,287.45	-6,513.11			7.822	570.00
	TOTAL CONSUMER DISCRETIONARY	1,449,199.63		41,098,048.70	39,648,849.07			.013	5,452.80
	CONSUMER STAPLES								
270.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	15,518.25	39.670	10,710.90	-4,807.35			5.042	540.00
445.000	COCA COLA CO CUSIP NO: 191216100	20,258.44	45.890	20,421.05	162.61			3.574	729.80
140.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	34,300.78	303.000	42,420.00	8,119.22	98.00		.924	392.00

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, 2020

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(e) Current Value

Page 22

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385.000	GENERAL MLS INC CUSIP NO: 370334104	20,761.09	59.890	23,057.65	2,296.56	188.65		3.273	754.60
175.000	PEPSICO INC CUSIP NO: 713448108	15,874.75	132.290	23,150.75	7,276.00			3.092	715.75
305.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	25,136.76	74.600	22,753.00	-2,383.76			6.273	1,427.40
350.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	33,200.30	117.870	41,254.50	8,054.20	276.75		2.683	1,106.98
175.000	SMUCKER J H CO NEW COM CUSIP NO: 832696405	18,502.19	114.910	20,109.25	1,607.06			3.063	616.00
295.000	SPECTRUM BRANDS HLDGS INC NEW CUSIP NO: 84790A105	18,402.07	43.060	12,702.70	-5,699.37			3.902	495.60
325.000	WALMART INC CUSIP NO: 931142103	23,139.32	121.550	39,503.75	16,364.43			1.777	702.00
	TOTAL CONSUMER STAPLES	225,093.95		256,083.55	30,989.60	563.40		2.921	7,480.13
ENERGY									
625.000	CHEVRON CORP CUSIP NO: 166764100	67,229.85	92.000	57,500.00	-9,729.85			5.609	3,225.00
400.000	CONOCOPHILLIPS CUSIP NO: 20825C104	20,803.87	42.100	16,840.00	-3,963.87			3.990	672.00
245.000	EXXON MOBIL CORP CUSIP NO: 30231G102	21,386.94	46.470	11,385.15	-10,001.79			7.489	852.60
425.000	HALLIBURTON CO CUSIP NO: 406216101	9,248.94	10.500	4,462.50	-4,786.44			1.714	76.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

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(e) Current Value

Page 23

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	TOTAL ENERGY	118,669.60		90,187.65	-28,481.95			5.351	4,826.10
	FINANCIALS								
800.000	AFLAC INC CUSIP NO: 001055102	30,430.23	37.240	29,792.00	-638.23			3.008	896.00
210.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	22,611.55	187.360	39,345.60	16,734.05				
125.000	CME GROUP INC CUSIP NO: 12572Q105	19,207.25	178.210	22,276.25	3,069.00			1.908	425.00
930.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	65,387.07	48.560	45,160.80	-20,226.27			4.201	1,897.20
920.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	30,221.27	18.690	17,194.80	-13,026.47			5.778	993.60
260.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104	19,531.82	89.450	23,257.00	3,725.18			1.342	312.00
450.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	28,265.37	95.760	43,092.00	14,826.63			3.759	1,620.00
670.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	40,645.86	35.470	23,764.90	-16,880.96	268.00		4.511	1,072.00
495.000	METLIFE INC CUSIP NO: 59156R108	23,900.62	36.080	17,859.60	-6,041.02			5.100	910.80
800.000	MORGAN STANLEY CUSIP NO: 617446448	44,145.52	39.430	31,544.00	-12,601.52	280.00		3.551	1,120.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 24

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905.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	43,381.63	35.880	32,471.40	-10,910.23			2.787	905.00
	TOTAL FINANCIALS	367,728.19		325,758.35	-41,969.84	548.00		3.116	10,151.60
	HEALTH CARE								
350.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	30,491.90	97.630	34,170.50	3,678.60			2.376	812.00
250.000	STERIS PLC IRELAND CUSIP NO: G8473T100	31,165.03	142.500	35,625.00	4,459.97			1.039	370.00
365.000	ABBVIE INC CUSIP NO: 00287Y109	39,407.72	82.200	30,003.00	-9,404.72	430.70		5.742	1,722.80
115.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	6,487.15	60.810	6,993.15	506.00	51.75		2.960	207.00
170.000	CIGNA CORP NEW CUSIP NO: 125523100	31,489.15	195.780	33,282.60	1,793.45			.020	6.80
265.000	CVS HEALTH CORP CUSIP NO: 126650100	15,635.74	61.550	16,310.75	675.01	132.50		3.249	530.00
240.000	DAVITA INC CUSIP NO: 23918K108	14,462.71	79.010	18,962.40	4,499.69				
335.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109	18,415.96	42.440	14,217.40	-4,198.56			.943	134.00
435.000	GILEAD SCIENCES INC CUSIP NO: 375558103	28,266.22	84.000	36,540.00	8,273.78			3.238	1,183.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 25

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550.000	HOLOGIC INC CUSIP NO: 436440101	26,249.32	50.100	27,555.00	1,305.68				
400.000	JOHNSON & JOHNSON CUSIP NO: 470160104	34,125.48	150.040	60,016.00	25,890.52			2.693	1,616.00
185.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 493381103	17,386.84	96.770	17,902.45	515.61				
825.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	55,838.56	79.340	65,455.50	9,616.94			3.075	2,013.00
70.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	18,595.16	292.470	20,472.90	1,877.74			1.710	350.00
125.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	22,625.90	251.200	31,400.00	8,774.10				
95.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	13,599.62	189.260	17,979.70	4,380.08	15.20		.330	60.80
	TOTAL HEALTH CARE	404,242.46		466,886.35	62,643.89	630.15		1.929	9,005.60
INDUSTRIALS									
1,310.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105	55,347.87	29.110	38,134.10	-17,213.77			3.573	1,362.40
40.000	BOEING CO CUSIP NO: 097023105	9,329.59	141.020	5,640.80	-3,688.79				
80.000	CINTAS CORP CUSIP NO: 172908105	23,392.74	221.830	17,746.40	-5,646.34			1.150	204.00

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, 2020

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

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

(d) Cost

(e) Current Value

Page 26

(a)	(b)(c)	(d)	(c)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
510.000	DOVER CORP CUSIP NO: 260003108	45,957.90	93.650	47,761.50	1,803.60			2.093	999.60
180.000	HONEYWELL INTL INC CUSIP NO: 438516106	29,483.93	141.900	25,542.00	-3,941.93			2.537	648.00
135.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	49,170.68	389.060	52,523.10	3,352.42			2.467	1,296.00
145.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	15,054.94	171.100	24,809.50	9,754.56			2.198	545.20
380.000	SOUTHWEST AIRLCS CO CUSIP NO: 844741108	19,473.25	31.250	11,875.00	-7,598.25			2.304	273.60
	TOTAL INDUSTRIALS	247,210.90		224,032.40	-23,178.50			2.379	5,328.80
INFORMATION TECHNOLOGY									
620.000	APPLE INC CUSIP NO: 037833100	48,694.94	293.800	182,156.00	133,461.06			1.116	2,033.60
350.000	CISCO SYS INC CUSIP NO: 17275R102	9,933.21	42.380	14,833.00	4,899.79			3.398	504.00
295.000	FORTINET INC CUSIP NO: 34959E109	18,788.15	107.740	31,783.30	12,995.15				
905.000	INTEL CORP CUSIP NO: 458140100	52,988.48	59.980	54,281.90	1,293.42			2.201	1,194.60
80.000	LAM RESEARCH CORP CUSIP NO: 512807108	21,386.60	255.280	20,422.40	-964.20			1.802	368.00
405.000	LEIDOS HLDGS INC CUSIP NO: 525327102	37,125.90	98.810	40,018.05	2,892.15			1.376	550.80

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, 2020

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Page 27

(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
125.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	12,826.42	274.970	34,371.25	21,544.83	50.00		.582	200.00
1,100.000	MICROSOFT CORP CUSIP NO: 594918104	66,671.49	179.210	197,131.00	130,459.51			1.138	2,244.00
75.000	NVIDIA CORP CUSIP NO: 67066G104	18,875.36	292.280	21,921.00	3,045.64			.219	48.00
835.000	ORACLE CORP CUSIP NO: 68389X105	41,142.84	52.970	44,229.95	3,087.11			1.812	801.60
190.000	QUALCOMM INC CUSIP NO: 747525103	16,677.69	78.670	14,947.30	-1,730.39			3.305	494.00
400.000	TEXAS INSTRS INC CUSIP NO: 882508104	29,493.92	116.070	46,428.00	16,934.08			3.102	1,440.00
355.000	VISA INC CL A COM CUSIP NO: 92826C839	55,055.11	178.720	63,445.60	8,390.49			.671	426.00
	TOTAL INFORMATION TECHNOLOGY	429,660.11		765,968.75	336,308.64	50.00		1.345	10,304.60
MATERIALS									
425.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	39,599.59	57.950	24,628.75	-14,970.84			7.248	1,785.00
115.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	11,756.09	83.070	9,553.05	-2,203.04	71.30		2.985	285.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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

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(e) Current Value

Page 28

(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
915.000	CORTEVA INC CUSIP NO: 22052L104	25,192.37	26.190	23,963.85	-1,228.52			1.985	475.80
	TOTAL MATERIALS	76,548.05		58,145.65	-18,402.40	71.30		4.379	2,546.00
	REAL ESTATE								
315.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109	17,643.69	42.930	13,522.95	-4,120.74				
	TOTAL REAL ESTATE	17,643.69		13,522.95	-4,120.74				
	TELECOMMUNICATION SERVICES								
305.000	AT&T INC CUSIP NO: 00206R102	11,613.27	30.470	9,293.35	-2,319.92	158.60		6.826	634.40
80.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	63,508.12	1,346.700	107,736.00	44,227.88				
35.000	CHARTER COMMUNICATIONS INC NEW CUSIP NO: 16119P108	18,674.54	495.230	17,333.05	-1,341.49				
540.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	21,143.44	37.630	20,320.20	-823.24			2.445	496.80
355.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	32,445.76	108.150	38,393.25	5,947.49				
245.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	26,390.66	204.710	50,153.95	23,763.29				

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, 2020

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(e) Current Value

Page 29

(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
110.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	13,937.33	121.050	13,315.50	-621.83				
1,200.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	64,057.55	57.450	68,940.00	4,882.45	738.00		4.282	2,952.00
	TOTAL TELECOMMUNICATION SERVICES	251,770.67		325,485.30	73,714.63	896.60		1.254	4,083.20
	UTILITIES								
560.000	AMEREN CORP CUSIP NO: 023608102	38,103.68	72.750	40,740.00	2,636.32			2.722	1,108.80
130.000	ATMOS ENERGY CORP CUSIP NO: 049560105	7,146.78	101.970	13,256.10	6,109.32			2.256	299.00
365.000	EVERSOURCE ENERGY CUSIP NO: 30040W108	28,232.09	80.700	29,455.50	1,223.41			2.813	828.55
640.000	SOUTHERN CO CUSIP NO: 842587107	35,872.82	56.730	36,307.20	434.38			4.513	1,638.40
	TOTAL UTILITIES	109,355.37		119,758.80	10,403.43			3.235	3,874.75
	OTHER EQUITIES								
115.000	BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES 03/30/21 CUSIP NO: 110122157	264.50	4.510	518.65	254.15				
	TOTAL OTHER EQUITIES	264.50		518.65	254.15				
	TOTAL EQUITIES	3,697,387.12		43,744,397.10	40,047,009.98	2,759.45		.144	63,053.58

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, 2020

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

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(e) Current Value

Page 30

(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
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
1,355.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	13,932.77	11.160	15,121.80	1,189.03			6.810	1,029.80
195.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	15,841.84	88.070	17,173.65	1,331.81			3.770	647.40
405.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	7,454.03	7.770	3,146.85	-4,307.18			15.444	486.00
1,890.000	KIMCO REALTY CORP CUSIP NO: 49446R109	32,447.07	10.910	20,619.90	-11,827.17				
480.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	18,341.66	29.150	13,992.00	-4,349.66	321.60		9.194	1,286.40
195.000	SL GREEN RLTY CORP CUSIP NO: 78440X101	10,884.51	53.050	10,344.75	-539.76	57.53		6.673	690.30
	TOTAL REAL ESTATE	98,901.88		80,398.95	-18,502.93	379.13		5.149	4,139.90
	TOTAL ALTERNATIVE INVESTMENTS	98,901.88		80,398.95	-18,502.93	379.13		5.149	4,139.90
TOTAL INVESTMENTS		66,704,911.16		108,387,470.86	41,682,559.70	333,084.58		1.233	1,336,306.24
TOTAL CASH									
ACCRUED INCOME		333,084.58		333,084.58					

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, 2020

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

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

(d) Cost

(e) Current Value

Page 31

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL ASSETS		67,037,995.79		108,720,555.44					

PLAN ASSETS FROM ABOVE	108,720,555.44
PLUS: RECEIVABLE	<u>0.84</u>
TOTAL PLAN ASSETS	108,720,556.28
PROFIT SHARING PLAN 001	79,473,626.68
PROFIT SHARING PLAN 002	<u>29,246,929.60</u>
TOTAL	108,720,556.28

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2020

Page 32

(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 = \$109,777,793

5% = \$5,488,890

(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	05/01/19	-1,430,980.770	1,430,980.77	.00	.00	-1,430,980.77	-1,430,980.77	.00
	SAL	05/03/19	-375,446.000	375,446.00	.00	.00	-375,446.00	-375,446.00	.00
	PUR	05/09/19	408.760	-408.76	.00	.00	408.76	408.76	.00
	PUR	05/10/19	994,681.340	-994,681.34	.00	.00	994,681.34	994,681.34	.00
	PUR	05/13/19	50,902.030	-50,902.03	.00	.00	50,902.03	50,902.03	.00
	PUR	05/15/19	100,734.200	-100,734.20	.00	.00	100,734.20	100,734.20	.00
	PUR	05/16/19	826.050	-826.05	.00	.00	826.05	826.05	.00
	PUR	05/17/19	14,911.480	-14,911.48	.00	.00	14,911.48	14,911.48	.00
	SAL	05/20/19	-114,547.690	114,547.69	.00	.00	-114,547.69	-114,547.69	.00
	PUR	05/23/19	4,305.880	-4,305.88	.00	.00	4,305.88	4,305.88	.00
	PUR	05/30/19	252,753.120	-252,753.12	.00	.00	252,753.12	252,753.12	.00
	SAL	05/31/19	-3,854.500	3,854.50	.00	.00	-3,854.50	-3,854.50	.00
	SAL	06/03/19	-40,192.790	40,192.79	.00	.00	-40,192.79	-40,192.79	.00
	PUR	06/04/19	669.670	-669.67	.00	.00	669.67	669.67	.00
	SAL	06/05/19	-144,744.720	144,744.72	.00	.00	-144,744.72	-144,744.72	.00
	PUR	06/06/19	46.240	-46.24	.00	.00	46.24	46.24	.00
	PUR	06/07/19	5,139.240	-5,139.24	.00	.00	5,139.24	5,139.24	.00
	SAL	06/10/19	-13,822.600	13,822.60	.00	.00	-13,822.60	-13,822.60	.00
	PUR	06/11/19	535.500	-535.50	.00	.00	535.50	535.50	.00
	PUR	06/13/19	2,659.180	-2,659.18	.00	.00	2,659.18	2,659.18	.00
	PUR	06/14/19	318.600	-318.60	.00	.00	318.60	318.60	.00
	PUR	06/17/19	73,314.320	-73,314.32	.00	.00	73,314.32	73,314.32	.00
	PUR	06/18/19	168.000	-168.00	.00	.00	168.00	168.00	.00
	PUR	06/20/19	1,005.060	-1,005.06	.00	.00	1,005.06	1,005.06	.00
	PUR	06/21/19	622.600	-622.60	.00	.00	622.60	622.60	.00
	SAL	06/24/19	-5,163.140	5,163.14	.00	.00	-5,163.14	-5,163.14	.00
	PUR	06/25/19	2,925.310	-2,925.31	.00	.00	2,925.31	2,925.31	.00
	PUR	06/27/19	-29,760.000	29,760.00	.00	.00	-29,760.00	-29,760.00	.00
	SAL	06/28/19	20,853.500	-20,853.50	.00	.00	20,853.50	20,853.50	.00
	PUR	06/28/19	20,853.500	-20,853.50	.00	.00	20,853.50	20,853.50	.00
	SAL	07/01/19	-56,624.090	56,624.09	.00	.00	-56,624.09	-56,624.09	.00
	PUR	07/02/19	242.050	-242.05	.00	.00	242.05	242.05	.00
	SAL	07/03/19	-231,771.530	231,771.53	.00	.00	-231,771.53	-231,771.53	.00
	PUR	07/05/19	7.510	-7.51	.00	.00	7.51	7.51	.00
	PUR	07/08/19	376.750	-376.75	.00	.00	376.75	376.75	.00
	SAL	07/09/19	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	07/10/19	232.000	-232.00	.00	.00	232.00	232.00	.00
	PUR	07/12/19	294.870	-294.87	.00	.00	294.87	294.87	.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, 2020

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

Page 33

Valuation = \$109,777,793

5% = \$5,488,890

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND							
PREMIER CLASS	PUR 07/15/19	116,439.180	-116,439.18	.00	.00	116,439.18	116,439.18
	SAL 07/17/19	-2,500.000	2,500.00	.00	.00	-2,500.00	-2,500.00
	SAL 07/19/19	-12,244.740	12,244.74	.00	.00	-12,244.74	-12,244.74
	PUR 07/22/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00
	PUR 07/23/19	258,485.370	-258,485.37	.00	.00	258,485.37	258,485.37
	PUR 07/24/19	630.000	-630.00	.00	.00	630.00	630.00
	PUR 07/25/19	655.830	-655.83	.00	.00	655.83	655.83
	PUR 07/26/19	313.800	-313.80	.00	.00	313.80	313.80
	SAL 07/31/19	-11,939.600	11,939.60	.00	.00	-11,939.60	-11,939.60
	SAL 08/01/19	-45,012.370	45,012.37	.00	.00	-45,012.37	-45,012.37
	SAL 08/05/19	-453,462.570	453,462.57	.00	.00	-453,462.57	-453,462.57
	PUR 08/08/19	216,182.500	-216,182.50	.00	.00	216,182.50	216,182.50
	PUR 08/09/19	447.320	-447.32	.00	.00	447.32	447.32
	SAL 08/12/19	-42,311.750	42,311.75	.00	.00	-42,311.75	-42,311.75
	PUR 08/13/19	37,286.050	-37,286.05	.00	.00	37,286.05	37,286.05
	SAL 08/14/19	-87,500.000	87,500.00	.00	.00	-87,500.00	-87,500.00
	PUR 08/15/19	283,915.790	-283,915.79	.00	.00	283,915.79	283,915.79
	PUR 08/16/19	15,437.500	-15,437.50	.00	.00	15,437.50	15,437.50
	SAL 08/20/19	-12,433.050	12,433.05	.00	.00	-12,433.05	-12,433.05
	PUR 08/21/19	3,135.000	-3,135.00	.00	.00	3,135.00	3,135.00
	PUR 08/22/19	42.880	-42.88	.00	.00	42.88	42.88
	PUR 08/23/19	220.050	-220.05	.00	.00	220.05	220.05
	SAL 08/27/19	-199,938.950	199,938.95	.00	.00	-199,938.95	-199,938.95
	PUR 08/30/19	403.500	-403.50	.00	.00	403.50	403.50
	SAL 09/03/19	-48,110.080	48,110.08	.00	.00	-48,110.08	-48,110.08
	PUR 09/04/19	234.600	-234.60	.00	.00	234.60	234.60
	SAL 09/05/19	-540,171.540	540,171.54	.00	.00	-540,171.54	-540,171.54
	PUR 09/06/19	935.230	-935.23	.00	.00	935.23	935.23
	SAL 09/09/19	-81,145.000	81,145.00	.00	.00	-81,145.00	-81,145.00
	PUR 09/10/19	1,366.000	-1,366.00	.00	.00	1,366.00	1,366.00
	PUR 09/11/19	176.400	-176.40	.00	.00	176.40	176.40
	PUR 09/12/19	506.000	-506.00	.00	.00	506.00	506.00
	PUR 09/13/19	406.800	-406.80	.00	.00	406.80	406.80
	PUR 09/16/19	104,777.620	-104,777.62	.00	.00	104,777.62	104,777.62
	SAL 09/17/19	-18,788.140	18,788.14	.00	.00	-18,788.14	-18,788.14
	PUR 09/19/19	209.100	-209.10	.00	.00	209.10	209.10
	PUR 09/20/19	247,522.400	-247,522.40	.00	.00	247,522.40	247,522.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2020

Page 34

- (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 = \$109,777,793

5% = \$5,488,890

(a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS		PUR	09/24/19	10,991.730	-10,991.73	.00	.00	10,991.73	10,991.73	.00
		PUR	09/25/19	48.000	-48.00	.00	.00	48.00	48.00	.00
		PUR	09/27/19	733.400	-733.40	.00	.00	733.40	733.40	.00
		SAL	09/30/19	-13,386.050	13,386.05	.00	.00	-13,386.05	-13,386.05	.00
		SAL	10/01/19	-50,362.720	50,362.72	.00	.00	-50,362.72	-50,362.72	.00
		SAL	10/03/19	-704,485.360	704,485.36	.00	.00	-704,485.36	-704,485.36	.00
		SAL	10/04/19	-447,772.500	447,772.50	.00	.00	-447,772.50	-447,772.50	.00
		PUR	10/07/19	1,022,171.120	-1,022,171.12	.00	.00	1,022,171.12	1,022,171.12	.00
		PUR	10/10/19	104.000	-104.00	.00	.00	104.00	104.00	.00
		SAL	10/11/19	-405,516.050	405,516.05	.00	.00	-405,516.05	-405,516.05	.00
		PUR	10/15/19	94,626.740	-94,626.74	.00	.00	94,626.74	94,626.74	.00
		PUR	10/18/19	276,729.300	-276,729.30	.00	.00	276,729.30	276,729.30	.00
		PUR	10/21/19	189.000	-189.00	.00	.00	189.00	189.00	.00
		PUR	10/22/19	237,585.000	-237,585.00	.00	.00	237,585.00	237,585.00	.00
		PUR	10/23/19	7,992.500	-7,992.50	.00	.00	7,992.50	7,992.50	.00
		SAL	10/24/19	-42,227.650	42,227.65	.00	.00	-42,227.65	-42,227.65	.00
		PUR	10/25/19	124.800	-124.80	.00	.00	124.80	124.80	.00
		SAL	10/28/19	-1,627.050	1,627.05	.00	.00	-1,627.05	-1,627.05	.00
		SAL	10/29/19	-310,921.500	310,921.50	.00	.00	-310,921.50	-310,921.50	.00
		SAL	10/30/19	-306,004.500	306,004.50	.00	.00	-306,004.50	-306,004.50	.00
		PUR	10/31/19	7,898.750	-7,898.75	.00	.00	7,898.75	7,898.75	.00
		SAL	11/01/19	-47,919.580	47,919.58	.00	.00	-47,919.58	-47,919.58	.00
		PUR	11/04/19	132.500	-132.50	.00	.00	132.50	132.50	.00
		PUR	11/05/19	114,024.850	-114,024.85	.00	.00	114,024.85	114,024.85	.00
		PUR	11/06/19	16.800	-16.80	.00	.00	16.80	16.80	.00
		SAL	11/07/19	-243,287.560	243,287.56	.00	.00	-243,287.56	-243,287.56	.00
		PUR	11/08/19	862,272.270	-862,272.27	.00	.00	862,272.27	862,272.27	.00
		SAL	11/12/19	-66,072.120	66,072.12	.00	.00	-66,072.12	-66,072.12	.00
		PUR	11/14/19	826.050	-826.05	.00	.00	826.05	826.05	.00
		PUR	11/15/19	118,325.530	-118,325.53	.00	.00	118,325.53	118,325.53	.00
		PUR	11/18/19	337.500	-337.50	.00	.00	337.50	337.50	.00
		SAL	11/21/19	-435,103.990	435,103.99	.00	.00	-435,103.99	-435,103.99	.00
		SAL	11/22/19	-65,567.190	65,567.19	.00	.00	-65,567.19	-65,567.19	.00
		PUR	11/25/19	15,005.590	-15,005.59	.00	.00	15,005.59	15,005.59	.00
		PUR	11/27/19	43,260.590	-43,260.59	.00	.00	43,260.59	43,260.59	.00
		PUR	11/29/19	592.200	-592.20	.00	.00	592.20	592.20	.00
		SAL	12/02/19	-102,292.450	102,292.45	.00	.00	-102,292.45	-102,292.45	.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, 2020

- (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 = \$109,777,793

5% = \$5,488,890

Page 35

(a) and (b)				(c) and (d)	(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	12/03/19	-60,502.340	60,502.34	.00	.00	-60,502.34	-60,502.34	.00
	SAL	12/04/19	-47,049.330	47,049.33	.00	.00	-47,049.33	-47,049.33	.00
	SAL	12/05/19	-2,895.320	2,895.32	.00	.00	-2,895.32	-2,895.32	.00
	PUR	12/06/19	860.750	-860.75	.00	.00	860.75	860.75	.00
	PUR	12/09/19	4,282.250	-4,282.25	.00	.00	4,282.25	4,282.25	.00
	SAL	12/10/19	-151,783.350	151,783.35	.00	.00	-151,783.35	-151,783.35	.00
	PUR	12/11/19	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	12/12/19	590.250	-590.25	.00	.00	590.25	590.25	.00
	PUR	12/13/19	187,337.700	-187,337.70	.00	.00	187,337.70	187,337.70	.00
	PUR	12/16/19	88,007.970	-88,007.97	.00	.00	88,007.97	88,007.97	.00
	PUR	12/17/19	199.500	-199.50	.00	.00	199.50	199.50	.00
	PUR	12/18/19	79.950	-79.95	.00	.00	79.95	79.95	.00
	SAL	12/19/19	-251,641.710	251,641.71	.00	.00	-251,641.71	-251,641.71	.00
	SAL	12/20/19	-506,820.590	506,820.59	.00	.00	-506,820.59	-506,820.59	.00
	SAL	12/23/19	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	SAL	12/24/19	-25,500.000	25,500.00	.00	.00	-25,500.00	-25,500.00	.00
	PUR	12/26/19	1,313,859.630	-1,313,859.63	.00	.00	1,313,859.63	1,313,859.63	.00
	PUR	12/27/19	550.800	-550.80	.00	.00	550.80	550.80	.00
	PUR	12/30/19	6,540.730	-6,540.73	.00	.00	6,540.73	6,540.73	.00
	SAL	12/31/19	-23,417.320	23,417.32	.00	.00	-23,417.32	-23,417.32	.00
	SAL	01/02/20	-44,455.760	44,455.76	.00	.00	-44,455.76	-44,455.76	.00
	PUR	01/06/20	66,155.650	-66,155.65	.00	.00	66,155.65	66,155.65	.00
	PUR	01/07/20	167.130	-167.13	.00	.00	167.13	167.13	.00
	PUR	01/08/20	1,445.650	-1,445.65	.00	.00	1,445.65	1,445.65	.00
	PUR	01/09/20	104.000	-104.00	.00	.00	104.00	104.00	.00
	PUR	01/10/20	390.350	-390.35	.00	.00	390.35	390.35	.00
	PUR	01/13/20	8,710.320	-8,710.32	.00	.00	8,710.32	8,710.32	.00
	SAL	01/14/20	-126,263.830	126,263.83	.00	.00	-126,263.83	-126,263.83	.00
	PUR	01/15/20	86,006.250	-86,006.25	.00	.00	86,006.25	86,006.25	.00
	PUR	01/16/20	312.400	-312.40	.00	.00	312.40	312.40	.00
	PUR	01/21/20	383,895.430	-383,895.43	.00	.00	383,895.43	383,895.43	.00
	PUR	01/22/20	122.500	-122.50	.00	.00	122.50	122.50	.00
	SAL	01/23/20	-2,004.210	2,004.21	.00	.00	-2,004.21	-2,004.21	.00
	PUR	01/24/20	6,867.000	-6,867.00	.00	.00	6,867.00	6,867.00	.00
	PUR	01/29/20	199.500	-199.50	.00	.00	199.50	199.50	.00
	PUR	01/31/20	405.000	-405.00	.00	.00	405.00	405.00	.00
	SAL	02/03/20	-47,215.790	47,215.79	.00	.00	-47,215.79	-47,215.79	.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, 2020

- (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 = \$109,777,793

5% = \$5,488,890

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
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS									
	PUR	02/05/20	68,106.180	-68,106.18	.00	.00	68,106.18	68,106.18	.00
	SAL	02/06/20	-1,350.760	1,350.76	.00	.00	-1,350.76	-1,350.76	.00
	PUR	02/07/20	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	02/10/20	283.500	-283.50	.00	.00	283.50	283.50	.00
	SAL	02/11/20	-54,998.970	54,998.97	.00	.00	-54,998.97	-54,998.97	.00
	SAL	02/12/20	-56,120.220	56,120.22	.00	.00	-56,120.22	-56,120.22	.00
	SAL	02/13/20	-8,771.540	8,771.54	.00	.00	-8,771.54	-8,771.54	.00
	PUR	02/14/20	752.300	-752.30	.00	.00	752.30	752.30	.00
	PUR	02/18/20	82,263.930	-82,263.93	.00	.00	82,263.93	82,263.93	.00
	PUR	02/20/20	813.130	-813.13	.00	.00	813.13	813.13	.00
	SAL	02/21/20	-1,317.500	1,317.50	.00	.00	-1,317.50	-1,317.50	.00
	SAL	02/27/20	-345,792.390	345,792.39	.00	.00	-345,792.39	-345,792.39	.00
	PUR	02/28/20	690.600	-690.60	.00	.00	690.60	690.60	.00
	SAL	03/02/20	-46,634.420	46,634.42	.00	.00	-46,634.42	-46,634.42	.00
	PUR	03/03/20	4,985.250	-4,985.25	.00	.00	4,985.25	4,985.25	.00
	SAL	03/04/20	-173,813.420	173,813.42	.00	.00	-173,813.42	-173,813.42	.00
	PUR	03/05/20	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	03/06/20	668.000	-668.00	.00	.00	668.00	668.00	.00
	SAL	03/09/20	-5,671.630	5,671.63	.00	.00	-5,671.63	-5,671.63	.00
	PUR	03/10/20	2,105.850	-2,105.85	.00	.00	2,105.85	2,105.85	.00
	SAL	03/12/20	-939.000	939.00	.00	.00	-939.00	-939.00	.00
	SAL	03/13/20	-12,615.540	12,615.54	.00	.00	-12,615.54	-12,615.54	.00
	PUR	03/16/20	88,278.340	-88,278.34	.00	.00	88,278.34	88,278.34	.00
	PUR	03/18/20	8,692.300	-8,692.30	.00	.00	8,692.30	8,692.30	.00
	PUR	03/19/20	7,466.680	-7,466.68	.00	.00	7,466.68	7,466.68	.00
	SAL	03/20/20	-26,160.550	26,160.55	.00	.00	-26,160.55	-26,160.55	.00
	SAL	03/24/20	-12,424.400	12,424.40	.00	.00	-12,424.40	-12,424.40	.00
	PUR	03/25/20	144.900	-144.90	.00	.00	144.90	144.90	.00
	PUR	03/26/20	275.300	-275.30	.00	.00	275.30	275.30	.00
	PUR	03/27/20	6,725.960	-6,725.96	.00	.00	6,725.96	6,725.96	.00
	SAL	03/30/20	-1,183.600	1,183.60	.00	.00	-1,183.60	-1,183.60	.00
	SAL	03/31/20	-75,100.700	75,100.70	.00	.00	-75,100.70	-75,100.70	.00
	SAL	04/01/20	-51,913.670	51,913.67	.00	.00	-51,913.67	-51,913.67	.00
	PUR	04/02/20	5,821.680	-5,821.68	.00	.00	5,821.68	5,821.68	.00
	PUR	04/06/20	1,266,661.040	-1,266,661.04	.00	.00	1,266,661.04	1,266,661.04	.00
	SAL	04/07/20	-69,595.760	69,595.76	.00	.00	-69,595.76	-69,595.76	.00
	PUR	04/08/20	196.000	-196.00	.00	.00	196.00	196.00	.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, 2020

Page 37

- (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 = \$109,777,793

5% = \$5,488,890

(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/09/20	363.650	-363.65	.00	.00	363.65	363.65	.00
	PUR	04/10/20	33.500	-33.50	.00	.00	33.50	33.50	.00
	PUR	04/13/20	340.600	-340.60	.00	.00	340.60	340.60	.00
	PUR	04/14/20	248.400	-248.40	.00	.00	248.40	248.40	.00
	SAL	04/15/20	-427,125.770	427,125.77	.00	.00	-427,125.77	-427,125.77	.00
	SAL	04/17/20	-224,694.150	224,694.15	.00	.00	-224,694.15	-224,694.15	.00
	PUR	04/20/20	9,688.640	-9,688.64	.00	.00	9,688.64	9,688.64	.00
	SAL	04/21/20	-12,442.110	12,442.11	.00	.00	-12,442.11	-12,442.11	.00
	PUR	04/22/20	750,084.530	-750,084.53	.00	.00	750,084.53	750,084.53	.00
	PUR	04/23/20	7,562.900	-7,562.90	.00	.00	7,562.90	7,562.90	.00
	PUR	04/28/20	1,759,394.810	-1,759,394.81	.00	.00	1,759,394.81	1,759,394.81	.00
	PUR	04/29/20	8,266.990	-8,266.99	.00	.00	8,266.99	8,266.99	.00
	SAL	04/30/20	-1,047,528.290	1,047,528.29	.00	.00	-1,047,528.29	-1,047,528.29	.00
124 PURCHASES FOR			12,270,902.07	74 SALES FOR	11,243,255.83	ISSUE	AGGREGATE TOTAL	23,514,157.90	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/02/19	2,800.000	-2,800.00	.00	.00	2,800.00	2,800.00	.00
	SAL	05/03/19	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR	05/09/19	994,681.340	-994,681.34	.00	.00	994,681.34	994,681.34	.00
	SAL	05/10/19	-924,200.090	924,200.09	.00	.00	-924,200.09	-924,200.09	.00
	SAL	05/13/19	-70,481.250	70,481.25	.00	.00	-70,481.25	-70,481.25	.00
	PUR	05/17/19	1,685.560	-1,685.56	.00	.00	1,685.56	1,685.56	.00
	SAL	05/20/19	-1,685.560	1,685.56	.00	.00	-1,685.56	-1,685.56	.00
	PUR	06/03/19	352.920	-352.92	.00	.00	352.92	352.92	.00
	SAL	06/04/19	-352.920	352.92	.00	.00	-352.92	-352.92	.00
	PUR	06/05/19	46.240	-46.24	.00	.00	46.24	46.24	.00
	SAL	06/06/19	-46.240	46.24	.00	.00	-46.24	-46.24	.00
	PUR	06/12/19	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	06/13/19	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	06/17/19	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	06/18/19	-40.500	40.50	.00	.00	-40.50	-40.50	.00
	PUR	06/19/19	682.260	-682.26	.00	.00	682.26	682.26	.00
	SAL	06/20/19	-682.260	682.26	.00	.00	-682.26	-682.26	.00
	PUR	06/28/19	71.400	-71.40	.00	.00	71.40	71.40	.00
	SAL	07/01/19	-71.400	71.40	.00	.00	-71.40	-71.40	.00
	PUR	07/03/19	.010	-.01	.00	.00	.01	.01	.00
	SAL	07/05/19	-.010	.01	.00	.00	-.01	-.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2020

Page 38

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense incurred with transaction

(g) Cost of asset

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(i) Net gain or loss

Valuation = \$109,777,793

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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	PUR	07/12/19	14,080.000	-14,080.00	.00	.00	14,080.00	14,080.00	.00
	SAL	07/15/19	-14,080.000	14,080.00	.00	.00	-14,080.00	-14,080.00	.00
	PUR	07/18/19	1,200.000	-1,200.00	.00	.00	1,200.00	1,200.00	.00
	PUR	07/19/19	398,800.000	-398,800.00	.00	.00	398,800.00	398,800.00	.00
	SAL	07/22/19	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	07/24/19	343.430	-343.43	.00	.00	343.43	343.43	.00
	SAL	07/25/19	-154.430	154.43	.00	.00	-154.43	-154.43	.00
	SAL	07/26/19	-189.000	189.00	.00	.00	-189.00	-189.00	.00
	PUR	09/26/19	107.300	-107.30	.00	.00	107.30	107.30	.00
	SAL	09/27/19	-107.300	107.30	.00	.00	-107.30	-107.30	.00
	PUR	10/04/19	219.700	-219.70	.00	.00	219.70	219.70	.00
	SAL	10/07/19	-219.700	219.70	.00	.00	-219.70	-219.70	.00
	PUR	10/17/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/18/19	-399,811.000	399,811.00	.00	.00	-399,811.00	-399,811.00	.00
	SAL	10/21/19	-189.000	189.00	.00	.00	-189.00	-189.00	.00
	PUR	11/21/19	5,750.000	-5,750.00	.00	.00	5,750.00	5,750.00	.00
	SAL	11/22/19	-5,750.000	5,750.00	.00	.00	-5,750.00	-5,750.00	.00
	PUR	12/02/19	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	12/03/19	-135.000	135.00	.00	.00	-135.00	-135.00	.00
	PUR	12/12/19	186,942.500	-186,942.50	.00	.00	186,942.50	186,942.50	.00
	SAL	12/13/19	-186,942.500	186,942.50	.00	.00	-186,942.50	-186,942.50	.00
	PUR	12/18/19	60,455.000	-60,455.00	.00	.00	60,455.00	60,455.00	.00
	SAL	12/19/19	-60,455.000	60,455.00	.00	.00	-60,455.00	-60,455.00	.00
	PUR	12/31/19	5,045.000	-5,045.00	.00	.00	5,045.00	5,045.00	.00
	SAL	01/02/20	-5,045.000	5,045.00	.00	.00	-5,045.00	-5,045.00	.00
	PUR	01/10/20	219.700	-219.70	.00	.00	219.70	219.70	.00
	SAL	01/13/20	-219.700	219.70	.00	.00	-219.70	-219.70	.00
	PUR	01/17/20	400,189.000	-400,189.00	.00	.00	400,189.00	400,189.00	.00
	SAL	01/21/20	-400,189.000	400,189.00	.00	.00	-400,189.00	-400,189.00	.00
	PUR	02/19/20	483.730	-483.73	.00	.00	483.73	483.73	.00
	SAL	02/20/20	-483.730	483.73	.00	.00	-483.73	-483.73	.00
	PUR	03/02/20	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	03/03/20	-135.000	135.00	.00	.00	-135.00	-135.00	.00
	PUR	03/09/20	446.250	-446.25	.00	.00	446.25	446.25	.00
	SAL	03/10/20	-446.250	446.25	.00	.00	-446.25	-446.25	.00
	PUR	03/26/20	4,515.000	-4,515.00	.00	.00	4,515.00	4,515.00	.00
	SAL	03/27/20	-4,515.000	4,515.00	.00	.00	-4,515.00	-4,515.00	.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, 2020

Page 39

- (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 = \$109,777,793

5% = \$5,488,890

(a) and (b)				(c) and (d)	(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	04/10/20	340.600	-340.60	.00	.00	340.60	340.60	.00
	SAL	04/13/20	-340.600	340.60	.00	.00	-340.60	-340.60	.00
	PUR	04/17/20	400,213.940	-400,213.94	.00	.00	400,213.94	400,213.94	.00
	SAL	04/20/20	-400,213.940	400,213.94	.00	.00	-400,213.94	-400,213.94	.00
	PUR	04/21/20	750,000.000	-750,000.00	.00	.00	750,000.00	750,000.00	.00
	SAL	04/22/20	-750,000.000	750,000.00	.00	.00	-750,000.00	-750,000.00	.00
31 PURCHASES FOR			3,631,923.88	33 SALES FOR	3,631,923.88	ISSUE AGGREGATE TOTAL	7,263,847.76		

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, 2020

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

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

(d) Cost

(e) Current Value

Page 13

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
3120,734.060	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	3,120,734.06		3,120,734.06		459.91		.131	4,088.16
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 992490478					3.73			
	TOTAL MONEY MARKET FUNDS	3,120,734.06		3,120,734.06		463.64		.131	4,088.16
	TOTAL CASH EQUIVALENTS	3,120,734.06		3,120,734.06		463.64		.131	4,088.16
FIXED INCOME									
GOVERNMENT AND AGENCY									
595,000.000	FEDERAL NATL MTG ASSN NT DTD 01/23/18 2.375% DUE 01/19/23 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0T94	612,617.95	105.518	627,832.10	15,214.15	4,003.85	.207	2.251	14,131.25
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	103.547	740,361.05	24,225.63	5,094.37	.249	2.294	16,981.25
2900,000.000	UNITED STATES TREAS NT DTD 08/15/19 1.500% DUE 08/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YA2	2,910,318.32	102.941	2,985,289.00	74,970.68	9,082.41	.210	1.457	43,500.00

* 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, 2020

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

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

(d) Cost

(e) Current Value

Page 14

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2810,000.000	UNITED STATES TREAS NT DTD 09/16/19 1.500% DUE 09/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YF1	2,808,545.35	103.047	2,895,620.70	87,075.35	5,383.28	.210	1.456	42,150.00
2510,000.000	UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YK0	2,496,856.84	102.813	2,580,606.30	83,749.46	1,508.74	.215	1.337	34,512.50
2500,000.000	UNITED STATES TREAS NT DTD 12/02/19 1.500% DUE 11/30/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YT1	2,494,149.00	102.066	2,551,650.00	57,501.00	15,676.23	.197	1.470	37,500.00
2440,000.000	UNITED STATES TREAS NT DTD 12/16/19 1.625% DUE 12/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YW4	2,448,383.95	103.652	2,529,108.80	80,724.85	14,950.00	.214	1.568	39,650.00
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	102.953	2,398,804.90	79,263.90	17,979.08	.198	2.550	61,162.50
2185,000.000	UNITED STATES TREAS NT DTD 03/16/20 0.500% DUE 03/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZD5	2,198,407.51	100.738	2,201,125.30	2,717.79	1,395.31	.218	.496	10,925.00
1220,000.000	UNITED STATES TREAS NT DTD 01/15/20 1.500% DUE 01/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z29	1,225,436.89	103.406	1,261,553.20	36,116.31	5,379.40	.221	1.451	18,300.00

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, 2020

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

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

(d) Cost

(e) Current Value

Page 15

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2445,000.000	UNITED STATES TREAS NT DTD 02/18/20 1.375% DUE 02/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z86	2,484,834.94	103.180	2,522,751.00	37,916.06	7,019.30	.213	1.333	33,618.75
1210,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284P2	1,212,387.04	102.563	1,241,012.30	28,625.26	14,659.61	.198	2.559	31,762.50
2485,000.000	UNITED STATES TREAS NT DTD 06/15/18 2.625% DUE 06/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284T4	2,483,700.72	102.773	2,553,909.05	70,208.33	24,595.38	.203	2.554	65,231.25
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	103.320	1,952,748.00	60,600.66	10,851.92	.205	2.662	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	103.520	2,691,520.00	101,870.65	9,131.79	.204	2.656	71,500.00
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	103.938	2,640,025.20	102,969.81	3,192.34	.205	2.766	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: 9128285L0	2,548,189.78	104.090	2,649,090.50	100,900.72	33,770.19	.208	2.762	73,168.75

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, 2020

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

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

(d) Cost

(e) Current Value

Page 16

(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
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	103.938	2,660,812.80	90,004.22	25,337.70	.208	2.526	67,200.00
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: 9128285V8	2,574,429.33	103.902	2,675,476.50	101,047.17	18,923.42	.211	2.406	64,375.00
1210,000.000	UNITED STATES TREAS NT DTD 03/15/19 2.375% DUE 03/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286H8	1,217,736.15	104.055	1,259,065.50	41,329.35	3,670.28	.212	2.282	28,737.50
2535,000.000	UNITED STATES TREAS NT DTD 04/15/19 2.250% DUE 04/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286M7	2,545,277.04	103.988	2,636,095.80	90,818.76	2,493.44	.211	2.164	57,037.50
2565,000.000	UNITED STATES TREAS NT DTD 05/15/19 2.125% DUE 05/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286U9	2,585,949.41	103.887	2,664,701.55	78,752.14	25,156.73	.211	2.045	54,506.25
1875,000.000	UNITED STATES TREAS NT DTD 06/17/19 1.750% DUE 06/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286Y1	1,880,060.76	103.285	1,936,593.75	56,532.99	12,371.92	.210	1.694	32,812.50
2570,000.000	UNITED STATES TREAS NT DTD 07/15/19 1.750% DUE 07/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128287C8	2,569,076.19	103.391	2,657,148.70	88,072.51	13,220.67	.212	1.693	44,975.00

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, 2020

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

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

(d) Cost

(e) Current Value

Page 17

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL GOVERNMENT AND AGENCY	51,921,694.25		53,512,902.00	1,591,207.75	284,847.36		1.997	1,068,737.50
	CORPORATE BONDS								
500,000.000	ABBVIE INC UNSECD SR NT DTD 05/06/13 2.900% DUE 11/06/22 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00287YAL3	504,655.00	103.980	519,900.00	15,245.00	7,048.61	1.051	2.789	14,500.00
330,000.000	AMAZON COM INC SR UNSECD NT DTD 02/21/18 1.900% DUE 08/21/20 MOODY'S: A2 S&P: AA- CUSIP NO: 023135AT3	327,521.70	100.465	331,534.50	4,012.80	1,219.17	.597	1.891	6,270.00
675,000.000	AMERICAN ELEC PWR CO INC UNSECD SR NT SER F C9/15/22 @100 DTD 12/03/12 2.950% DUE 12/15/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 025537AG6	699,327.00	103.460	698,355.00	-972.00	7,522.49	1.174	2.851	19,912.50
300,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN C1/31/22 @100 DTD 03/03/17 2.700% DUE 03/03/22 MOODY'S: A2 S&P: A- CUSIP NO: 0258M0EG0	304,722.00	102.515	307,545.00	2,823.00	1,305.00	.689	2.634	8,100.00
305,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BD0	309,895.25	102.846	313,680.30	3,785.05	3,345.26	.729	2.577	8,082.50

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, 2020

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

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

(d) Cost

(e) Current Value

Page 18

(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
220,000.000	DUKE ENERGY CORP NEW UNSECD SR GBL NT C07/15/22 @100 DTD 08/10/17 2.400% DUE 08/15/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26441CAM5	225,880.60	102.589	225,695.80	-184.80	1,114.66	.729	2.339	5,280.00
510,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODYS: AA1 S&P: AA CUSIP NO: 30231GBL5	510,000.00	101.278	516,517.80	6,517.80	356.09	.657	1.551	8,012.10
300,000.000	JPMORGAN CHASE & CO UNSECD SR NT DTD 01/23/12 4.500% DUE 01/24/22 MOODYS: A2 S&P: A- CUSIP NO: 46625HJD3	315,774.00	105.570	316,710.00	936.00	3,637.50	.594	4.263	13,500.00
660,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 9/29/20 @100 DTD 10/29/15 2.550% DUE 10/29/20 MOODYS: A2 S&P: A- CUSIP NO: 46625HXX4	655,465.80	100.639	664,217.40	8,751.60	93.49	.898	2.534	16,830.00
110,000.000	KROGER CO SR NT CALL 1/15/22 @100 DTD 04/16/12 3.400% DUE 04/15/22 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044CQ2	114,000.70	103.792	114,171.20	170.50	166.22	1.053	3.276	3,740.00
330,000.000	LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 MOODYS: A3 S&P: A- CUSIP NO: 539830BF5	332,230.80	100.591	331,950.30	-280.50	3,620.83	.808	2.485	8,250.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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

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(e) Current Value

Page 19

(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
450,000.000	ORACLE CORP SR UNSEC'D NT DTD 10/25/12 2.500% DUE 10/15/22 MOODY'S: A3 S&P: A+ CUSIP NO: 68389XAP0	467,122.50	103.769	466,960.50	-162.00	499.99	.564	2.409	11,250.00
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	100.722	780,595.50	6,781.25	327.22	.313	1.886	14,725.00
450,000.000	VERIZON COMMUNICATIONS INC UNSEC'D SR NT DTD 03/16/17 3.125% DUE 03/16/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VDW1	469,309.50	104.300	469,350.00	40.50	1,757.81	.427	2.996	14,062.50
330,000.000	WELLS FARGO & CO NEW UNSEC'D MEDIUM TERM SR NT DTD 12/07/15 2.550% DUE 12/07/20 MOODY'S: A2 S&P: A- CUSIP NO: 94974BGR5	329,785.50	100.793	332,616.90	2,831.40	3,366.00	.521	2.530	8,415.00
	TOTAL CORPORATE BONDS	6,339,504.60		6,389,800.20	50,295.60	35,380.34		2.519	160,929.60
	FOREIGN BONDS								
305,000.000	BANK MONTREAL UNSEC'D MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODY'S: A2 S&P: A- CUSIP NO: 06367WJM6	310,663.85	102.955	314,012.75	3,348.90	859.93	.520	2.817	8,845.00

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, 2020

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

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Page 20

(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
585,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 2.850% DUE 05/08/22 MOODY'S: A2 S&P: A CUSIP NO: 377373AD7	600,362.10	103.818	607,335.30	6,973.20	8,012.06	.807	2.745	16,672.50
615,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODY'S: A2 S&P: A CUSIP NO: 78015K7G3	615,663.30	100.470	617,890.50	2,227.20	382.67	.710	1.593	9,840.00
	TOTAL FOREIGN BONDS	1,526,689.25		1,539,238.55	12,549.30	9,254.66		2.297	35,357.50
	TOTAL FIXED INCOME	59,787,888.10		61,441,940.75	1,654,052.65	329,482.36		2.059	1,265,024.60
EQUITIES									
CONSUMER DISCRETIONARY									
48.000	AMAZON COM INC CUSIP NO: 023135106	58,791.79	2,474.000	118,752.00	59,960.21				
455.000	AUTONATION INC CUSIP NO: 05329W102	19,864.53	37.240	16,944.20	-2,920.33				
25.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105	21,600.92	878.550	21,963.75	362.83				
135.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	16,569.58	73.790	9,961.65	-6,607.93			4.770	475.20
460.000	EBAY INC CUSIP NO: 278642103	18,898.41	39.830	18,321.80	-576.61			1.607	294.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 21

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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
910.000	GENERAL MTRS CO CUSIP NO: 37045V100	33,808.08	22.290	20,283.90	-13,524.18			6.819	1,383.20
105.000	HOME DEPOT INC CUSIP NO: 437076102	9,467.08	219.830	23,082.15	13,615.07			2.729	630.00
7.000	NVR INC CUSIP NO: 62944T105	24,590.01	3,100.000	21,700.00	-2,890.01				
1,020.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	16,429.14	13.880	14,157.60	-2,271.54			6.628	938.40
280.000	V F CORP CUSIP NO: 918204108	23,380.76	58.100	16,268.00	-7,112.76			3.305	537.60
130.000	WHIRLPOOL CORP CUSIP NO: 963320106	18,352.18	111.740	14,526.20	-3,825.98			4.296	624.00
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	10,198.700	40,794,800.00	39,621,153.41				
285.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108	13,800.56	25.570	7,287.45	-6,513.11			7.822	570.00
	TOTAL CONSUMER DISCRETIONARY	1,449,199.63		41,098,048.70	39,648,849.07			.013	5,452.80
CONSUMER STAPLES									
270.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	15,518.25	39.670	10,710.90	-4,807.35			5.042	540.00
445.000	COCA COLA CO CUSIP NO: 191216100	20,258.44	45.890	20,421.05	162.61			3.574	729.80
140.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	34,300.78	303.000	42,420.00	8,119.22	98.00		.924	392.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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Page 22

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385.000	GENERAL MLS INC CUSIP NO: 370334104	20,761.09	59.890	23,057.65	2,296.56	188.65		3.273	754.60
175.000	PEPSICO INC CUSIP NO: 713448108	15,874.75	132.290	23,150.75	7,276.00			3.092	715.75
305.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	25,136.76	74.600	22,753.00	-2,383.76			6.273	1,427.40
350.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	33,200.30	117.870	41,254.50	8,054.20	276.75		2.683	1,106.98
175.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405	18,502.19	114.910	20,109.25	1,607.06			3.063	616.00
295.000	SPECTRUM BRANDS HLDGS INC NEW CUSIP NO: 84790A105	18,402.07	43.060	12,702.70	-5,699.37			3.902	495.60
325.000	WALMART INC CUSIP NO: 931142103	23,139.32	121.550	39,503.75	16,364.43			1.777	702.00
	TOTAL CONSUMER STAPLES	225,093.95		256,083.55	30,989.60	563.40		2.921	7,480.13
ENERGY									
625.000	CHEVRON CORP CUSIP NO: 166764100	67,229.85	92.000	57,500.00	-9,729.85			5.609	3,225.00
400.000	CONOCOPHILLIPS CUSIP NO: 20825C104	20,803.87	42.100	16,840.00	-3,963.87			3.990	672.00
245.000	EXXON MOBIL CORP CUSIP NO: 30231G102	21,386.94	46.470	11,385.15	-10,001.79			7.489	852.60
425.000	HALLIBURTON CO CUSIP NO: 406216101	9,248.94	10.500	4,462.50	-4,786.44			1.714	76.50

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, 2020

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

(d) Cost

(e) Current Value

Page 23

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	TOTAL ENERGY	118,669.60		90,187.65	-28,481.95			5.351	4,826.10
	FINANCIALS								
800.000	AFLAC INC CUSIP NO: 001055102	30,430.23	37.240	29,792.00	-638.23			3.008	896.00
210.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	22,611.55	187.360	39,345.60	16,734.05				
125.000	CME GROUP INC CUSIP NO: 12572Q105	19,207.25	178.210	22,276.25	3,069.00			1.908	425.00
930.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	65,387.07	48.560	45,160.80	-20,226.27			4.201	1,897.20
920.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	30,221.27	18.690	17,194.80	-13,026.47			5.778	993.60
260.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104	19,531.82	89.450	23,257.00	3,725.18			1.342	312.00
450.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	28,265.37	95.760	43,092.00	14,826.63			3.759	1,620.00
670.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	40,645.86	35.470	23,764.90	-16,880.96	268.00		4.511	1,072.00
495.000	METLIFE INC CUSIP NO: 59156R108	23,900.62	36.080	17,859.60	-6,041.02			5.100	910.80
800.000	MORGAN STANLEY CUSIP NO: 617446448	44,145.52	39.430	31,544.00	-12,601.52	280.00		3.551	1,120.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

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

(d) Cost

(e) Current Value

Page 24

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905.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	43,381.63	35.880	32,471.40	-10,910.23			2.787	905.00
	TOTAL FINANCIALS	367,728.19		325,758.35	-41,969.84	548.00		3.116	10,151.60
HEALTH CARE									
350.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	30,491.90	97.630	34,170.50	3,678.60			2.376	812.00
250.000	STERIS PLC IRELAND CUSIP NO: G8473T100	31,165.03	142.500	35,625.00	4,459.97			1.039	370.00
365.000	ABBVIE INC CUSIP NO: 00287Y109	39,407.72	82.200	30,003.00	-9,404.72	430.70		5.742	1,722.80
115.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	6,487.15	60.810	6,993.15	506.00	51.75		2.960	207.00
170.000	CIGNA CORP NEW CUSIP NO: 125523100	31,489.15	195.780	33,282.60	1,793.45			.020	6.80
265.000	CVS HEALTH CORP CUSIP NO: 126650100	15,635.74	61.550	16,310.75	675.01	132.50		3.249	530.00
240.000	DAVITA INC CUSIP NO: 23918K108	14,462.71	79.010	18,962.40	4,499.69				
335.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109	18,415.96	42.440	14,217.40	-4,198.56			.943	134.00
435.000	GILEAD SCIENCES INC CUSIP NO: 375558103	28,266.22	84.000	36,540.00	8,273.78			3.238	1,183.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 25

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550.000	HOLOGIC INC CUSIP NO: 436440101	26,249.32	50.100	27,555.00	1,305.68				
400.000	JOHNSON & JOHNSON CUSIP NO: 478160104	34,125.48	150.040	60,016.00	25,890.52			2.693	1,616.00
185.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103	17,386.84	96.770	17,902.45	515.61				
825.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	55,838.56	79.340	65,455.50	9,616.94			3.075	2,013.00
70.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	18,595.16	292.470	20,472.90	1,877.74			1.710	350.00
125.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	22,625.90	251.200	31,400.00	8,774.10				
95.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	13,599.62	189.260	17,979.70	4,380.08	15.20		.338	60.80
	TOTAL HEALTH CARE	404,242.46		466,886.35	62,643.89	630.15		1.929	9,005.60
	INDUSTRIALS								
1,310.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105	55,347.87	29.110	38,134.10	-17,213.77			3.573	1,362.40
40.000	BOEING CO CUSIP NO: 097023105	9,329.59	141.020	5,640.80	-3,688.79				
80.000	CINTAS CORP CUSIP NO: 172908105	23,392.74	221.830	17,746.40	-5,646.34			1.150	204.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 26

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510.000	DOVER CORP CUSIP NO: 260003108	45,957.90	93.650	47,761.50	1,803.60			2.093	999.60
180.000	HONEYWELL INTL INC CUSIP NO: 438516106	29,483.93	141.900	25,542.00	-3,941.93			2.537	648.00
135.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	49,170.68	389.060	52,523.10	3,352.42			2.467	1,296.00
145.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	15,054.94	171.100	24,809.50	9,754.56			2.198	545.20
380.000	SOUTHWEST AIRLIS CO CUSIP NO: 844741108	19,473.25	31.250	11,875.00	-7,598.25			2.304	273.60
	TOTAL INDUSTRIALS	247,210.90		224,032.40	-23,178.50			2.379	5,328.80
INFORMATION TECHNOLOGY									
620.000	APPLE INC CUSIP NO: 037833100	48,694.94	293.800	182,156.00	133,461.06			1.116	2,033.60
350.000	CISCO SYS INC CUSIP NO: 17275R102	9,933.21	42.380	14,833.00	4,899.79			3.398	504.00
295.000	FORTINET INC CUSIP NO: 34959E109	18,788.15	107.740	31,783.30	12,995.15				
905.000	INTEL CORP CUSIP NO: 458140100	52,988.48	59.980	54,281.90	1,293.42			2.201	1,194.60
80.000	LAM RESEARCH CORP CUSIP NO: 512807108	21,386.60	255.280	20,422.40	-964.20			1.802	368.00
405.000	LEIDOS HLDGS INC CUSIP NO: 525327102	37,125.90	98.810	40,018.05	2,892.15			1.376	550.80

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

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

(d) Cost

(e) Current Value

Page 27

Page 27

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125.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	12,826.42	274.970	34,371.25	21,544.83	50.00		.582	200.00
1,100.000	MICROSOFT CORP CUSIP NO: 594918104	66,671.49	179.210	197,131.00	130,459.51			1.138	2,244.00
75.000	NVIDIA CORP CUSIP NO: 67066G104	18,875.36	292.280	21,921.00	3,045.64			.219	48.00
835.000	ORACLE CORP CUSIP NO: 68389X105	41,142.84	52.970	44,229.95	3,087.11			1.812	801.60
190.000	QUALCOMM INC CUSIP NO: 747525103	16,677.69	78.670	14,947.30	-1,730.39			3.305	494.00
400.000	TEXAS INSTRS INC CUSIP NO: 882508104	29,493.92	116.070	46,428.00	16,934.08			3.102	1,440.00
355.000	VISA INC CL A COM CUSIP NO: 92826C839	55,055.11	178.720	63,445.60	8,390.49			.671	426.00
	TOTAL INFORMATION TECHNOLOGY	429,660.11		765,968.75	336,308.64	50.00		1.345	10,304.60
MATERIALS									
425.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	39,599.59	57.950	24,628.75	-14,970.84			7.248	1,785.00
115.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	11,756.09	83.070	9,553.05	-2,203.04	71.30		2.985	285.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 28

Page 28

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915.000	CORTEVA INC CUSIP NO: 22052L104	25,192.37	26.190	23,963.85	-1,228.52			1.985	475.80
	TOTAL MATERIALS	76,548.05		58,145.65	-18,402.40	71.30		4.379	2,546.00
REAL ESTATE									
315.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109	17,643.69	42.930	13,522.95	-4,120.74				
	TOTAL REAL ESTATE	17,643.69		13,522.95	-4,120.74				
TELECOMMUNICATION SERVICES									
305.000	AT&T INC CUSIP NO: 00206R102	11,613.27	30.470	9,293.35	-2,319.92	158.60		6.826	634.40
80.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	63,508.12	1,346.700	107,736.00	44,227.88				
35.000	CHARTER COMMUNICATIONS INC NEW CUSIP NO: 16119P108	18,674.54	495.230	17,333.05	-1,341.49				
540.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	21,143.44	37.630	20,320.20	-823.24			2.445	496.80
355.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	32,445.76	108.150	38,393.25	5,947.49				
245.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	26,390.66	204.710	50,153.95	23,763.29				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 29

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110.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	13,937.33	121.050	13,315.50	-621.83				
1,200.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	64,057.55	57.450	68,940.00	4,882.45	738.00		4.282	2,952.00
	TOTAL TELECOMMUNICATION SERVICES	251,770.67		325,485.30	73,714.63	896.60		1.254	4,083.20
	UTILITIES								
560.000	AMEREN CORP CUSIP NO: 023608102	38,103.68	72.750	40,740.00	2,636.32			2.722	1,108.80
130.000	ATMOS ENERGY CORP CUSIP NO: 049560105	7,146.78	101.970	13,256.10	6,109.32			2.256	299.00
365.000	EVERSOURCE ENERGY CUSIP NO: 30040W108	28,232.09	80.700	29,455.50	1,223.41			2.813	828.55
640.000	SOUTHERN CO CUSIP NO: 842587107	35,872.82	56.730	36,307.20	434.38			4.513	1,638.40
	TOTAL UTILITIES	109,355.37		119,758.80	10,403.43			3.235	3,874.75
	OTHER EQUITIES								
115.000	BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES 03/30/21 CUSIP NO: 110122157	264.50	4.510	518.65	254.15				
	TOTAL OTHER EQUITIES	264.50		518.65	254.15				
	TOTAL EQUITIES	3,697,387.12		43,744,397.10	40,047,009.98	2,759.45		.144	63,053.58

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2020

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

(d) Cost

(e) Current Value

Page 30

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ALTERNATIVE INVESTMENTS									
REAL ESTATE									
1,355.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	13,932.77	11.160	15,121.80	1,189.03			6.810	1,029.80
195.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	15,841.84	88.070	17,173.65	1,331.81			3.770	647.40
405.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	7,454.03	7.770	3,146.85	-4,307.18			15.444	486.00
1,890.000	KIMCO REALTY CORP CUSIP NO: 49446R109	32,447.07	10.910	20,619.90	-11,827.17				
480.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	18,341.66	29.150	13,992.00	-4,349.66	321.60		9.194	1,286.40
195.000	SL GREEN RLTY CORP CUSIP NO: 78440X101	10,884.51	53.050	10,344.75	-539.76	57.53		6.673	690.30
	TOTAL REAL ESTATE	98,901.88		80,398.95	-18,502.93	379.13		5.149	4,139.90
	TOTAL ALTERNATIVE INVESTMENTS	98,901.88		80,398.95	-18,502.93	379.13		5.149	4,139.90
TOTAL INVESTMENTS		66,704,911.16		108,387,470.86	41,682,559.70	333,084.58		1.233	1,336,306.24
TOTAL CASH									
ACCRUED INCOME		333,084.58		333,084.58					

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, 2020

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

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

(d) Cost

(e) Current Value

Page 31

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL ASSETS		67,037,995.74		108,720,555.44					

PLAN ASSETS FROM ABOVE	108,720,555.44
PLUS: RECEIVABLE	<u>0.84</u>
TOTAL PLAN ASSETS	108,720,556.28
PROFIT SHARING PLAN 001	79,473,626.68
PROFIT SHARING PLAN 002	<u>29,246,929.60</u>
TOTAL	108,720,556.28

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 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020	
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
	1c Effective date of plan 05/01/1956
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN 604 MADISON AVENUE WOOSTER OH 44691-6010	2b Employer Identification Number (EIN) 34-0628460 2c Plan Sponsor's telephone number 3302644440 2d Business code (see instructions) 339900

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

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

SIGN HERE		2/8/2021	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">3b Administrator's EIN</td> </tr> <tr> <td style="padding: 5px;">3c Administrator's telephone number</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN	3c Administrator's telephone number	
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:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">4b EIN</td> </tr> <tr> <td style="padding: 5px;">4d PN</td> </tr> </table>	4b EIN	4d PN
4b EIN			
4d PN			

5 Total number of participants at the beginning of the plan year	5	273
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	179
a(2) Total number of active participants at the end of the plan year	6a(2)	184
b Retired or separated participants receiving benefits	6b	53
c Other retired or separated participants entitled to future benefits	6c	40
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	277
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	277
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	277
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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1)** ☐ **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, 2020

- (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 = \$109,777,793

5% = \$5,488,890

Page 32

(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	05/01/19	-1,430,980.770	1,430,980.77	.00	.00	-1,430,980.77	-1,430,980.77	.00
	SAL	05/03/19	-375,446.000	375,446.00	.00	.00	-375,446.00	-375,446.00	.00
	PUR	05/09/19	408.760	-408.76	.00	.00	408.76	408.76	.00
	PUR	05/10/19	994,681.340	-994,681.34	.00	.00	994,681.34	994,681.34	.00
	PUR	05/13/19	50,902.030	-50,902.03	.00	.00	50,902.03	50,902.03	.00
	PUR	05/15/19	100,734.200	-100,734.20	.00	.00	100,734.20	100,734.20	.00
	PUR	05/16/19	826.050	-826.05	.00	.00	826.05	826.05	.00
	PUR	05/17/19	14,911.480	-14,911.48	.00	.00	14,911.48	14,911.48	.00
	SAL	05/20/19	-114,547.690	114,547.69	.00	.00	-114,547.69	-114,547.69	.00
	PUR	05/23/19	4,305.880	-4,305.88	.00	.00	4,305.88	4,305.88	.00
	PUR	05/30/19	252,753.120	-252,753.12	.00	.00	252,753.12	252,753.12	.00
	SAL	05/31/19	-3,854.500	3,854.50	.00	.00	-3,854.50	-3,854.50	.00
	SAL	06/03/19	-40,192.790	40,192.79	.00	.00	-40,192.79	-40,192.79	.00
	PUR	06/04/19	669.670	-669.67	.00	.00	669.67	669.67	.00
	SAL	06/05/19	-144,744.720	144,744.72	.00	.00	-144,744.72	-144,744.72	.00
	PUR	06/06/19	46.240	-46.24	.00	.00	46.24	46.24	.00
	PUR	06/07/19	5,139.240	-5,139.24	.00	.00	5,139.24	5,139.24	.00
	SAL	06/10/19	-13,822.600	13,822.60	.00	.00	-13,822.60	-13,822.60	.00
	PUR	06/11/19	535.500	-535.50	.00	.00	535.50	535.50	.00
	PUR	06/13/19	2,659.180	-2,659.18	.00	.00	2,659.18	2,659.18	.00
	PUR	06/14/19	318.600	-318.60	.00	.00	318.60	318.60	.00
	PUR	06/17/19	73,314.320	-73,314.32	.00	.00	73,314.32	73,314.32	.00
	PUR	06/18/19	168.000	-168.00	.00	.00	168.00	168.00	.00
	PUR	06/20/19	1,005.060	-1,005.06	.00	.00	1,005.06	1,005.06	.00
	PUR	06/21/19	622.600	-622.60	.00	.00	622.60	622.60	.00
	SAL	06/24/19	-5,163.140	5,163.14	.00	.00	-5,163.14	-5,163.14	.00
	PUR	06/25/19	2,925.310	-2,925.31	.00	.00	2,925.31	2,925.31	.00
	SAL	06/27/19	-29,760.000	29,760.00	.00	.00	-29,760.00	-29,760.00	.00
	PUR	06/28/19	20,853.500	-20,853.50	.00	.00	20,853.50	20,853.50	.00
	SAL	07/01/19	-56,624.090	56,624.09	.00	.00	-56,624.09	-56,624.09	.00
	PUR	07/02/19	242.050	-242.05	.00	.00	242.05	242.05	.00
	SAL	07/03/19	-231,771.530	231,771.53	.00	.00	-231,771.53	-231,771.53	.00
	PUR	07/05/19	7.510	-7.51	.00	.00	7.51	7.51	.00
	PUR	07/08/19	376.750	-376.75	.00	.00	376.75	376.75	.00
	SAL	07/09/19	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	07/10/19	232.000	-232.00	.00	.00	232.00	232.00	.00
	PUR	07/12/19	294.870	-294.87	.00	.00	294.87	294.87	.00

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Page 33

(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/15/19	116,439.180	-116,439.18	.00	.00	116,439.18	116,439.18	.00
	SAL	07/17/19	-2,500.000	2,500.00	.00	.00	-2,500.00	-2,500.00	.00
	SAL	07/19/19	-12,244.740	12,244.74	.00	.00	-12,244.74	-12,244.74	.00
	PUR	07/22/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	PUR	07/23/19	258,485.370	-258,485.37	.00	.00	258,485.37	258,485.37	.00
	PUR	07/24/19	630.000	-630.00	.00	.00	630.00	630.00	.00
	PUR	07/25/19	655.830	-655.83	.00	.00	655.83	655.83	.00
	PUR	07/26/19	313.800	-313.80	.00	.00	313.80	313.80	.00
	SAL	07/31/19	-11,939.600	11,939.60	.00	.00	-11,939.60	-11,939.60	.00
	SAL	08/01/19	-45,012.370	45,012.37	.00	.00	-45,012.37	-45,012.37	.00
	SAL	08/05/19	-453,462.570	453,462.57	.00	.00	-453,462.57	-453,462.57	.00
	PUR	08/08/19	216,182.500	-216,182.50	.00	.00	216,182.50	216,182.50	.00
	PUR	08/09/19	447.320	-447.32	.00	.00	447.32	447.32	.00
	SAL	08/12/19	-42,311.750	42,311.75	.00	.00	-42,311.75	-42,311.75	.00
	PUR	08/13/19	37,286.050	-37,286.05	.00	.00	37,286.05	37,286.05	.00
	SAL	08/14/19	-87,500.000	87,500.00	.00	.00	-87,500.00	-87,500.00	.00
	PUR	08/15/19	283,915.790	-283,915.79	.00	.00	283,915.79	283,915.79	.00
	PUR	08/16/19	15,437.500	-15,437.50	.00	.00	15,437.50	15,437.50	.00
	SAL	08/20/19	-12,433.050	12,433.05	.00	.00	-12,433.05	-12,433.05	.00
	PUR	08/21/19	3,135.000	-3,135.00	.00	.00	3,135.00	3,135.00	.00
	PUR	08/22/19	42.880	-42.88	.00	.00	42.88	42.88	.00
	PUR	08/23/19	220.050	-220.05	.00	.00	220.05	220.05	.00
	SAL	08/27/19	-199,938.950	199,938.95	.00	.00	-199,938.95	-199,938.95	.00
	PUR	08/30/19	403.500	-403.50	.00	.00	403.50	403.50	.00
	SAL	09/03/19	-48,110.080	48,110.08	.00	.00	-48,110.08	-48,110.08	.00
	PUR	09/04/19	234.600	-234.60	.00	.00	234.60	234.60	.00
	SAL	09/05/19	-540,171.540	540,171.54	.00	.00	-540,171.54	-540,171.54	.00
	PUR	09/06/19	935.230	-935.23	.00	.00	935.23	935.23	.00
	SAL	09/09/19	-81,145.000	81,145.00	.00	.00	-81,145.00	-81,145.00	.00
	PUR	09/10/19	1,366.000	-1,366.00	.00	.00	1,366.00	1,366.00	.00
	PUR	09/11/19	176.400	-176.40	.00	.00	176.40	176.40	.00
	PUR	09/12/19	506.000	-506.00	.00	.00	506.00	506.00	.00
	PUR	09/13/19	406.800	-406.80	.00	.00	406.80	406.80	.00
	PUR	09/16/19	104,777.620	-104,777.62	.00	.00	104,777.62	104,777.62	.00
	SAL	09/17/19	-18,788.140	18,788.14	.00	.00	-18,788.14	-18,788.14	.00
	PUR	09/19/19	209.100	-209.10	.00	.00	209.10	209.10	.00
	PUR	09/20/19	247,522.400	-247,522.40	.00	.00	247,522.40	247,522.40	.00

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As of April 30, 2020

- (a) Identity of party involved
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(a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/24/19	10,991.730	-10,991.73	.00	.00	10,991.73	10,991.73	.00
	PUR	09/25/19	48.000	-48.00	.00	.00	48.00	48.00	.00
	PUR	09/27/19	733.400	-733.40	.00	.00	733.40	733.40	.00
	SAL	09/30/19	-13,386.050	13,386.05	.00	.00	-13,386.05	-13,386.05	.00
	SAL	10/01/19	-50,362.720	50,362.72	.00	.00	-50,362.72	-50,362.72	.00
	SAL	10/03/19	-704,485.360	704,485.36	.00	.00	-704,485.36	-704,485.36	.00
	SAL	10/04/19	-447,772.500	447,772.50	.00	.00	-447,772.50	-447,772.50	.00
	PUR	10/07/19	1,022,171.120	-1,022,171.12	.00	.00	1,022,171.12	1,022,171.12	.00
	PUR	10/10/19	104.000	-104.00	.00	.00	104.00	104.00	.00
	SAL	10/11/19	-405,516.050	405,516.05	.00	.00	-405,516.05	-405,516.05	.00
	PUR	10/15/19	94,626.740	-94,626.74	.00	.00	94,626.74	94,626.74	.00
	PUR	10/18/19	276,729.300	-276,729.30	.00	.00	276,729.30	276,729.30	.00
	PUR	10/21/19	189.000	-189.00	.00	.00	189.00	189.00	.00
	PUR	10/22/19	237,585.000	-237,585.00	.00	.00	237,585.00	237,585.00	.00
	PUR	10/23/19	7,992.500	-7,992.50	.00	.00	7,992.50	7,992.50	.00
	SAL	10/24/19	-42,227.650	42,227.65	.00	.00	-42,227.65	-42,227.65	.00
	PUR	10/25/19	124.800	-124.80	.00	.00	124.80	124.80	.00
	SAL	10/28/19	-1,627.050	1,627.05	.00	.00	-1,627.05	-1,627.05	.00
	SAL	10/29/19	-310,921.500	310,921.50	.00	.00	-310,921.50	-310,921.50	.00
	SAL	10/30/19	-306,004.500	306,004.50	.00	.00	-306,004.50	-306,004.50	.00
	PUR	10/31/19	7,898.750	-7,898.75	.00	.00	7,898.75	7,898.75	.00
	SAL	11/01/19	-47,919.580	47,919.58	.00	.00	-47,919.58	-47,919.58	.00
	PUR	11/04/19	132.500	-132.50	.00	.00	132.50	132.50	.00
	PUR	11/05/19	114,024.850	-114,024.85	.00	.00	114,024.85	114,024.85	.00
	PUR	11/06/19	16.800	-16.80	.00	.00	16.80	16.80	.00
	SAL	11/07/19	-243,287.560	243,287.56	.00	.00	-243,287.56	-243,287.56	.00
	PUR	11/08/19	862,272.270	-862,272.27	.00	.00	862,272.27	862,272.27	.00
	SAL	11/12/19	-66,072.120	66,072.12	.00	.00	-66,072.12	-66,072.12	.00
	PUR	11/14/19	826.050	-826.05	.00	.00	826.05	826.05	.00
	PUR	11/15/19	118,325.530	-118,325.53	.00	.00	118,325.53	118,325.53	.00
PUR	11/18/19	337.500	-337.50	.00	.00	337.50	337.50	.00	
SAL	11/21/19	-435,103.990	435,103.99	.00	.00	-435,103.99	-435,103.99	.00	
SAL	11/22/19	-65,567.190	65,567.19	.00	.00	-65,567.19	-65,567.19	.00	
PUR	11/25/19	15,005.590	-15,005.59	.00	.00	15,005.59	15,005.59	.00	
PUR	11/27/19	43,260.590	-43,260.59	.00	.00	43,260.59	43,260.59	.00	
PUR	11/29/19	592.200	-592.20	.00	.00	592.20	592.20	.00	
SAL	12/02/19	-102,292.450	102,292.45	.00	.00	-102,292.45	-102,292.45	.00	

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	12/03/19	-60,502.340	60,502.34	.00	.00	-60,502.34	-60,502.34	.00
	SAL	12/04/19	-47,049.330	47,049.33	.00	.00	-47,049.33	-47,049.33	.00
	SAL	12/05/19	-2,895.320	2,895.32	.00	.00	-2,895.32	-2,895.32	.00
	PUR	12/06/19	860.750	-860.75	.00	.00	860.75	860.75	.00
	PUR	12/09/19	4,282.250	-4,282.25	.00	.00	4,282.25	4,282.25	.00
	SAL	12/10/19	-151,783.350	151,783.35	.00	.00	-151,783.35	-151,783.35	.00
	PUR	12/11/19	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	12/12/19	590.250	-590.25	.00	.00	590.25	590.25	.00
	PUR	12/13/19	187,337.700	-187,337.70	.00	.00	187,337.70	187,337.70	.00
	PUR	12/16/19	88,007.970	-88,007.97	.00	.00	88,007.97	88,007.97	.00
	PUR	12/17/19	199.500	-199.50	.00	.00	199.50	199.50	.00
	PUR	12/18/19	79.950	-79.95	.00	.00	79.95	79.95	.00
	SAL	12/19/19	-251,641.710	251,641.71	.00	.00	-251,641.71	-251,641.71	.00
	SAL	12/20/19	-506,820.590	506,820.59	.00	.00	-506,820.59	-506,820.59	.00
	SAL	12/23/19	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	SAL	12/24/19	-25,500.000	25,500.00	.00	.00	-25,500.00	-25,500.00	.00
	PUR	12/26/19	1,313,859.630	-1,313,859.63	.00	.00	1,313,859.63	1,313,859.63	.00
	PUR	12/27/19	550.800	-550.80	.00	.00	550.80	550.80	.00
	PUR	12/30/19	6,540.730	-6,540.73	.00	.00	6,540.73	6,540.73	.00
	SAL	12/31/19	-23,417.320	23,417.32	.00	.00	-23,417.32	-23,417.32	.00
	SAL	01/02/20	-44,455.760	44,455.76	.00	.00	-44,455.76	-44,455.76	.00
	PUR	01/06/20	66,155.650	-66,155.65	.00	.00	66,155.65	66,155.65	.00
	PUR	01/07/20	167.130	-167.13	.00	.00	167.13	167.13	.00
	PUR	01/08/20	1,445.650	-1,445.65	.00	.00	1,445.65	1,445.65	.00
	PUR	01/09/20	104.000	-104.00	.00	.00	104.00	104.00	.00
	PUR	01/10/20	390.350	-390.35	.00	.00	390.35	390.35	.00
	PUR	01/13/20	8,710.320	-8,710.32	.00	.00	8,710.32	8,710.32	.00
	SAL	01/14/20	-126,263.830	126,263.83	.00	.00	-126,263.83	-126,263.83	.00
	PUR	01/15/20	86,006.250	-86,006.25	.00	.00	86,006.25	86,006.25	.00
	PUR	01/16/20	312.400	-312.40	.00	.00	312.40	312.40	.00
	PUR	01/21/20	383,895.430	-383,895.43	.00	.00	383,895.43	383,895.43	.00
	PUR	01/22/20	122.500	-122.50	.00	.00	122.50	122.50	.00
	SAL	01/23/20	-2,004.210	2,004.21	.00	.00	-2,004.21	-2,004.21	.00
	PUR	01/24/20	6,867.000	-6,867.00	.00	.00	6,867.00	6,867.00	.00
	PUR	01/29/20	199.500	-199.50	.00	.00	199.50	199.50	.00
	PUR	01/31/20	405.000	-405.00	.00	.00	405.00	405.00	.00
	SAL	02/03/20	-47,215.790	47,215.79	.00	.00	-47,215.79	-47,215.79	.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, 2020

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

Page 36

Valuation = \$109,777,793

5% = \$5,488,890

(a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/05/20	68,106.180	-68,106.18	.00	.00	68,106.18	68,106.18	.00
	SAL	02/06/20	-1,350.760	1,350.76	.00	.00	-1,350.76	-1,350.76	.00
	PUR	02/07/20	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	02/10/20	283.500	-283.50	.00	.00	283.50	283.50	.00
	SAL	02/11/20	-54,998.970	54,998.97	.00	.00	-54,998.97	-54,998.97	.00
	SAL	02/12/20	-56,120.220	56,120.22	.00	.00	-56,120.22	-56,120.22	.00
	SAL	02/13/20	-8,771.540	8,771.54	.00	.00	-8,771.54	-8,771.54	.00
	PUR	02/14/20	752.300	-752.30	.00	.00	752.30	752.30	.00
	PUR	02/18/20	82,263.930	-82,263.93	.00	.00	82,263.93	82,263.93	.00
	PUR	02/20/20	813.130	-813.13	.00	.00	813.13	813.13	.00
	SAL	02/21/20	-1,317.500	1,317.50	.00	.00	-1,317.50	-1,317.50	.00
	SAL	02/27/20	-345,792.390	345,792.39	.00	.00	-345,792.39	-345,792.39	.00
	PUR	02/28/20	690.600	-690.60	.00	.00	690.60	690.60	.00
	SAL	03/02/20	-46,634.420	46,634.42	.00	.00	-46,634.42	-46,634.42	.00
	PUR	03/03/20	4,985.250	-4,985.25	.00	.00	4,985.25	4,985.25	.00
	SAL	03/04/20	-173,813.420	173,813.42	.00	.00	-173,813.42	-173,813.42	.00
	PUR	03/05/20	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	03/06/20	668.000	-668.00	.00	.00	668.00	668.00	.00
	SAL	03/09/20	-5,671.630	5,671.63	.00	.00	-5,671.63	-5,671.63	.00
	PUR	03/10/20	2,105.850	-2,105.85	.00	.00	2,105.85	2,105.85	.00
	SAL	03/12/20	-939.000	939.00	.00	.00	-939.00	-939.00	.00
	SAL	03/13/20	-12,615.540	12,615.54	.00	.00	-12,615.54	-12,615.54	.00
	PUR	03/16/20	88,278.340	-88,278.34	.00	.00	88,278.34	88,278.34	.00
	PUR	03/18/20	8,692.300	-8,692.30	.00	.00	8,692.30	8,692.30	.00
	PUR	03/19/20	7,466.680	-7,466.68	.00	.00	7,466.68	7,466.68	.00
	SAL	03/20/20	-26,160.550	26,160.55	.00	.00	-26,160.55	-26,160.55	.00
	SAL	03/24/20	-12,424.400	12,424.40	.00	.00	-12,424.40	-12,424.40	.00
	PUR	03/25/20	144.900	-144.90	.00	.00	144.90	144.90	.00
	PUR	03/26/20	275.300	-275.30	.00	.00	275.30	275.30	.00
	PUR	03/27/20	6,725.960	-6,725.96	.00	.00	6,725.96	6,725.96	.00
SAL	03/30/20	-1,183.600	1,183.60	.00	.00	-1,183.60	-1,183.60	.00	
SAL	03/31/20	-75,100.700	75,100.70	.00	.00	-75,100.70	-75,100.70	.00	
SAL	04/01/20	-51,913.670	51,913.67	.00	.00	-51,913.67	-51,913.67	.00	
PUR	04/02/20	5,821.680	-5,821.68	.00	.00	5,821.68	5,821.68	.00	
PUR	04/06/20	1,266,661.040	-1,266,661.04	.00	.00	1,266,661.04	1,266,661.04	.00	
SAL	04/07/20	-69,595.760	69,595.76	.00	.00	-69,595.76	-69,595.76	.00	
PUR	04/08/20	196.000	-196.00	.00	.00	196.00	196.00	.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, 2020

- (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 = \$109,777,793

5% = \$5,488,890

Page 37

(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
	PUR	04/09/20	363.650	-363.65	.00	.00	363.65	363.65	.00
	PUR	04/10/20	33.500	-33.50	.00	.00	33.50	33.50	.00
	PUR	04/13/20	340.600	-340.60	.00	.00	340.60	340.60	.00
	PUR	04/14/20	248.400	-248.40	.00	.00	248.40	248.40	.00
	SAL	04/15/20	-427,125.770	427,125.77	.00	.00	-427,125.77	-427,125.77	.00
	SAL	04/17/20	-224,694.150	224,694.15	.00	.00	-224,694.15	-224,694.15	.00
	PUR	04/20/20	9,688.640	-9,688.64	.00	.00	9,688.64	9,688.64	.00
	SAL	04/21/20	-12,442.110	12,442.11	.00	.00	-12,442.11	-12,442.11	.00
	PUR	04/22/20	750,084.530	-750,084.53	.00	.00	750,084.53	750,084.53	.00
	PUR	04/23/20	7,562.900	-7,562.90	.00	.00	7,562.90	7,562.90	.00
	PUR	04/28/20	1,759,394.810	-1,759,394.81	.00	.00	1,759,394.81	1,759,394.81	.00
	PUR	04/29/20	8,266.990	-8,266.99	.00	.00	8,266.99	8,266.99	.00
	SAL	04/30/20	-1,047,528.290	1,047,528.29	.00	.00	-1,047,528.29	-1,047,528.29	.00
124 PURCHASES FOR			12,270,902.07	74 SALES FOR	11,243,255.83	ISSUE	AGGREGATE TOTAL	23,514,157.90	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	05/02/19	2,800.000	-2,800.00	.00	.00	2,800.00	2,800.00	.00
	SAL	05/03/19	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR	05/09/19	994,681.340	-994,681.34	.00	.00	994,681.34	994,681.34	.00
	SAL	05/10/19	-924,200.090	924,200.09	.00	.00	-924,200.09	-924,200.09	.00
	SAL	05/13/19	-70,481.250	70,481.25	.00	.00	-70,481.25	-70,481.25	.00
	PUR	05/17/19	1,685.560	-1,685.56	.00	.00	1,685.56	1,685.56	.00
	SAL	05/20/19	-1,685.560	1,685.56	.00	.00	-1,685.56	-1,685.56	.00
	PUR	06/03/19	352.920	-352.92	.00	.00	352.92	352.92	.00
	SAL	06/04/19	-352.920	352.92	.00	.00	-352.92	-352.92	.00
	PUR	06/05/19	46.240	-46.24	.00	.00	46.24	46.24	.00
	SAL	06/06/19	-46.240	46.24	.00	.00	-46.24	-46.24	.00
	PUR	06/12/19	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	06/13/19	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	06/17/19	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	06/18/19	-40.500	40.50	.00	.00	-40.50	-40.50	.00
	PUR	06/19/19	682.260	-682.26	.00	.00	682.26	682.26	.00
	SAL	06/20/19	-682.260	682.26	.00	.00	-682.26	-682.26	.00
	PUR	06/28/19	71.400	-71.40	.00	.00	71.40	71.40	.00
	SAL	07/01/19	-71.400	71.40	.00	.00	-71.40	-71.40	.00
	PUR	07/03/19	.010	-.01	.00	.00	.01	.01	.00
	SAL	07/05/19	-.010	.01	.00	.00	-.01	-.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2020

- (a) Identity of party involved
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Valuation = \$109,777,793

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Page 38

(a) and (b)	(c) and (d)			(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	07/12/19	14,080.000	-14,080.00	.00	.00	14,080.00	14,080.00	.00
	SAL	07/15/19	-14,080.000	14,080.00	.00	.00	-14,080.00	-14,080.00	.00
	PUR	07/18/19	1,200.000	-1,200.00	.00	.00	1,200.00	1,200.00	.00
	PUR	07/19/19	398,800.000	-398,800.00	.00	.00	398,800.00	398,800.00	.00
	SAL	07/22/19	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	07/24/19	343.430	-343.43	.00	.00	343.43	343.43	.00
	SAL	07/25/19	-154.430	154.43	.00	.00	-154.43	-154.43	.00
	SAL	07/26/19	-189.000	189.00	.00	.00	-189.00	-189.00	.00
	PUR	09/26/19	107.300	-107.30	.00	.00	107.30	107.30	.00
	SAL	09/27/19	-107.300	107.30	.00	.00	-107.30	-107.30	.00
	PUR	10/04/19	219.700	-219.70	.00	.00	219.70	219.70	.00
	SAL	10/07/19	-219.700	219.70	.00	.00	-219.70	-219.70	.00
	PUR	10/17/19	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/18/19	-399,811.000	399,811.00	.00	.00	-399,811.00	-399,811.00	.00
	SAL	10/21/19	-189.000	189.00	.00	.00	-189.00	-189.00	.00
	PUR	11/21/19	5,750.000	-5,750.00	.00	.00	5,750.00	5,750.00	.00
	SAL	11/22/19	-5,750.000	5,750.00	.00	.00	-5,750.00	-5,750.00	.00
	PUR	12/02/19	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	12/03/19	-135.000	135.00	.00	.00	-135.00	-135.00	.00
	PUR	12/12/19	186,942.500	-186,942.50	.00	.00	186,942.50	186,942.50	.00
	SAL	12/13/19	-186,942.500	186,942.50	.00	.00	-186,942.50	-186,942.50	.00
	PUR	12/18/19	60,455.000	-60,455.00	.00	.00	60,455.00	60,455.00	.00
	SAL	12/19/19	-60,455.000	60,455.00	.00	.00	-60,455.00	-60,455.00	.00
	PUR	12/31/19	5,045.000	-5,045.00	.00	.00	5,045.00	5,045.00	.00
	SAL	01/02/20	-5,045.000	5,045.00	.00	.00	-5,045.00	-5,045.00	.00
	PUR	01/10/20	219.700	-219.70	.00	.00	219.70	219.70	.00
	SAL	01/13/20	-219.700	219.70	.00	.00	-219.70	-219.70	.00
	PUR	01/17/20	400,189.000	-400,189.00	.00	.00	400,189.00	400,189.00	.00
	SAL	01/21/20	-400,189.000	400,189.00	.00	.00	-400,189.00	-400,189.00	.00
	PUR	02/19/20	483.730	-483.73	.00	.00	483.73	483.73	.00
	SAL	02/20/20	-483.730	483.73	.00	.00	-483.73	-483.73	.00
	PUR	03/02/20	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	03/03/20	-135.000	135.00	.00	.00	-135.00	-135.00	.00
	PUR	03/09/20	446.250	-446.25	.00	.00	446.25	446.25	.00
	SAL	03/10/20	-446.250	446.25	.00	.00	-446.25	-446.25	.00
	PUR	03/26/20	4,515.000	-4,515.00	.00	.00	4,515.00	4,515.00	.00
	SAL	03/27/20	-4,515.000	4,515.00	.00	.00	-4,515.00	-4,515.00	.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, 2020

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Page 39

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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	PUR	04/10/20	340.600	-340.60	.00	.00	340.60	340.60	.00
	SAL	04/13/20	-340.600	340.60	.00	.00	-340.60	-340.60	.00
	PUR	04/17/20	400,213.940	-400,213.94	.00	.00	400,213.94	400,213.94	.00
	SAL	04/20/20	-400,213.940	400,213.94	.00	.00	-400,213.94	-400,213.94	.00
	PUR	04/21/20	750,000.000	-750,000.00	.00	.00	750,000.00	750,000.00	.00
	SAL	04/22/20	-750,000.000	750,000.00	.00	.00	-750,000.00	-750,000.00	.00
31 PURCHASES FOR			3,631,923.88	33 SALES FOR	3,631,923.88	ISSUE AGGREGATE TOTAL	7,263,847.76		