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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1987

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)
MANSFIELD PLUMBING PRODUCTS LLC

P.O. BOX 620
PERRYSVILLE, OH 44864-0620

150 E. 1ST STREET
PERRYSVILLE, OH 44864-0620

2b Employer Identification Number (EIN)
31-1739929

2c Plan Sponsor's telephone number
419-938-5211

2d Business code (see instructions)
339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	KORY KENT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	866
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)**	144
a(2) Total number of active participants at the end of the plan year	**6a(2)**	125
b Retired or separated participants receiving benefits	**6b**	375
c Other retired or separated participants entitled to future benefits	**6c**	273
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	773
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	80
f Total. Add lines **6d** and **6e**	**6f**	853
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2020

2 Assets:

a Market value	**2a**	24585885
b Actuarial value	**2b**	24114481

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	434	13477659	13477659
b For terminated vested participants	292	5470714	5470714
c For active participants	144	3465265	3550811
d Total	870	22413638	22499184

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.34 %
6 Target normal cost	**6**	393675

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 09/17/2021

JEANNINE JODHAN — Type or print name of actuary

20-07262 — Most recent enrollment number

JOHN HANCOCK — Firm name

781-619-2450 — Telephone number (including area code)

200 BERKELEY STREET
BOSTON, MA 02116

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.15 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.50 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	107.17 %
15	Adjusted funding target attainment percentage	15	107.17 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.39 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	393675
b Excess assets, if applicable, but not greater than line 31a	**31b**	393675

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK RETIREMENT PLAN SVCS

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 62 64	RETAINED BY EMPLOYER	155782	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	RETAINED BY EMPLOYER	90268	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RYAN LABS

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	RETAINED BY EMPLOYER	80404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CROWE HORWATH LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	RETAINED BY EMPLOYER	21050	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	RETAINED BY EMPLOYER	9109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: CROWE HORWATH LLP

b EIN: 35-0921680

c Position: AUDITOR

d Address: 485 LEXINGTON AVE.
FLOOR 11
NEW YORK, NC 10017

e Telephone: 212-572-5500

Explanation: CORPORATE DECISION TO CHANGE AUDITOR

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: MT FOR RET. PLANS FOR MANSFIELD PLU

b Name of sponsor of entity listed in (a): MANSFIELD PLUMBING PRODUCTS LLC

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)
31-1739929-499	M	0

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	108544	111167
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	143693
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	241297
(2) U.S. Government securities	1c(2)	0	4422830
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	11505978
(B) All other	1c(3)(B)	0	6512634
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	1905704
(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)	24477341	0
(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)	0	1096790
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	140304

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	24585885	26080397
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	24585885	26080397

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)	0	
	(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)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	496	
	(B) U.S. Government securities	2b(1)(B)	16532	
	(C) Corporate debt instruments	2b(1)(C)	561655	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	4313	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		582996
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	33453	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22752	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		56205
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8793484	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8248162	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		545322
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1984845	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1984845

		(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)		76857
c Other income	2c		5100
d Total income. Add all **income** amounts in column (b) and enter total	2d		3251325
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1343670	
(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)		1343670
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)	35600	
(2) Contract administrator fees	2i(2)	151228	
(3) Investment advisory and management fees	2i(3)	90267	
(4) Other	2i(4)	136048	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		413143
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1756813
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1494512
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unmodified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MOLONEY + NOVOTNY LLC **(2)** EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4309435.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 80-0709115

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

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

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

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

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR
HOURLY EMPLOYEES

FINANCIAL REPORT

DECEMBER 31, 2020 and 2019

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1-2
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-11
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year) at December 31, 2020	12-15
Schedules of Reportable Transactions for the Year Ended December 31, 2020	16

1111 Superior Avenue | Suite 700 | Cleveland, Ohio 44114-2540
P 216.363.0100 F 216.363.0500 W maloneynovotny.com

maloney
Maloney + Novotny LLC

Independent Auditors' Report

Plan Administrator for the
Mansfield Plumbing Products, LLC
Retirement Plan for Hourly Employees
Perrysville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 7, which was certified by John Hancock Trust Company, the Trustee of the Plan, except for comparing such information with the related information included in the 2020 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 December 31, 2020, and for the year then ended, 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 on the 2020 financial statements. Accordingly, we do not express an opinion on the 2020 financial statements.

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2020 and the supplemental schedules of reportable transactions for the year then ended 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.

Other Matter - 2019 Financial Statement

The financial statement of the Plan as of December 31, 2019 was audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the Trustee. Their report, dated July 31, 2020, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and, accordingly, they did not express an opinion on the financial statement and (b) the form and content of the information included in the financial statement, other than that derived from the information certified by the Trustee, were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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
October 12, 2021

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	2020	2019
ASSETS		
CASH	$ 111,167	$ 108,544
INVESTMENTS, AT FAIR VALUE		
Interest-bearing cash	241,297	382,347
U.S. government securities	4,563,135	5,870,289
Corporate debt instruments	18,018,612	15,530,701
Corporate stocks	1,905,703	1,658,338
Registered investment companies	1,096,790	899,521
Total investments	25,825,537	24,341,196
RECEIVABLES		
Earnings	143,693	136,145
NET ASSETS AVAILABLE FOR BENEFITS	$26,080,397	$24,585,885

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

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2020 and 2019

	2020	2019
ADDITIONS		
Investment income:		
Interest and dividends	$ 340,158	$ 27,953
Net appreciation in fair value of investments	2,911,167	3,250,858
Total investment income	3,251,325	3,278,811
Employer contribution	-	1,100,000
Total additions	3,251,325	4,378,811
DEDUCTIONS		
Benefits paid directly to participants	1,343,670	1,302,721
Administrative expenses	413,143	463,987
Total deductions	1,756,813	1,766,708
NET INCREASE	1,494,512	2,612,103
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	24,585,885	21,973,782
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$26,080,397	$24,585,885

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Significant Accounting Policies

Basis of Accounting

The Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees (the "Plan") uses the accrual basis of accounting. Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by its investment advisers and John Hancock Trust Company (the "Trustee"). See Note 8 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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the credited service as of the date the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Administrative Expenses

Fees of the Plan are paid by Mansfield Plumbing Products, LLC (the "Company") or the Plan at the discretion of the Company. Fees may be offset with funds made available by the Trustee from fees it receives from investment fund managers.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation.

Note 1. Significant Accounting Policies (Continued)

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2021, the date the financial statements were available to be issued.

Note 2. Description of Plan

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the plan agreement for more complete information.

General

The Plan is a defined benefit pension plan, established in April 1964, for designated hourly employees of Mansfield Plumbing Products, LLC ("Mansfield") (including the Kilgore Plumbing Products ("Kilgore") and Norris Plumbing Products ("Norris") divisions) (the "Company") who meet the requirements of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Kilgore Ceramics Shop Employees' Pension Plan (the "Kilgore Plan") was originally established in 1964 and via various corporate acquisitions and restructuring, effective December 31, 1994, the Kilgore Plan, the Mansfield Plumbing Products, Inc. Hourly Pension Plan, and the Norris Plumbing Products Retirement Plan for Hourly Employees were merged and renamed the Mansfield Plumbing Products, Inc. Retirement Plan for Hourly Employees. Mansfield Plumbing Products, Inc. amended and restated the Plan effective December 31, 1994 to reflect the mergers of the previously mentioned Plans and to incorporate certain legislative changes.

Effective January 1, 2001, the Plan was amended to incorporate certain legislative changes and was renamed the Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees.

Effective July 31, 2008, the Plan was amended to freeze participation and benefit accruals. Participants will continue to accrue years of service solely for vesting purposes.

Effective January 1, 2014, the Plan was restated to incorporate previous amendments and certain legislative changes.

Benefits

Each participant is entitled to a monthly benefit for each year of credited service upon reaching age 65. The benefit level varies for each division (Mansfield, Kilgore, and Norris). See the plan document for the amount received per year of credited service for each division.

A participant may elect early retirement as permitted by the terms of the Plan. Benefits under this election would be determined in the same manner as for normal retirement but would be based on years of credited service up to the date of retirement, reduced by the appropriate early retirement factor, as defined in the plan document. The Plan also provides for the payment of benefits upon death and disability.

Note 2. Description of Plan (Continued)

Benefits (Continued)

A participant may continue in active employment after his/her normal retirement date. In such a case, the amount of pension benefits will be determined in the same manner as for normal retirement but will be based upon credited service up to the date of retirement.

A retirement benefit will be provided for a terminated participant who meets the appropriate vesting requirements. The retirement benefit will be determined in the same manner as for normal retirement but based on credited service up to the date of termination.

Vesting

Participants are vested on a five-year cliff. Once participants are 100% vested, they are eligible to receive benefits upon retirement. Prior to meeting the service requirement, a participant is not vested.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits was determined by an independent actuary from John Hancock Retirement Plan Services, LLC and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2020 and 2019 were (a) life expectancy of participants based on the Pri-2012 Blue-Collar Mortality Table with Generational Projection Scale MP 2019 for 2020 and Scale MP 2018 for 2019; (b) retirement age of 65; and (c) a discount rate used to value plan benefits of 6.00%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefit information as of January 1, 2020 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$17,136,636
Other participants	3,175,845
	20,312,481
Nonvested benefits	77,863
Total accumulated plan benefits	$20,390,344

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The change in accumulated plan benefits from January 1, 2019 to January 1, 2020 is as follows:

Actuarial present value of accumulated plan benefits – January 1, 2019		$20,743,770
Increase (decrease) during the period attributable to:		
Benefits accumulated	$ (200,416)	
Decrease is discount period	1,206,138	
Actuarial assumption changes	(56,427)	
Benefits paid	(1,302,721)	
Net decrease		(353,426)
Actuarial present value of accumulated plan benefits – January 1, 2020		$20,390,344

Note 4. Funding Policy

The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Plan has met the minimum funding requirements of ERISA for 2020 and 2019. Earnings or losses on the Plan's investments are used to reduce or increase the Company's contributions to the Plan. Participant contributions are not permitted under the Plan.

Note 5. Plan Termination

Although the Company has not expressed any intent to terminate the pension plan agreement, it may do so at any time. In the event of a complete termination of the Plan, the assets then remaining in the pension fund, after providing for expenses of administration, shall be allocated, to the extent that they shall be sufficient, for the purpose of funding the accrued benefits to the date of termination of the Plan of all pensioners, participants, vested former participants, and beneficiaries in the manner and order of precedence required under the terms of Section 4044 of ERISA, and any funds remaining in the pension fund after funding in full all of said accrued benefits shall revert to the Company. In the event of a partial termination of the Plan, the portion of the assets of the pension fund relating to the terminated portion of the Plan shall be allocated as aforesaid for the purpose of funding the accrued benefits of pensioners, participants, vested former participants, and beneficiaries whose benefit rights are affected by such partial termination.

Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits, the sufficiency of Plan assets at that time to provide for accumulated benefit obligations, the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time, and may also depend on the financial condition of the Plan sponsor or the PBGC at that time. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. The PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations.

Note 6. Income Tax Status

The Plan has adopted an approved volume submitter plan document. This plan document has obtained a determination letter dated February 19, 2019 from the Internal Revenue Service ("IRS") in which the IRS stated that the document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since adopting this approved volume submitter document. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 7. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2020 and 2019, the supplemental schedules at December 31, 2020 and for the year then ended, the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2020 and 2019, and investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 8. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1 – Quoted market prices in active markets for identical assets and liabilities

Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3 – Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for plan assets measured at fair value:

- The fair values of registered investment companies and corporate stocks are determined based on their quoted closing market prices in active markets for identical investments, and are classified as Level 1.

Note 8. Fair Value Measurements (Continued)

- The fair values of corporate bonds and government securities are valued based on observable market information in primary markets or determined by pricing services based on market values for investments with similar credit ratings and maturity dates. These securities are classified as Level 2.
- Interest-bearing cash is valued at $1 per share and considered to be Level 1.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. There have been no changes in the methodologies used from 2019 to 2020. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level the Plan's assets at fair value as of December 31, 2020 and 2019:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 241,297		$ -	$ 241,297
U.S. government securities	-	4,563,135	-	4,563,135
Corporate debt instruments	-	18,018,612	-	18,018,612
Corporate stocks	1,905,703	-	-	1,905,703
Registered investment companies	1,096,790	-	-	1,096,790
Total	$3,243,790	$22,581,747	$ -	$25,825,537

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 382,347		$ -	$ 382,347
U.S. government securities	-	5,870,289	-	5,870,289
Corporate debt instruments	-	15,530,701	-	15,530,701
Corporate stocks	1,658,338	-	-	1,658,338
Registered investment companies	899,521	-	-	899,521
Total	$2,940,206	$21,400,990	$ -	$24,341,196

Note 9. Party-in-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. The Trustee represents a party-in-interest as they also provide administrative services to the Plan.

During 2020 and 2019, administrative expenses were paid by the Plan to the Trustee, as well as to John Hancock Retirement Plan Services, the Plan's actuary. These expenses constitute party-in-interest transactions.

Note 10. Risks and Uncertainties

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

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

Note 11. COVID-19

On January 30, 2020, the World Health Organization declared the outbreak of the coronavirus disease 2019 ("COVID-19") a global health emergency and subsequently declared the COVID-19 outbreak a global pandemic in March 2020. The pandemic has adversely affected domestic and global economic activity and the full impact continues to evolve as of the date of this report. Accordingly, the effects of the pandemic on the Plan's current and future operations are unknown at this time.

SUPPLEMENTAL SCHEDULES

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
		Cash and cash equivalents:			
	Wells Fargo	Wells Fargo Adv Govt MM A	239,019.960	$ 239,020	$ 239,020
	Morgan Stanley	Morgan Stanley Private Bank NA	2,119.960	2,120	2,120
	Morgan Stanley	Morgan Stanley Bank NA	157.420	157	157
		Total cash and cash equivalents			241,297
		U.S. government securities:			
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2047 Dd 08/15/17	3,175,000.000	1,292,433	2,009,163
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2042 Dd 08/15/12	610,000.000	290,256	429,882
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2043 Dd 08/15/13	570,000.000	262,052	392,930
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2044 Dd 08/15/14	535,000.000	238,685	359,943
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2045 Dd 08/17/15	495,000.000	214,840	327,611
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2046 Dd 08/15/16	465,000.000	197,244	300,962
	BNY Mellon	U.S. Treasury Bond 1.375% 08/15/2050 Dd 08/15/20	305,000.000	292,771	285,652
	BNY Mellon	U.S. Treasury Bond 1.125% 05/15/2040 Dd 05/15/20	210,000.000	209,221	199,369
	BNY Mellon	California St 7.300% 10/01/2039 Dd 10/15/09	85,000.000	135,736	140,304
	BNY Mellon	U.S. Treasury Note 0.625% 05/15/2030 Dd 05/15/20	120,000.000	119,756	117,319
		Total U.S. Government Securities			4,563,135
		Corporate debt instruments:			
	BNY Mellon	Aflac Inc 3.600% 04/01/2030 Dd 04/01/20	45,000.000	50,103	52,966
	BNY Mellon	At&t Inc 3.650% 06/01/2051 Dd 05/28/20	90,000.000	90,429	94,238
	BNY Mellon	At&t Inc. 1.650% 02/01/2028 Dd 08/04/20	75,000.000	75,991	76,522
	BNY Mellon	Abbvie Inc 3.200% 11/06/2022 Dd 05/14/15	100,000.000	98,855	104,698
	BNY Mellon	Abbvie Inc 4.250% 11/14/2028 Dd 09/18/18	100,000.000	121,394	119,891
	BNY Mellon	Chubb Ina Holdings Inc 4.350% 11/03/2045 Dd 11/03/15	50,000.000	58,075	67,805
	BNY Mellon	Alibaba Group Holdings Ltd 3.600% 11/28/2024 Dd 05/28/15	100,000.000	100,883	110,137
	BNY Mellon	Allstate Corp 4.200% 12/15/2046 Dd 12/08/16	200,000.000	205,090	264,130
	BNY Mellon	Amazon.com Inc 2.500% 06/03/2050 Dd 06/03/20	125,000.000	127,193	129,696
	BNY Mellon	Ameren Illinois Co 3.700% 12/01/2047 Dd 11/28/17	195,000.000	194,025	239,083
	BNY Mellon	America Movil Sab De Cv 3.125% 07/16/2022 Dd 07/16/12	205,000.000	202,177	212,638
	BNY Mellon	American Express Co 3.400% 02/22/2024 Dd 02/22/19	20,000.000	19,977	21,706
	BNY Mellon	American Honda Finance Corp 0.875% 07/07/2023 Dd 07/08/20	35,000.000	34,989	35,426
	BNY Mellon	American Honda Finance Corp 0.650% 09/08/2023 Dd 09/10/20	165,000.000	165,076	166,042
	BNY Mellon	American Honda Finance Corp 1.000% 09/10/2025 Dd 09/10/20	30,000.000	29,999	30,458
	BNY Mellon	American International Group I 3.400% 06/30/2030 Dd 05/11/20	80,000.000	81,790	91,668
	BNY Mellon	American Tower Corp 2.750% 01/15/2027 Dd 10/03/19	110,000.000	110,011	119,341
	BNY Mellon	Anheuser-busch Inbev Worldwide 4.150% 01/23/2025 Dd 01/23/19	90,000.000	93,768	102,482
	BNY Mellon	Anthem Inc 3.650% 12/01/2027 Dd 11/21/17	100,000.000	96,404	115,317
	BNY Mellon	Apple Inc 4.375% 05/13/2045 Dd 05/13/15	245,000.000	258,407	335,764
	BNY Mellon	Apple Inc 3.350% 02/09/2027 Dd 02/09/17	105,000.000	103,612	119,781
	BNY Mellon	Aviation Capital Group 3.875% 05/01/2023 Dd 05/01/18	95,000.000	97,164	98,988
	BNY Mellon	Bmd2 Re-remic Tr Frr1 5a1 144a Var Rt 05/25/2052 Dd 10/01/19	100,000.000	85,664	94,810
	BNY Mellon	Banco Santander Sa 3.848% 04/12/2023 Dd 04/12/18	105,000.000	106,406	112,782
	BNY Mellon	Bank Of America Corp Var Rt 04/24/2028 Dd 04/24/17	80,000.000	87,252	91,077
	BNY Mellon	Bank Of America Corp Var Rt 12/20/2023 Dd 12/20/17	215,000.000	208,554	226,290
	BNY Mellon	Barclays Plc Var Rt 12/10/2024 Dd 12/10/20	105,000.000	105,155	105,744
	BNY Mellon	Truist Bank Var Rt 09/17/2029 Dd 09/16/19	90,000.000	89,697	95,233
	BNY Mellon	Belrose Funding Trust 144a 2.330% 08/15/2030 Dd 08/18/20	55,000.000	55,120	56,604
	BNY Mellon	Bnp Paribas Sa 144a Var Rt 01/13/2031 Dd 01/13/20	50,000.000	50,142	54,561
	BNY Mellon	Boston Gas Co 144a 3.001% 08/01/2029 Dd 07/29/19	105,000.000	107,437	115,905
	BNY Mellon	Bp Capital Markets America Inc 3.119% 05/04/2026 Dd 11/04/18	105,000.000	100,164	116,252
	BNY Mellon	Bp Capital Markets America Inc 3.224% 04/14/2024 Dd 10/14/18	105,000.000	102,790	113,585

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	Burlington Northern Santa Fe 5.150% 09/01/2043 Dd 08/22/13	90,000.000	103,074	130,014
	BNY Mellon	Burlington Resources Llc 7.200% 08/15/2031 Dd 08/24/01	35,000.000	45,229	52,689
	BNY Mellon	Cigna Corp 2.400% 03/15/2030 Dd 03/16/20	70,000.000	74,310	74,635
	BNY Mellon	Cim Trust 2018-r3 R3 A2 144a Var Rt 12/25/2057 Dd 04/01/18	100,000.000	99,075	105,017
	BNY Mellon	Cnooc Finance 2013 Ltd 3.000% 05/09/2023 Dd 05/09/13	105,000.000	100,577	109,096
	BNY Mellon	Cvs Health Corp 3.000% 08/15/2026 Dd 08/15/19	110,000.000	110,855	121,716
	BNY Mellon	Cameron Lng Llc 144a 2.902% 07/15/2031 Dd 12/13/19	50,000.000	50,115	54,757
	BNY Mellon	Capital One Financial 3.900% 01/29/2024 Dd	100,000.000	102,081	109,538
	BNY Mellon	Citigroup Incvar Rt 01/24/2023 Dd	210,000.000	205,961	215,940
	BNY Mellon	Comcast Corp4.250% 01/15/2033 Dd	180,000.000	184,158	225,911
	BNY Mellon	Comcast Corp4.600% 10/15/2038 Dd	90,000.000	93,235	118,604
	BNY Mellon	Commonwealth Edison Co 2.550% 06/15/2026	225,000.000	209,212	246,245
	BNY Mellon	Conagra Brands Inc 1.375% 11/01/2027	130,000.000	129,376	131,200
	BNY Mellon	Conocophillips Co 6.950% 04/15/2029	80,000.000	107,685	112,109
	BNY Mellon	Consolidated Edison Co Of New 4.200% 03/15/2042 Dd 03/13/2012	110,000.000	104,532	133,605
	BNY Mellon	Consolidated Edison Co Of New 4.450% 03/15/2044 Dd 03/06/2014	80,000.000	82,000	100,410
	BNY Mellon	Consumer Energy Co 3.250% 08/15/2046 Dd 08/10/16	105,000.000	102,010	119,693
	BNY Mellon	Costco Wholesale Corp 1.600% 04/20/2030 Dd 04/20/20	50,000.000	49,913	51,235
	BNY Mellon	Dte Electric Co2.950% 03/01/2050 Dd 02/26/20	160,000.000	169,378	178,279
	BNY Mellon	John Deere Capital Corp2.650% 06/10/2026 Dd 06/10/16	45,000.000	41,724	49,317
	BNY Mellon	John Deere Capital Corp2.800% 07/18/2029 Dd 07/18/19	65,000.000	67,404	72,356
	BNY Mellon	Walt Disney Co/the2.750% 09/01/2049 Dd 09/06/19	95,000.000	99,396	100,508
	BNY Mellon	Dupont De Nemours Inc4.493% 11/15/2025 Dd 11/28/18	100,000.000	102,287	116,735
	BNY Mellon	Duke Energy Indiana Llc3.750% 05/15/2046 Dd 05/12/16	40,000.000	43,557	47,962
	BNY Mellon	Duke Energy Florida Llc3.200% 01/15/2027 Dd 01/06/17	210,000.000	200,069	234,424
	BNY Mellon	Electricite De France Sa 144a 4.950% 10/13/2045 Dd 10/13/15	74,000.000	81,698	95,043
	BNY Mellon	Equinor Asa1.750% 01/22/2026 Dd 05/22/20	105,000.000	108,396	110,300
	BNY Mellon	Exxon Mobil Corp2.440% 08/16/2029 Dd 08/16/19	85,000.000	85,598	92,267
	BNY Mellon	Fremf 2016-k53 Mort K53 C 144a Var Rt 03/25/2049 Dd 03/01/16	60,000.000	57,837	63,995
	BNY Mellon	Fremf 2016-k60 Mort K60 C 144a Var Rt 12/25/2049 Dd 12/01/16	55,000.000	53,389	57,323
	BNY Mellon	Fremf 2016-k723 Mo K723 C 144a Var Rt 11/25/2023 Dd 11/01/16	140,000.000	138,863	144,538
	BNY Mellon	Fremf 2020-k105 Mo K105 B 144a Var Rt 03/25/2053 Dd 03/01/20	55,000.000	57,907	59,766
	BNY Mellon	Fifth Third Bankcorp 4.300% 01/16/2024 Dd 11/20/13	35,000.000	38,679	38,699
	BNY Mellon	Florida Power & Light Co 5.250% 02/01/2041 Dd 12/09/10	85,000.000	100,490	121,138
	BNY Mellon	Florida Power & Light Co 4.050% 10/01/2044 Dd 09/10/14	60,000.000	74,948	76,966
	BNY Mellon	Franklin Resources Inc 1.600% 10/30/2030 Dd 10/19/20	75,000.000	74,951	74,593
	BNY Mellon	General Motors Financial Co In 3.550% 07/08/2022 Dd 04/08/19	40,000.000	39,975	41,719
	BNY Mellon	Georgia Power Co 2.650% 09/15/2029 Dd 09/10/19	105,000.000	104,871	115,187
	BNY Mellon	Gilead Sciences Inc 4.000% 09/01/2036 Dd 09/20/16	100,000.000	121,735	120,771
	BNY Mellon	Goldman Sachs Group Inc 5.750% 01/24/2022 Dd 01/24/12	180,000.000	193,988	190,259
	BNY Mellon	Hsbc Holdings Plc4.375% 11/23/2026 Dd 11/23/16	100,000.000	111,348	115,383
	BNY Mellon	Home Depot Inc/the4.500% 12/06/2048 Dd 12/06/18	140,000.000	159,299	196,531
	BNY Mellon	Intel Corp3.734% 12/08/2047 Dd 06/08/18	200,000.000	194,682	239,012
	BNY Mellon	Intercontinental Exchange Inc 2.650% 09/15/2040 Dd 08/20/20	70,000.000	70,148	71,661
	BNY Mellon	Jpmorgan Chase & Co3.250% 09/23/2022 Dd 09/24/12	100,000.000	98,585	105,171
	BNY Mellon	Jpmorgan Chase & Co3.900% 07/15/2025 Dd 07/21/15	200,000.000	201,440	227,208
	BNY Mellon	Jpmcc Re-remic Frr2 Ak39 144a Var Rt 08/27/2047 Dd 06/01/15	100,000.000	88,734	101,460
	BNY Mellon	Jpmorgan Chase & Covar Rt 07/24/2038 Dd 07/24/17	115,000.000	108,685	140,049
	BNY Mellon	Johnson & Johnson4.375% 12/05/2033 Dd 12/05/13	135,000.000	157,581	180,223
	BNY Mellon	Keycorp5.100% 03/24/2021 Dd 03/24/11	85,000.000	89,473	85,891
	BNY Mellon	Kimco Realty Corp2.800% 10/01/2026 Dd 08/18/16	85,000.000	84,028	92,693
	BNY Mellon	Kinder Morgan Energy Partners 3.950% 09/01/2022 Dd 03/14/12	100,000.000	105,408	104,936
	BNY Mellon	Kinder Morgan Inc 144a5.000% 02/15/2021 Dd 11/05/13	100,000.000	103,736	100,295

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	Lloyds Banking Group Plc 4.050% 08/16/2023 Dd 08/16/18	85,000.000	92,274	92,886
	BNY Mellon	Loews Corp3.750% 04/01/2026 Dd 03/22/16	105,000.000	104,119	120,011
	BNY Mellon	Lowe's Cos Inc4.500% 04/15/2030 Dd 03/26/20	55,000.000	69,026	68,462
	BNY Mellon	Lowe's Cos Inc1.700% 10/15/2030 Dd 10/22/20	40,000.000	39,880	40,527
	BNY Mellon	Manufacturers & Traders Trust 3.400% 08/17/2027 Dd 08/17/17	100,000.000	95,888	113,059
	BNY Mellon	Marathon Petroleum Corp4.750% 12/15/2023 Dd 12/15/18	200,000.000	216,822	221,401
	BNY Mellon	Mars Inc 144a1.625% 07/16/2032 Dd 07/16/20	75,000.000	75,185	74,391
	BNY Mellon	Mastercard Inc3.650% 06/01/2049 Dd 05/31/19	140,000.000	149,221	173,927
	BNY Mellon	Medtronic Inc4.375% 03/15/2035 Dd 03/15/15	65,000.000	69,795	87,529
	BNY Mellon	Merck & Co Inc2.450% 06/24/2050 Dd 06/24/20	55,000.000	54,572	56,945
	BNY Mellon	Metropolitan Life Global 144a 3.050% 06/17/2029 Dd 06/17/19	95,000.000	95,139	106,913
	BNY Mellon	Microsoft Corp4.250% 02/06/2047 Dd 02/06/17	105,000.000	127,126	148,546
	BNY Mellon	Midamerican Energy Co4.800% 09/15/2043 Dd 09/19/13	112,000.000	129,120	153,223
	BNY Mellon	Mill City Mortgage L 2 M3 144a Var Rt 07/25/2059 Dd 06/01/17	55,000.000	55,550	59,152
	BNY Mellon	Mitsubishi Ufj Financial Group 2.193% 02/25/2025 Dd 02/25/20	110,000.000	110,078	116,204
	BNY Mellon	Morgan Stanleyvar Rt 04/24/2024 Dd 04/24/18	205,000.000	204,043	220,571
	BNY Mellon	National Rural Utilities Coope 3.050% 04/25/2027 Dd 04/25/17	215,000.000	206,052	239,139
	BNY Mellon	Nevada Power Co3.700% 05/01/2029 Dd 01/30/19	65,000.000	67,326	75,942
	BNY Mellon	New York Life Insurance C 144a 3.750% 05/15/2050 Dd 04/14/20	110,000.000	121,465	131,586
	BNY Mellon	Omnicom Group Inc / Omnicom Ca 3.625% 05/01/2022 Dd 04/23/12	145,000.000	145,314	151,232
	BNY Mellon	Oncor Electric Delivery Co Llc 3.800% 06/01/2049 Dd 05/23/19	95,000.000	98,377	118,008
	BNY Mellon	Oracle Corp3.800% 11/15/2037 Dd 11/09/17	305,000.000	307,569	368,394
	BNY Mellon	Pnc Bank Na4.050% 07/26/2028 Dd 07/26/18	100,000.000	100,368	118,495
	BNY Mellon	Ppl Electric Utilities Corp 4.750% 07/15/2043 Dd 07/11/13	180,000.000	208,116	241,435
	BNY Mellon	Ppl Capital Funding Inc4.200% 06/15/2022 Dd 06/14/12	95,000.000	99,017	99,194
	BNY Mellon	Pacificorp6.250% 10/15/2037 Dd 10/03/07	85,000.000	110,126	126,943
	BNY Mellon	Pepsico Inc4.450% 04/14/2046 Dd 10/14/15	115,000.000	120,952	160,444
	BNY Mellon	Pfizer Inc4.000% 03/15/2049 Dd 03/11/19	135,000.000	143,705	177,435
	BNY Mellon	Prologis Lp1.250% 10/15/2030 Dd 08/20/20	65,000.000	64,181	64,365
	BNY Mellon	Prudential Financial Inc 3.000% 03/10/2040 Dd 03/10/20	65,000.000	68,932	71,199
	BNY Mellon	Public Service Electric And Ga 3.650% 09/01/2028 Dd 09/07/18	205,000.000	204,967	237,927
	BNY Mellon	Qualcomm Inc 3.250% 05/20/2027 Dd 05/26/17	155,000.000	146,759	175,937
	BNY Mellon	Charles Schwab Corp/the 3.850% 05/21/2025 Dd 05/22/18	100,000.000	100,403	113,766
	BNY Mellon	Shell International Finance Bv 2.500% 09/12/2026 Dd 09/12/16	115,000.000	107,167	126,277
	BNY Mellon	Shire Acquisitions Investments 2.400% 09/23/2021 Dd 09/23/16	29,000.000	29,225	29,378
	BNY Mellon	Siemens Financieringsmaat 144a 3.400% 03/16/2027 Dd 03/16/17	167,000.000	163,812	188,420
	BNY Mellon	Simon Property Group Lp 3.375% 06/15/2027 Dd 06/01/17	95,000.000	93,371	105,516
	BNY Mellon	Southern California Edison Co 4.650% 10/01/2043 Dd 10/02/13	50,000.000	56,242	61,957
	BNY Mellon	Southwestern Public Service Co 4.500% 08/15/2041 Dd 08/10/11	100,000.000	108,262	129,492
	BNY Mellon	Spectra Energy Partners Lp 4.750% 03/15/2024 Dd 09/25/13	165,000.000	173,208	184,205
	BNY Mellon	Sprint Spectrum Co Llc / 144a Var Rt 03/20/2023 Dd 10/27/16	45,000.000	45,000	45,423
	BNY Mellon	Equinor Asa 3.950% 05/15/2043 Dd 05/15/13	100,000.000	98,790	122,032
	BNY Mellon	Sunoco Logistics Partners Oper 4.650% 02/15/2022 Dd 08/02/11	195,000.000	199,836	203,356
	BNY Mellon	Tencent Holdings Ltd 144a 2.985% 01/19/2023 Dd 01/19/18	110,000.000	106,381	114,478
	BNY Mellon	3m Co 3.375% 03/01/2029 Dd 02/22/19	95,000.000	97,426	109,911
	BNY Mellon	Toronto-dominion Bank/the 3.250% 03/11/2024 Dd 03/11/19	50,000.000	52,254	54,301
	BNY Mellon	Total Capital International Sa 2.829% 01/10/2030 Dd 07/10/19	80,000.000	80,072	89,150
	BNY Mellon	Trustees Of Princeton Universi 2.516% 07/01/2050 Dd 06/15/20	45,000.000	46,819	47,168
	BNY Mellon	United Parcel Service Inc 3.750% 11/15/2047 Dd 11/14/17	140,000.000	137,261	177,504
	BNY Mellon	Unitedhealth Group Inc 4.625% 07/15/2035 Dd 07/23/15	185,000.000	195,054	247,900
	BNY Mellon	Ventas Realty Lp 3.750% 05/01/2024 Dd 04/17/14	100,000.000	99,747	109,017
	BNY Mellon	Ventas Realty Lp 3.500% 04/15/2024 Dd 02/26/19	100,000.000	104,816	108,774
	BNY Mellon	Verizon Communications Inc 4.400% 11/01/2034 Dd 10/29/14	90,000.000	113,855	112,314

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
	BNY Mellon	Verizon Communications Inc 4.016% 12/03/2029 Dd 06/03/19	110,000.000	110,196	130,800
	BNY Mellon	Visa Inc 3.150% 12/14/2025 Dd 12/14/15	50,000.000	48,299	56,092
	BNY Mellon	Walmart Inc 4.050% 06/29/2048 Dd 06/27/18	100,000.000	98,699	135,705
	BNY Mellon	Wells Fargo & Co 3.450% 02/13/2023 Dd 02/13/13	110,000.000	107,781	116,572
	BNY Mellon	Wells Fargo & Co 5.375% 02/07/2035 Dd 02/07/05	220,000.000	244,735	300,979
	BNY Mellon	Welltower Inc 3.625% 03/15/2024 Dd 02/15/19	125,000.000	127,979	136,237
	BNY Mellon	Westpac Banking Corp 2.850% 05/13/2026 Dd 05/13/16	105,000.000	109,578	116,585
		Westpac Banking Corp 2.650% 01/16/2030 Dd 01/16/20	60,000.000	60,379	67,189
		Total corporate debt instruments			18,018,612
		Corporate stocks:			
	BNY Mellon	Medtronic Plc	227.000	19,455	26,591
	BNY Mellon	Alphabet Inc Cl A	14.000	13,996	24,537
	BNY Mellon	Analog Devices Inc	139.000	13,501	20,534
	BNY Mellon	Armstrong World Industries Inc	116.000	8,804	8,629
	BNY Mellon	Baxter International Inc	165.000	11,643	13,240
	BNY Mellon	Burnswick Corp/De	84.000	4,515	6,404
	BNY Mellon	CDW Cord/De	24.000	2,551	3,163
	BNY Mellon	Crown Castle International Cor	74.000	10,795	11,780
	BNY Mellon	Dollar Tree Inc	107.000	10,140	11,560
	BNY Mellon	Electronic Arts Inc	21.000	1,917	3,016
	BNY Mellon	Fiserv Inc	204.000	18,233	23,227
	BNY Mellon	Intercontinental Exchange Inc	165.000	13,370	19,023
	BNY Mellon	LKQ Corp	141.000	4,505	4,969
	BNY Mellon	Lowe's Cos Inc	71.000	6,663	11,396
	BNY Mellon	McDonald's Corp	61.000	11,744	13,089
	BNY Mellon	Norfolk Southern Corp	24.000	4,061	5,703
	BNY Mellon	Public Storage	70.000	14,584	16,165
	BNY Mellon	S&P Global Inc	41.000	7,773	13,478
	BNY Mellon	Skyworks Solutions Inc	93.000	7,658	14,218
	BNY Mellon	Sotera Health Co	136.000	3,577	3,732
	BNY Mellon	Starbucks Corp	70.000	5,643	7,489
	BNY Mellon	Sysco Corp	65.000	4,832	4,827
	BNY Mellon	Visa Inc	30.000	4,749	6,562
	BNY Mellon	Vulcan Materials Co	79.000	9,604	11,716
	BNY Mellon	Waste Management Inc	93.000	8,976	10,967
	BNY Mellon	Zebra Technologies Corp	20.000	4,429	7,687
	Morgan Stanley	iShares S&P MidCap 400 Index	617.000	106,461	141,805
	Morgan Stanley	iShares S&P SmallCap 600 Index	868.000	59,890	79,769
	Morgan Stanley	Vanguard FTSE Emerging Markets	2,439.000	96,180	122,218
	Morgan Stanley	Vanguard Index FDS S&P 500 Eft	1,818.000	579,562	624,828
	Morgan Stanley	Vanguard Intl Equity Index Fd	10,853.000	517,187	633,381
		Total corporate stocks			1,905,703
		Mutual funds:			
	Morgan Stanley	Edgewood Growth Instl	7,706.882	189,167	398,986
	Oakmark	Oakmark Global Select Fd Adv	15,683.502	282,018	328,570
	Virtus Vontobel	Virtus Vontobel Foreign Opps I	9,119.609	255,592	295,202
	BNY Mellon	Fidelity Inv Mmkt Treas 680	74,031.660	74,032	74,032
		Total mutual funds			1,096,790
					$25,825,537

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2020

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2020……..	$24,585,885
5% of Total Current Value of Plan Assets …….	$1,229,294

Identity of (a) Party	(b) Description of Asset	Purchase (c) Price	Selling (d) Price	Lease (e) Rental	Expenses Incurred With (f) Transaction	Cost of (g) Asset	Current Value of Assets on Transaction (h) Date	Net Gain or (i) Loss
John Hancock	Ryan Labs Ryan Labs LDI Separate Account	N/A	$1,600,000	N/A	$ -	$ 1,080,581	$ 1,600,000	$ 519,419
John Hancock	Wells Fargo Wells Fargo Adv Govt MM A	N/A	1,736,747	N/A	-	1,736,747	1,736,747	-
John Hancock	Wells Fargo Wells Fargo Adv Govt MM A	$1,593,819	N/A	N/A	-	N/A	1,593,819	N/A

Attachment to 2020 Form 5500
Schedule SB, line 26 – Schedule of Active Participant Data

Plan Name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan Sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Schedule of Active Participant Data

Years of credited service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25											
25 to 29											
30 to 34				1	1						2
35 to 39				2	8	1					11
40 to 44				3	7	8	3				21
45 to 49				1	4	11	8				24
50 to 54					4	9	6	5			24
55 to 59				1	4	8	5	8	1		27
60 to 64					3	2	2	24			31
65 to 69					1		1	2			4
70 & up											
Total				8	32	39	25	39	1		144

Plan Name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan Sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Actuarial Cost Method

Funding Target / Target Normal Cost

An Actuarial Cost Method is an allocation of the expected cost of a pension plan on a year-by-year basis. The primary objective of an Actuarial Cost Method is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) mandates the use of the Traditional Unit Credit Actuarial Cost Method. Under this method, the accrued benefit is estimated based upon service and, if applicable, earnings as of the valuation date. The Funding Target is equal to the actuarial present value of all accrued benefits as of the valuation date. The Target Normal Cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefit attributable to service expected to be completed during the plan year (i.e. if applicable, one year's salary growth is reflected in the determination of Target Normal Cost).

For tax deduction purposes, the Funding Target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA Discounting Method

The plan sponsor is responsible for making the following decisions with regard to the discounting method:

- Full yield-curve spot rates or a segmented yield-curve of 24-month average rates of corporate bond rates
- If the segmented yield curve is used, the rates as of the month of the valuation may be used or as of a lookback month up to 4 months prior to the valuation date (the full yield curve must use the rates as of the month of the valuation starting in 2010)

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

- Segment rates through the month of December preceding the valuation date adjusted such that each segment rate is no less than the applicable minimum percentage* of the corresponding 25-year average segment rate for the calendar year that contains the first day of the plan year and no more than the applicable maximum percentage** of that 25-year average segment rate.

Asset Valuation Method

The Plan Assets for purposes of this Actuarial Valuation are valued under the asset averaging method, including, if applicable, discounted receivable contributions. The value of plan assets is set equal to the average of the fair market value of assets on the valuation date and the adjusted fair market value of assets (including expected earnings) determined for the two earlier annual determination dates. Expected earnings are calculated using a rate no greater than the third segment rate of the segmented yield-curve in effect at the beginning of each valuation year. The resulting average value must be constrained so that it falls between 90 and 110 percent of the fair market value of assets on the valuation date.

---

* The applicable minimum percentage is 90% through 2020, 85% in 2021, 80% in 2022, 75% in 2023, and 70% in 2024 and later.

** The applicable maximum percentage is 110% through 2020, 115% in 2021, 120% in 2022, 125% in 2023, and 130% in 2024 and later.

Plan Name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan Sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Actuarial Assumptions

Actuarial Assumptions

Economic Assumptions

PPA Segment Rates	Funding Target	Maximum Deductible Funding Target	PBGC Funding Target
- Segment 1: Up to Year 5	3.64%	2.77%	2.77%
- Segment 2: Years 5-20	5.21%	3.83%	3.83%
- Segment 3: Years 20+	5.94%	4.28%	4.28%

Funding Assumed Investment Return: 6.00% (limited to PPA 3rd Segment Rate)
ASC 960 Assumed Investment Return: 6.00%

Annual rates of increase:
- Salaries N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation and benefits N/A

Demographic Assumptions

Mortality:
- Funding: IRS 2020 Mortality Table with Static Projections
- ASC 960: Pri-2012 Blue-Collar Mortality Table with Generational Projection (Scale MP 2019)

Retirement: Rates of retirement as follows:

Age	Retirement
60-61	6%
62	25%
63-64	15%
65	100%

Terminated vested participants assumed to retire at age 65.

Disability: Illustrative rates as follows:

Age	Rate	Age	Rate
20	0.03%	45	0.08%
25	0.03%	50	0.21%
30	0.03%	55	0.45%
35	0.03%	60	1.01%
40	0.04%	62	1.44%

Actuarial Assumptions

Terminations: Illustrative annual rates of withdrawal as follows:

Age	Rate	Age	Rate
20	6.58%	45	3.22%
25	5.27%	50	1.53%
30	4.83%	55	0.33%
35	4.47%	60	0.00%
40	3.84%		

Miscellaneous Assumptions

Form of Payment: Life Annuity

Expenses: Equal to prior year's administrative expenses and the current year's estimated PBGC premium

Percent Married: 80%

Spouse's Age: Wives assumed to be three years younger than their husbands

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2020

2 Assets:

a Market value	**2a**	24,585,885
b Actuarial value	**2b**	24,114,481

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	434	13,477,659	13,477,659
b For terminated vested participants	292	5,470,714	5,470,714
c For active participants	144	3,465,265	3,550,811
d Total	870	22,413,638	22,499,184

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.34%
6 Target normal cost	**6**	393,675

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 9/17/2021

JEANNINE JODHAN — Type or print name of actuary

2007262 — Most recent enrollment number

JOHN HANCOCK — Firm name

781-619-2000 — Telephone number (including area code)

200 BERKELEY STREET

BOSTON MA 02116 — Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.15%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.50%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	107.17%
15	Adjusted funding target attainment percentage	15	107.17%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.39%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
		Totals ► 18(b)	0	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
3.64 %	5.21 %	5.94%	

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	393,675
b Excess assets, if applicable, but not greater than line 31a	**31b**	393,675

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Attachment to 2020 Form 5500
Schedule SB, line 22 – Description of Weighted Average Retirement Age

Plan Name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan Sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Description of Weighted Average Retirement Age

Age	Expected Active Headcount	Retirement Rate	Expected Retirements	Weighted Age
60	96.8528	0.0594	5.7512	345.0699
61	90.7644	0.0593	5.3867	328.5884
62	88.8869	0.2500	22.2217	1,377.7464
63	71.9591	0.1500	10.7939	680.0133
64	66.5341	0.1500	9.9801	638.7278
65	62.8160	1.0000	62.8160	4,083.0400
66	0.0000	1.0000	0.0000	0.0000
67	0.0000	1.0000	0.0000	0.0000
68	1.0000	1.0000	1.0000	68.0000
Total			117.9496	7,521.1859
Average				63.77

Plan Name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan Sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Summary of Plan Provisions

Summary of Plan Provisions

Employee: Perrysville Employees compensated on an hourly basis at the Company's plants in Perrysville or Big Prairie, Ohio. Walnut and Kilgore operations ceased in 2000 and 2002 respectively. There are no new participants from these locations. Employees who were vested participants at the time operations ceased and have not been paid their benefits in full are still participants of the plan.

Eligibility Requirements: Perrysville: One Year of Service

Plan Entry Date: An eligible employee will enter the plan on the first day of the month following completion of the eligibility requirements. Plan entry was frozen effective July 31, 2008.

Year of Service: 12-consecutive month computation period in which an employee is credited with 1,000 or more hours of service. The computation period is measured on the employee's anniversary date for all active employees. No further benefit service will accrue after July 31, 2008.

Normal Retirement Date: First of month coincident with or following attainment of age 65. Former Kilgore Employees are also required to have five years of vesting service.

Normal Retirement Benefit:

	Perrysville
Retirement Date	Amount Per Year of Credited Service
1/1/97 – 12/31/98	$16.00
1/1/1998	$17.00
1/1/1999	$18.00
1/1/2000	$19.00
1/1/2001	$20.00
1/1/2002	$20.50
1/1/2003 and later	$21.00

Kilgore

Retirement Date	Amount Per Year of Credited Service
1/1/97 – 12/31/98	$16.50
1/1/1999	$17.00
1/1/2000	$17.50
1/1/2001	$18.00
1/1/2002 and later	$18.50

Walnut

Retirement Date	Amount Per Year of Credited Service
5/1/95 – 12/1/96	$16.50
1/1/97 – 12/31/98	$17.00
1/1/99 – 12/31/99	$17.50
1/1/00 and later	$18.00

Accrued benefits were frozen effective April 6, 2000 for Walnut Employees, May 31, 2002 for Kilgore Employees and July 31, 2008 for Mansfield (Perrysville) Employees.

Early Retirement Benefit:

Perrysville

Age 55 or later and 15 years of service. Benefit determined under the same formula as for normal retirement but based on credited service to early retirement date, reduced for earlier commencement by 1 / 180th for each of the first 60 months by which commencement date precedes normal retirement date and by 1 / 360th for the each of the next 60 months.

Kilgore

Age 60 or later and 10 years of vesting service. Benefit determined under same formula as for normal retirement but based on benefit service to early retirement date, reduced for earlier commencement by .6% for each month commencement date precedes normal retirement date. No reduction if age 60 or older with 30 or more years of credited service.

Early Retirement Benefit (cont.):	Walnut Age 60 or later and 5 years of service. Benefit determined under the same formula as for normal retirement but based on credited service to early retirement date, reduced for earlier commencement by .4% for each month commencement date precedes normal retirement date, if employee has less than 30 years of credited service. If employee has 30 or more years of credited service, the reduction is from age 62.
Late Retirement Benefit:	Benefit determined under same formula as for normal retirement, but deferred to actual retirement date, based on credited service to actual retirement date.
Disability Retirement Benefit:	Benefit determined under same formula as for normal retirement based on credited service to disability retirement date. No reduction for early commencement. Perrysville Age 50 or later, 10 years of service and qualify for a Social Security disability benefit. Kilgore 10 years of vesting service, 5 years of benefit service and qualify for a Social Security disability benefit. Walnut Age 50 or later, 10 years of service and qualify for a Social Security disability benefit.
Termination of Employment:	Accrued benefit determined under same formula as for normal retirement based on credited service to termination date. 100% vesting after 5 years of service. Perrysville Early commencement of benefit at age 44 if had 15 years of service at termination and reduced for early commencement in the same manner as early retirement. Walnut At age 60, early commencement of benefit reduced to .4% for each month commencement date precedes normal retirement date.

Spouse's Benefit Eligibility:	Death after becoming eligible for a vested benefit. Benefits commence no earlier than earliest retirement date which could have been elected by deceased participant.
Spouse's Monthly Benefit:	Accrued benefit at time of death, adjusted as if participant had retired on date payments to spouse commence under the 50% joint and survivor annuity option, and then dies. For a terminated vested participant, the benefit shall be payable for the life of the survivor beginning with the first day of the month the participant could have elected immediate benefits had he survived equal to 50% of the joint & survivor benefit.

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
		Cash and cash equivalents:			
	Wells Fargo	Wells Fargo Adv Govt MM A	239,019.960	$ 239,020	$ 239,020
	Morgan Stanley	Morgan Stanley Private Bank NA	2,119.960	2,120	2,120
	Morgan Stanley	Morgan Stanley Bank NA	157.420	157	157
		Total cash and cash equivalents			241,297
		U.S. government securities:			
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2047 Dd 08/15/17	3,175,000.000	1,292,433	2,009,163
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2042 Dd 08/15/12	610,000.000	290,256	429,882
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2043 Dd 08/15/13	570,000.000	262,052	392,930
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2044 Dd 08/15/14	535,000.000	238,685	359,943
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2045 Dd 08/17/15	495,000.000	214,840	327,611
	BNY Mellon	U.S. Treasury Bd Cpn Strip 0.000% 08/15/2046 Dd 08/15/16	465,000.000	197,244	300,962
	BNY Mellon	U.S. Treasury Bond 1.375% 08/15/2050 Dd 08/15/20	305,000.000	292,771	285,652
	BNY Mellon	U.S. Treasury Bond 1.125% 05/15/2040 Dd 05/15/20	210,000.000	209,221	199,369
	BNY Mellon	California St 7.300% 10/01/2039 Dd 10/15/09	85,000.000	135,736	140,304
	BNY Mellon	U.S. Treasury Note 0.625% 05/15/2030 Dd 05/15/20	120,000.000	119,756	117,319
		Total U.S. Government Securities			4,563,135
		Corporate debt instruments:			
	BNY Mellon	Aflac Inc 3.600% 04/01/2030 Dd 04/01/20	45,000.000	50,103	52,966
	BNY Mellon	At&t Inc 3.650% 06/01/2051 Dd 05/28/20	90,000.000	90,429	94,238
	BNY Mellon	At&t Inc. 1.650% 02/01/2028 Dd 08/04/20	75,000.000	75,991	76,522
	BNY Mellon	Abbvie Inc 3.200% 11/06/2022 Dd 05/14/15	100,000.000	98,855	104,698
	BNY Mellon	Abbvie Inc 4.250% 11/14/2028 Dd 09/18/18	100,000.000	121,394	119,891
	BNY Mellon	Chubb Ina Holdings Inc 4.350% 11/03/2045 Dd 11/03/15	50,000.000	58,075	67,805
	BNY Mellon	Alibaba Group Holdings Ltd 3.600% 11/28/2024 Dd 05/28/15	100,000.000	100,883	110,137
	BNY Mellon	Allstate Corp 4.200% 12/15/2046 Dd 12/08/16	200,000.000	205,090	264,130
	BNY Mellon	Amazon.com Inc 2.500% 06/03/2050 Dd 06/03/20	125,000.000	127,193	129,696
	BNY Mellon	Ameren Illinois Co 3.700% 12/01/2047 Dd 11/28/17	195,000.000	194,025	239,083
	BNY Mellon	America Movil Sab De Cv 3.125% 07/16/2022 Dd 07/16/12	205,000.000	202,177	212,638
	BNY Mellon	American Express Co 3.400% 02/22/2024 Dd 02/22/19	20,000.000	19,977	21,706
	BNY Mellon	American Honda Finance Corp 0.875% 07/07/2023 Dd 07/08/20	35,000.000	34,989	35,426
	BNY Mellon	American Honda Finance Corp 0.650% 09/08/2023 Dd 09/10/20	165,000.000	165,076	166,042
	BNY Mellon	American Honda Finance Corp 1.000% 09/10/2025 Dd 09/10/20	30,000.000	29,999	30,458
	BNY Mellon	American International Group I 3.400% 06/30/2030 Dd 05/11/20	80,000.000	81,790	91,668
	BNY Mellon	American Tower Corp 2.750% 01/15/2027 Dd 10/03/19	110,000.000	110,011	119,341
	BNY Mellon	Anheuser-busch Inbev Worldwide 4.150% 01/23/2025 Dd 01/23/19	90,000.000	93,768	102,482
	BNY Mellon	Anthem Inc 3.650% 12/01/2027 Dd 11/21/17	100,000.000	96,404	115,317
	BNY Mellon	Apple Inc 4.375% 05/13/2045 Dd 05/13/15	245,000.000	258,407	335,764
	BNY Mellon	Apple Inc 3.350% 02/09/2027 Dd 02/09/17	105,000.000	103,612	119,781
	BNY Mellon	Aviation Capital Group 3.875% 05/01/2023 Dd 05/01/18	95,000.000	97,164	98,988
	BNY Mellon	Bmd2 Re-remic Tr Frr1 5a1 144a Var Rt 05/25/2052 Dd 10/01/19	100,000.000	85,664	94,810
	BNY Mellon	Banco Santander Sa 3.848% 04/12/2023 Dd 04/12/18	105,000.000	106,406	112,782
	BNY Mellon	Bank Of America Corp Var Rt 04/24/2028 Dd 04/24/17	80,000.000	87,252	91,077
	BNY Mellon	Bank Of America Corp Var Rt 12/20/2023 Dd 12/20/17	215,000.000	208,554	226,290
	BNY Mellon	Barclays Plc Var Rt 12/10/2024 Dd 12/10/20	105,000.000	105,155	105,744
	BNY Mellon	Truist Bank Var Rt 09/17/2029 Dd 09/16/19	90,000.000	89,697	95,233
	BNY Mellon	Belrose Funding Trust 144a 2.330% 08/15/2030 Dd 08/18/20	55,000.000	55,120	56,604
	BNY Mellon	Bnp Paribas Sa 144a Var Rt 01/13/2031 Dd 01/13/20	50,000.000	50,142	54,561
	BNY Mellon	Boston Gas Co 144a 3.001% 08/01/2029 Dd 07/29/19	105,000.000	107,437	115,905
	BNY Mellon	Bp Capital Markets America Inc 3.119% 05/04/2026 Dd 11/04/18	105,000.000	100,164	116,252
	BNY Mellon	Bp Capital Markets America Inc 3.224% 04/14/2024 Dd 10/14/18	105,000.000	102,790	113,585

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	Burlington Northern Santa Fe 5.150% 09/01/2043 Dd 08/22/13	90,000.000	103,074	130,014
	BNY Mellon	Burlington Resources Llc 7.200% 08/15/2031 Dd 08/24/01	35,000.000	45,229	52,689
	BNY Mellon	Cigna Corp 2.400% 03/15/2030 Dd 03/16/20	70,000.000	74,310	74,635
	BNY Mellon	Cim Trust 2018-r3 R3 A2 144a Var Rt 12/25/2057 Dd 04/01/18	100,000.000	99,075	105,017
	BNY Mellon	Cnooc Finance 2013 Ltd 3.000% 05/09/2023 Dd 05/09/13	105,000.000	100,577	109,096
	BNY Mellon	Cvs Health Corp 3.000% 08/15/2026 Dd 08/15/19	110,000.000	110,855	121,716
	BNY Mellon	Cameron Lng Llc 144a 2.902% 07/15/2031 Dd 12/13/19	50,000.000	50,115	54,757
	BNY Mellon	Capital One Financial 3.900% 01/29/2024 Dd	100,000.000	102,081	109,538
	BNY Mellon	Citigroup Incvar Rt 01/24/2023 Dd	210,000.000	205,961	215,940
	BNY Mellon	Comcast Corp4.250% 01/15/2033 Dd	180,000.000	184,158	225,911
	BNY Mellon	Comcast Corp4.600% 10/15/2038 Dd	90,000.000	93,235	118,604
	BNY Mellon	Commonwealth Edison Co 2.550% 06/15/2026	225,000.000	209,212	246,245
	BNY Mellon	Conagra Brands Inc 1.375% 11/01/2027	130,000.000	129,376	131,200
	BNY Mellon	Conocophillips Co 6.950% 04/15/2029	80,000.000	107,685	112,109
	BNY Mellon	Consolidated Edison Co Of New 4.200% 03/15/2042 Dd 03/13/2012	110,000.000	104,532	133,605
	BNY Mellon	Consolidated Edison Co Of New 4.450% 03/15/2044 Dd 03/06/2014	80,000.000	82,000	100,410
	BNY Mellon	Consumer Energy Co 3.250% 08/15/2046 Dd 08/10/16	105,000.000	102,010	119,693
	BNY Mellon	Costco Wholesale Corp 1.600% 04/20/2030 Dd 04/20/20	50,000.000	49,913	51,235
	BNY Mellon	Dte Electric Co2.950% 03/01/2050 Dd 02/26/20	160,000.000	169,378	178,279
	BNY Mellon	John Deere Capital Corp2.650% 06/10/2026 Dd 06/10/16	45,000.000	41,724	49,317
	BNY Mellon	John Deere Capital Corp2.800% 07/18/2029 Dd 07/18/19	65,000.000	67,404	72,356
	BNY Mellon	Walt Disney Co/the2.750% 09/01/2049 Dd 09/06/19	95,000.000	99,396	100,508
	BNY Mellon	Dupont De Nemours Inc4.493% 11/15/2025 Dd 11/28/18	100,000.000	102,287	116,735
	BNY Mellon	Duke Energy Indiana Llc3.750% 05/15/2046 Dd 05/12/16	40,000.000	43,557	47,962
	BNY Mellon	Duke Energy Florida Llc3.200% 01/15/2027 Dd 01/06/17	210,000.000	200,069	234,424
	BNY Mellon	Electricite De France Sa 144a 4.950% 10/13/2045 Dd 10/13/15	74,000.000	81,698	95,043
	BNY Mellon	Equinor Asa1.750% 01/22/2026 Dd 05/22/20	105,000.000	108,396	110,300
	BNY Mellon	Exxon Mobil Corp2.440% 08/16/2029 Dd 08/16/19	85,000.000	85,598	92,267
	BNY Mellon	Fremf 2016-k53 Mort K53 C 144a Var Rt 03/25/2049 Dd 03/01/16	60,000.000	57,837	63,995
	BNY Mellon	Fremf 2016-k60 Mort K60 C 144a Var Rt 12/25/2049 Dd 12/01/16	55,000.000	53,389	57,323
	BNY Mellon	Fremf 2016-k723 Mo K723 C 144a Var Rt 11/25/2023 Dd 11/01/16	140,000.000	138,863	144,538
	BNY Mellon	Fremf 2020-k105 Mo K105 B 144a Var Rt 03/25/2053 Dd 03/01/20	55,000.000	57,907	59,766
	BNY Mellon	Fifth Third Bankcorp 4.300% 01/16/2024 Dd 11/20/13	35,000.000	38,679	38,699
	BNY Mellon	Florida Power & Light Co 5.250% 02/01/2041 Dd 12/09/10	85,000.000	100,490	121,138
	BNY Mellon	Florida Power & Light Co 4.050% 10/01/2044 Dd 09/10/14	60,000.000	74,948	76,966
	BNY Mellon	Franklin Resources Inc 1.600% 10/30/2030 Dd 10/19/20	75,000.000	74,951	74,593
	BNY Mellon	General Motors Financial Co In 3.550% 07/08/2022 Dd 04/08/19	40,000.000	39,975	41,719
	BNY Mellon	Georgia Power Co 2.650% 09/15/2029 Dd 09/10/19	105,000.000	104,871	115,187
	BNY Mellon	Gilead Sciences Inc 4.000% 09/01/2036 Dd 09/20/16	100,000.000	121,735	120,771
	BNY Mellon	Goldman Sachs Group Inc 5.750% 01/24/2022 Dd 01/24/12	180,000.000	193,988	190,259
	BNY Mellon	Hsbc Holdings Plc4.375% 11/23/2026 Dd 11/23/16	100,000.000	111,348	115,383
	BNY Mellon	Home Depot Inc/the4.500% 12/06/2048 Dd 12/06/18	140,000.000	159,299	196,531
	BNY Mellon	Intel Corp3.734% 12/08/2047 Dd 06/08/18	200,000.000	194,682	239,012
	BNY Mellon	Intercontinental Exchange Inc 2.650% 09/15/2040 Dd 08/20/20	70,000.000	70,148	71,661
	BNY Mellon	Jpmorgan Chase & Co3.250% 09/23/2022 Dd 09/24/12	100,000.000	98,585	105,171
	BNY Mellon	Jpmorgan Chase & Co3.900% 07/15/2025 Dd 07/21/15	200,000.000	201,440	227,208
	BNY Mellon	Jpmcc Re-remic Frr2 Ak39 144a Var Rt 08/27/2047 Dd 06/01/15	100,000.000	88,734	101,460
	BNY Mellon	Jpmorgan Chase & Covar Rt 07/24/2038 Dd 07/24/17	115,000.000	108,685	140,049
	BNY Mellon	Johnson & Johnson4.375% 12/05/2033 Dd 12/05/13	135,000.000	157,581	180,223
	BNY Mellon	Keycorp5.100% 03/24/2021 Dd 03/24/11	85,000.000	89,473	85,891
	BNY Mellon	Kimco Realty Corp2.800% 10/01/2026 Dd 08/18/16	85,000.000	84,028	92,693
	BNY Mellon	Kinder Morgan Energy Partners 3.950% 09/01/2022 Dd 03/14/12	100,000.000	105,408	104,936
	BNY Mellon	Kinder Morgan Inc 144a5.000% 02/15/2021 Dd 11/05/13	100,000.000	103,736	100,295

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	Lloyds Banking Group Plc 4.050% 08/16/2023 Dd 08/16/18	85,000.000	92,274	92,886
	BNY Mellon	Loews Corp3.750% 04/01/2026 Dd 03/22/16	105,000.000	104,119	120,011
	BNY Mellon	Lowe's Cos Inc4.500% 04/15/2030 Dd 03/26/20	55,000.000	69,026	68,462
	BNY Mellon	Lowe's Cos Inc1.700% 10/15/2030 Dd 10/22/20	40,000.000	39,880	40,527
	BNY Mellon	Manufacturers & Traders Trust 3.400% 08/17/2027 Dd 08/17/17	100,000.000	95,888	113,059
	BNY Mellon	Marathon Petroleum Corp4.750% 12/15/2023 Dd 12/15/18	200,000.000	216,822	221,401
	BNY Mellon	Mars Inc 144a1.625% 07/16/2032 Dd 07/16/20	75,000.000	75,185	74,391
	BNY Mellon	Mastercard Inc3.650% 06/01/2049 Dd 05/31/19	140,000.000	149,221	173,927
	BNY Mellon	Medtronic Inc4.375% 03/15/2035 Dd 03/15/15	65,000.000	69,795	87,529
	BNY Mellon	Merck & Co Inc2.450% 06/24/2050 Dd 06/24/20	55,000.000	54,572	56,945
	BNY Mellon	Metropolitan Life Global 144a 3.050% 06/17/2029 Dd 06/17/19	95,000.000	95,139	106,913
	BNY Mellon	Microsoft Corp4.250% 02/06/2047 Dd 02/06/17	105,000.000	127,126	148,546
	BNY Mellon	Midamerican Energy Co4.800% 09/15/2043 Dd 09/19/13	112,000.000	129,120	153,223
	BNY Mellon	Mill City Mortgage L 2 M3 144a Var Rt 07/25/2059 Dd 06/01/17	55,000.000	55,550	59,152
	BNY Mellon	Mitsubishi Ufj Financial Group 2.193% 02/25/2025 Dd 02/25/20	110,000.000	110,078	116,204
	BNY Mellon	Morgan Stanleyvar Rt 04/24/2024 Dd 04/24/18	205,000.000	204,043	220,571
	BNY Mellon	National Rural Utilities Coope 3.050% 04/25/2027 Dd 04/25/17	215,000.000	206,052	239,139
	BNY Mellon	Nevada Power Co3.700% 05/01/2029 Dd 01/30/19	65,000.000	67,326	75,942
	BNY Mellon	New York Life Insurance C 144a 3.750% 05/15/2050 Dd 04/14/20	110,000.000	121,465	131,586
	BNY Mellon	Omnicom Group Inc / Omnicom Ca 3.625% 05/01/2022 Dd 04/23/12	145,000.000	145,314	151,232
	BNY Mellon	Oncor Electric Delivery Co Llc 3.800% 06/01/2049 Dd 05/23/19	95,000.000	98,377	118,008
	BNY Mellon	Oracle Corp3.800% 11/15/2037 Dd 11/09/17	305,000.000	307,569	368,394
	BNY Mellon	Pnc Bank Na4.050% 07/26/2028 Dd 07/26/18	100,000.000	100,368	118,495
	BNY Mellon	Ppl Electric Utilities Corp 4.750% 07/15/2043 Dd 07/11/13	180,000.000	208,116	241,435
	BNY Mellon	Ppl Capital Funding Inc4.200% 06/15/2022 Dd 06/14/12	95,000.000	99,017	99,194
	BNY Mellon	Pacificorp6.250% 10/15/2037 Dd 10/03/07	85,000.000	110,126	126,943
	BNY Mellon	Pepsico Inc4.450% 04/14/2046 Dd 10/14/15	115,000.000	120,952	160,444
	BNY Mellon	Pfizer Inc4.000% 03/15/2049 Dd 03/11/19	135,000.000	143,705	177,435
	BNY Mellon	Prologis Lp1.250% 10/15/2030 Dd 08/20/20	65,000.000	64,181	64,365
	BNY Mellon	Prudential Financial Inc 3.000% 03/10/2040 Dd 03/10/20	65,000.000	68,932	71,199
	BNY Mellon	Public Service Electric And Ga 3.650% 09/01/2028 Dd 09/07/18	205,000.000	204,967	237,927
	BNY Mellon	Qualcomm Inc 3.250% 05/20/2027 Dd 05/26/17	155,000.000	146,759	175,937
	BNY Mellon	Charles Schwab Corp/the 3.850% 05/21/2025 Dd 05/22/18	100,000.000	100,403	113,766
	BNY Mellon	Shell International Finance Bv 2.500% 09/12/2026 Dd 09/12/16	115,000.000	107,167	126,277
	BNY Mellon	Shire Acquisitions Investments 2.400% 09/23/2021 Dd 09/23/16	29,000.000	29,225	29,378
	BNY Mellon	Siemens Financieringsmaat 144a 3.400% 03/16/2027 Dd 03/16/17	167,000.000	163,812	188,420
	BNY Mellon	Simon Property Group Lp 3.375% 06/15/2027 Dd 06/01/17	95,000.000	93,371	105,516
	BNY Mellon	Southern California Edison Co 4.650% 10/01/2043 Dd 10/02/13	50,000.000	56,242	61,957
	BNY Mellon	Southwestern Public Service Co 4.500% 08/15/2041 Dd 08/10/11	100,000.000	108,262	129,492
	BNY Mellon	Spectra Energy Partners Lp 4.750% 03/15/2024 Dd 09/25/13	165,000.000	173,208	184,205
	BNY Mellon	Sprint Spectrum Co Llc / 144a Var Rt 03/20/2023 Dd 10/27/16	45,000.000	45,000	45,423
	BNY Mellon	Equinor Asa 3.950% 05/15/2043 Dd 05/15/13	100,000.000	98,790	122,032
	BNY Mellon	Sunoco Logistics Partners Oper 4.650% 02/15/2022 Dd 08/02/11	195,000.000	199,836	203,356
	BNY Mellon	Tencent Holdings Ltd 144a 2.985% 01/19/2023 Dd 01/19/18	110,000.000	106,381	114,478
	BNY Mellon	3m Co 3.375% 03/01/2029 Dd 02/22/19	95,000.000	97,426	109,911
	BNY Mellon	Toronto-dominion Bank/the 3.250% 03/11/2024 Dd 03/11/19	50,000.000	52,254	54,301
	BNY Mellon	Total Capital International Sa 2.829% 01/10/2030 Dd 07/10/19	80,000.000	80,072	89,150
	BNY Mellon	Trustees Of Princeton Universi 2.516% 07/01/2050 Dd 06/15/20	45,000.000	46,819	47,168
	BNY Mellon	United Parcel Service Inc 3.750% 11/15/2047 Dd 11/14/17	140,000.000	137,261	177,504
	BNY Mellon	Unitedhealth Group Inc 4.625% 07/15/2035 Dd 07/23/15	185,000.000	195,054	247,900
	BNY Mellon	Ventas Realty Lp 3.750% 05/01/2024 Dd 04/17/14	100,000.000	99,747	109,017
	BNY Mellon	Ventas Realty Lp 3.500% 04/15/2024 Dd 02/26/19	100,000.000	104,816	108,774
	BNY Mellon	Verizon Communications Inc 4.400% 11/01/2034 Dd 10/29/14	90,000.000	113,855	112,314

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2020

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
	BNY Mellon	Verizon Communications Inc 4.016% 12/03/2029 Dd 06/03/19	110,000.000	110,196	130,800
	BNY Mellon	Visa Inc 3.150% 12/14/2025 Dd 12/14/15	50,000.000	48,299	56,092
	BNY Mellon	Walmart Inc 4.050% 06/29/2048 Dd 06/27/18	100,000.000	98,699	135,705
	BNY Mellon	Wells Fargo & Co 3.450% 02/13/2023 Dd 02/13/13	110,000.000	107,781	116,572
	BNY Mellon	Wells Fargo & Co 5.375% 02/07/2035 Dd 02/07/05	220,000.000	244,735	300,979
	BNY Mellon	Welltower Inc 3.625% 03/15/2024 Dd 02/15/19	125,000.000	127,979	136,237
	BNY Mellon	Westpac Banking Corp 2.850% 05/13/2026 Dd 05/13/16	105,000.000	109,578	116,585
		Westpac Banking Corp 2.650% 01/16/2030 Dd 01/16/20	60,000.000	60,379	67,189
		Total corporate debt instruments			18,018,612
		Corporate stocks:			
	BNY Mellon	Medtronic Plc	227.000	19,455	26,591
	BNY Mellon	Alphabet Inc Cl A	14.000	13,996	24,537
	BNY Mellon	Analog Devices Inc	139.000	13,501	20,534
	BNY Mellon	Armstrong World Industries Inc	116.000	8,804	8,629
	BNY Mellon	Baxter International Inc	165.000	11,643	13,240
	BNY Mellon	Burnswick Corp/De	84.000	4,515	6,404
	BNY Mellon	CDW Cord/De	24.000	2,551	3,163
	BNY Mellon	Crown Castle International Cor	74.000	10,795	11,780
	BNY Mellon	Dollar Tree Inc	107.000	10,140	11,560
	BNY Mellon	Electronic Arts Inc	21.000	1,917	3,016
	BNY Mellon	Fiserv Inc	204.000	18,233	23,227
	BNY Mellon	Intercontinental Exchange Inc	165.000	13,370	19,023
	BNY Mellon	LKQ Corp	141.000	4,505	4,969
	BNY Mellon	Lowe's Cos Inc	71.000	6,663	11,396
	BNY Mellon	McDonald's Corp	61.000	11,744	13,089
	BNY Mellon	Norfolk Southern Corp	24.000	4,061	5,703
	BNY Mellon	Public Storage	70.000	14,584	16,165
	BNY Mellon	S&P Global Inc	41.000	7,773	13,478
	BNY Mellon	Skyworks Solutions Inc	93.000	7,658	14,218
	BNY Mellon	Sotera Health Co	136.000	3,577	3,732
	BNY Mellon	Starbucks Corp	70.000	5,643	7,489
	BNY Mellon	Sysco Corp	65.000	4,832	4,827
	BNY Mellon	Visa Inc	30.000	4,749	6,562
	BNY Mellon	Vulcan Materials Co	79.000	9,604	11,716
	BNY Mellon	Waste Management Inc	93.000	8,976	10,967
	BNY Mellon	Zebra Technologies Corp	20.000	4,429	7,687
	Morgan Stanley	iShares S&P MidCap 400 Index	617.000	106,461	141,805
	Morgan Stanley	iShares S&P SmallCap 600 Index	868.000	59,890	79,769
	Morgan Stanley	Vanguard FTSE Emerging Markets	2,439.000	96,180	122,218
	Morgan Stanley	Vanguard Index FDS S&P 500 Eft	1,818.000	579,562	624,828
	Morgan Stanley	Vanguard Intl Equity Index Fd	10,853.000	517,187	633,381
		Total corporate stocks			1,905,703
		Mutual funds:			
	Morgan Stanley	Edgewood Growth Instl	7,706.882	189,167	398,986
	Oakmark	Oakmark Global Select Fd Adv	15,683.502	282,018	328,570
	Virtus Vontobel	Virtus Vontobel Foreign Opps I	9,119.609	255,592	295,202
	BNY Mellon	Fidelity Inv Mmkt Treas 680	74,031.660	74,032	74,032
		Total mutual funds			1,096,790
					$25,825,537

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2020

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2020……..	$24,585,885
5% of Total Current Value of Plan Assets …….	$1,229,294

Identity of (a) Party	(b) Description of Asset	Purchase (c) Price	Selling (d) Price	Lease (e) Rental	Expenses Incurred With (f) Transaction	Cost of (g) Asset	Current Value of Assets on Transaction (h) Date	Net Gain or (i) Loss
John Hancock	Ryan Labs Ryan Labs LDI Separate Account	N/A	$1,600,000	N/A	$ -	$ 1,080,581	$ 1,600,000	$ 519,419
John Hancock	Wells Fargo Wells Fargo Adv Govt MM A	N/A	1,736,747	N/A	-	1,736,747	1,736,747	-
John Hancock	Wells Fargo Wells Fargo Adv Govt MM A	$1,593,819	N/A	N/A	-	N/A	1,593,819	N/A