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 05/01/2020 and ending 04/30/2021

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

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

604 MADISON AVENUE
WOOSTER, OH 44691-6010

2b Employer Identification Number (EIN) 34-0628460

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

2d Business code (see instructions) 339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/10/2022	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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**	1057
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)**	591
a(2) Total number of active participants at the end of the plan year	**6a(2)**	556
b Retired or separated participants receiving benefits	**6b**	347
c Other retired or separated participants entitled to future benefits	**6c**	92
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	995
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	38
f Total. Add lines **6d** and **6e**	**6f**	1033
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**	23
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 05/01/2020 and ending 04/30/2021

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2020

2 Assets:

a Market value	**2a**	57004344
b Actuarial value	**2b**	57004344

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	372	19564439	19564439
b For terminated vested participants	94	2059885	2059885
c For active participants	591	14927795	15333587
d Total	1057	36552119	36957911

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**	5.39 %
6 Target normal cost	**6**	765470

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

MATTHEW C. WALL

Type or print name of actuary

20-08570

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

Firm name

312-288-7700

Telephone number (including area code)

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO, IL 60606

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1915267	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1915267	
10	Interest on line 9 using prior year's actual return of 4.99 %	95572	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.54 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2010839	0

Part III Funding Percentages

14	Funding target attainment percentage	14	148.80 %
15	Adjusted funding target attainment percentage	15	154.24 %
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	158.68 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	65

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	765470
b Excess assets, if applicable, but not greater than line 31a	**31b**	765470

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

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

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

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

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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 05/01/2020 and ending 04/30/2021

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I 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

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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)

(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 ☐

(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 ☐

(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 ☐

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)

(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 ☐

(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 ☐

(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

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(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: KEVIN T. MCGARVEY
b EIN: 34-0628460
c Position: ENROLLED ACTUARY
d Address: 2227 LARKDALE DR.
GLENVIEW, IL 60025
e Telephone: 312-288-7700

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON.

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 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 05/01/2020 and ending 04/30/2021

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	236886	203972
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1749441	555812
(2) U.S. Government securities	1c(2)	35461678	26160234
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5046214	6331384
(B) All other	1c(3)(B)	2169180	7987566
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11797536	
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	543409	19479075

			(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	57004344	60718043
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	57004344	60718043

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	557	
	(B) U.S. Government securities	2b(1)(B)	477540	
	(C) Corporate debt instruments	2b(1)(C)	247877	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		725974
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	27980	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		27980
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	53274380	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	53370048	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-95668
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	4863614	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4863614

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		279139
d Total income. Add all **income** amounts in column (b) and enter total	2d		5801039
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2087340	
(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)		2087340
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2087340
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3713699
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) [ ] 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: CARD, PALMER, SIBBISON & CO. **(2)** EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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

			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		3800000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

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

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

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

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

5c 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 4340032.

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 05/01/2020 and ending 04/30/2021

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 2

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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: 32.0 % Investment-Grade Debt: 68.0 % 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_____

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2021 AND 2020

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2021 AND 2020

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Card Palmer
Certified Public Accountants

Card, Palmer, Sibbison & Co.
4545 Hinckley Parkway
Cleveland, OH 44109–6009
216.621.6100 fax: 216.621.8025
website: www.cps-cpa.com

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan, which comprise the statements of net assets available for benefits as of April 30, 2021 and 2020 and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2020, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Bank of America, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2021 and 2020 and for the year ended April 30, 2021, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of assets (held at end of year), and (2) Schedule H, line 4j – Schedule of reportable transactions as of and for the year ended April 30, 2021 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Cleveland, Ohio
February 7, 2022

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS AT FAIR VALUE:	$ 60,514,071	$ 56,767,458
RECEIVABLES:		
Interest and dividends	203,972	236,886
Net assets available for benefits	$ 60,718,043	$ 57,004,344

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	$ 725,974	$ 885,170
Dividends	306,577	303,305
Other income	542	47,403
Net appreciation in fair value of investments	4,767,946	1,520,646
Total investment income	5,801,039	2,756,524
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	2,087,340	1,976,986
NET INCREASE	3,713,699	779,538
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	57,004,344	56,224,806
End of year	$ 60,718,043	$ 57,004,344

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3):	
VESTED BENEFITS:	
Participants currently receiving benefits	$ 19,232,713
Other participants	18,635,296
Total vested benefits	37,868,009
NONVESTED BENEFITS	391,624
Total actuarial present value of accumulated plan benefits	$ 38,259,633

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 34,681,693
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Actuarial losses	327,910
Change in actuarial assumptions	2,576,960
Benefits accumulated	755,384
Increase for interest due to the decrease in the discount period	1,894,672
Benefits paid	(1,976,986)
Net increase	3,577,940
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 38,259,633

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2021 AND 2020

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2020 were (a) life expectancy of participants (the Pri-2012 Blue Collar mortality tables for males and females with separate rates for Employees, Healthy Retirees, and Contingent Survivors, projected generationally from 2012 using Scale MP-2019), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2020, the Plan's discount rate to determine the Plan's current liability was 3.2%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2020. Had the valuations been performed as of April 30, 2021, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2021 and 2020

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30, 2021	April 30, 2020
Investments, at fair value:		
Money market funds	$ 555,812	$ 1,749,441
U.S. government securities	26,160,234	35,461,678
Corporate bonds and debentures	14,318,950	7,215,394
Equities	19,479,075	12,340,945
Total investments, at fair value	$ 60,514,071	$ 56,767,458

Changes in net assets not audited include the following:

	Year ended April 30, 2021
Investment income:	
Interest	$ 725,974
Dividends	306,577
Other Income	542
Net appreciation in fair value of investments	4,767,946
	$ 5,801,039

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

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

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

5. FAIR VALUE MEASUREMENTS

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

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 — Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2021.

Money market funds – valued at fair value based on standard inputs.

U.S. government securities – certain securities are valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2021 and 2020.

Assets at Fair Value as of April 30, 2021

	Level 1	Level 2	Level 3	Total
Money market funds	$ -	$ 555,812	$ -	$ 555,812
U.S. government securities	25,457,665	702,569	-	26,160,234
Corporate bonds and debentures	-	14,318,950	-	14,318,950
Equities	19,479,075	-	-	19,479,075
	$ 44,936,740	$ 15,577,331	$ -	$ 60,514,071

Assets at Fair Value as of April 30, 2020

	Level 1	Level 2	Level 3	Total
Money market funds	$ -	$ 1,749,441	$ -	$ 1,749,441
U.S. government securities	34,506,166	955,512	-	35,461,678
Corporate bonds and debentures	-	7,215,394	-	7,215,394
Equities	12,340,945	-	-	12,340,945
	$ 46,847,111	$ 9,920,347	$ -	$ 56,767,458

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

9. INCOME TAX STATUS (Continued)

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

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 7, 2022, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
555,812.090	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	555,812.09		555,812.09		19.21		.025	138.96
	TOTAL MONEY MARKET FUNDS	555,812.09		555,812.09		19.21		.025	138.96
	TOTAL CASH EQUIVALENTS	555,812.09		555,812.09		19.21		.025	138.96
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
100,000.000	FEDERAL NATL MTG ASSN NT DTD 09/08/14 2.625% DUE 09/06/24 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZR7	106,184.71	107.334	107,334.00	1,149.29	401.03	.305	2.446	2,625.00
180,000.000	FEDERAL NATL MTG ASSN CONS BD DTD 06/19/20 0.500% DUE 06/17/25 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G04Z3	180,205.20	99.225	178,605.00	-1,600.20	334.99	.522	.504	900.00
410,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/15/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	417,866.38	101.617	416,629.70	-1,236.68	2,921.24	.060	2.337	9,737.50
2005,000.000	UNITED STS TREAS NT DTD 07/31/20 0.250% DUE 07/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CA87	2,006,131.84	98.193	1,968,809.75	-37,322.09	1,246.19	.558	.255	5,012.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(e) Current value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
740,000.000	UNITED STS TREAS NT DTD 07/31/20 0.125% DUE 07/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAC5	739,913.28	100.039	740,288.60	375.32	229.96	.083	.125	925.00
2220,000.000	UNITED STS TREAS NT DTD 08/31/20 0.250% DUE 08/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAJ0	2,219,479.70	98.059	2,176,909.80	-42,569.90	980.54	.581	.255	5,550.00
1210,000.000	UNITED STS TREAS NT DTD 10/15/20 0.125% DUE 10/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAP6	1,208,132.52	99.731	1,206,745.10	-1,387.42	66.11	.198	.125	1,512.50
1375,000.000	UNITED STS TREAS NT DTD 11/16/20 0.250% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAW1	1,376,235.34	100.000	1,375,000.00	-1,235.34	1,585.80	.206	.250	3,437.50
545,000.000	UNITED STS TREAS NT DTD 12/15/20 0.125% DUE 12/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBA8	544,427.01	99.621	542,934.45	-1,492.56	256.40	.215	.125	681.25
265,000.000	UNITED STS TREAS NT DTD 12/31/20 0.375% DUE 12/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBC4	265,311.43	98.113	259,999.45	-5,311.98	332.17	.650	.382	993.75
560,000.000	UNITED STS TREAS NT DTD 02/01/21 0.375% DUE 01/31/26 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBH3	558,754.99	97.977	548,671.20	-10,083.79	522.10	.668	.383	2,100.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
860,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G38	861,337.11	106.191	913,242.60	51,905.49	8,926.66	.394	2.119	19,350.00
1075,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,068,559.07	105.461	1,133,705.75	65,146.68	4,454.42	.447	1.896	21,500.00
455,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828K74	444,639.17	105.594	480,452.70	35,813.53	1,885.35	.555	1.894	9,100.00
710,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	703,918.33	102.313	726,422.30	22,503.97	1,052.38	.101	1.710	12,425.00
335,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M56	336,988.37	106.734	357,558.90	20,570.53	3,477.25	.610	2.108	7,537.50
770,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M80	759,855.74	102.945	792,676.50	32,820.76	6,430.77	.111	1.943	15,400.00
435,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	424,575.48	103.789	451,482.15	26,906.67	1,464.52	.671	1.566	7,068.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
210,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	202,446.00	103.715	217,801.50	15,355.50	1,574.27	.723	1.567	3,412.50
830,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	800,168.80	102.293	849,031.90	48,863.10	6,222.13	.114	1.589	13,487.50
615,000.000	UNITED STATES TREAS NT DTD 10/31/16 1.625% DUE 10/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828T91	586,393.30	103.422	636,045.30	49,652.00	37.15	.206	1.571	9,993.75
595,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	593,606.89	103.297	614,617.15	21,010.26	2,465.47	.134	1.936	11,900.00
500,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	510,438.77	105.191	525,955.00	15,516.23	2,589.76	.188	2.377	12,500.00
630,000.000	UNITED STATES TREAS NT DTD 01/03/17 2.250% DUE 12/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V23	642,872.82	105.223	662,904.90	20,032.08	4,738.05	.226	2.138	14,175.00
525,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V80	534,909.21	105.371	553,197.75	18,288.54	2,936.81	.233	2.135	11,812.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
565,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V98	553,429.86	106.727	603,007.55	49,577.99	2,683.80	.883	2.108	12,712.50
355,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	361,068.74	106.508	378,103.40	17,034.66	4,094.25	.276	2.347	8,875.00
1175,000.000	UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZC7	1,197,437.93	102.129	1,200,015.75	2,577.82	2,227.07	.462	1.102	13,218.75
110,000.000	UNITED STATES TREAS NT DTD 06/01/20 0.125% DUE 05/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZR4	109,926.85	100.051	110,056.10	129.15	57.41	.068	.125	137.50
385,000.000	UNITED STATES TREAS NT DTD 06/01/20 0.250% DUE 05/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZT0	385,189.67	98.445	379,013.25	-6,176.42	401.91	.520	.254	962.50
755,000.000	UNITED STATES TREAS NT DTD 06/15/20 0.250% DUE 06/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Z87	756,300.19	100.133	756,004.15	-296.04	710.39	.160	.250	1,887.50
1550,000.000	UNITED STATES TREAS NT DTD 06/30/20 0.250% DUE 06/30/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZW3	1,546,532.74	98.336	1,524,208.00	-22,324.74	1,295.23	.536	.254	3,875.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
320,000.000	UNITED STATES TREAS NT DTD 06/30/20 0.125% DUE 06/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286ZX1	319,936.06	100.047	320,150.40	214.34	133.69	.072	.125	400.00
445,000.000	UNITED STATES TREAS NT DTD 07/15/20 0.125% DUE 07/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286Y9	444,217.77	99.836	444,270.20	52.43	162.87	.169	.125	556.25
375,000.000	UNITED STATES TREAS NT DTD 08/31/17 1.875% DUE 08/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282U3	378,171.64	104.781	392,928.75	14,757.11	1,184.60	.347	1.789	7,031.25
830,000.000	UNITED STATES TREAS NT DTD 10/02/17 2.125% DUE 09/30/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282Y5	819,451.79	105.676	877,110.80	57,659.01	1,493.88	.366	2.011	17,637.50
435,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283F5	413,996.94	106.461	463,105.35	49,108.41	4,515.23	1.027	2.113	9,787.50
125,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283W8	123,275.67	109.656	137,070.00	13,794.33	712.19	1.070	2.508	3,437.50
125,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.875% DUE 05/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284N7	124,177.44	110.535	138,168.75	13,991.31	1,657.89	1.118	2.601	3,593.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL GOVERNMENT AND AGENCY	25,626,465.55		26,160,233.90	533,768.35	78,371.93		1.098	287,250.00
	CORPORATE BONDS								
150,000.000	AHOLD FIN U S A INC UNSECD SR NT DTD 04/29/99 6.875% DUE 05/01/29 MOODYS: BAA1 S&P: BBB CUSIP NO: 008685AB5	200,329.50	134.449	201,673.50	1,344.00	5,156.24	1.998	5.113	10,312.50
210,000.000	AIR PRODS & CHEMS INC UNSECD SR NT C03/15/27 @100 DTD 04/30/20 1.850% DUE 05/15/27 MOODYS: A2 S&P: A CUSIP NO: 00915BAY2	213,418.80	102.070	214,347.00	928.20	1,791.40	1.289	1.812	3,885.00
215,000.000	ALTRIA GROUP INC UNSECD SR GTD NT C2/6/30 @100 DTD 05/06/20 3.400% DUE 05/06/30 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBJ1	227,280.80	104.080	223,772.00	-3,508.80	3,553.48	2.696	3.267	7,310.00
205,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BD0	208,290.25	103.680	212,544.00	4,253.75	2,248.46	.299	2.556	5,432.50
45,000.000	AMERICAN EXPRESS CO UNSECD SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	105.364	47,413.80	2,454.75	272.00	.480	3.227	1,530.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	ANTHEM INC UNSECD SR PIDI NT C12/15/24 @100 DTD 09/09/19 2.375% DUE 01/15/25 MOODYS: BAA2 S&P: A CUSIP NO: 036752AJ2	205,602.00	104.889	209,778.00	4,176.00	1,398.61	.885	2.264	4,750.00
135,000.000	AUTOZONE INC UNSECD SR NT C1/18/29 @100 DTD 04/18/19 3.750% DUE 04/18/29 MOODYS: BAA1 S&P: BBB CUSIP NO: 053332AW2	148,660.65	109.767	148,185.45	-475.20	182.81	2.194	3.416	5,062.50
250,000.000	B A T CAP CORP UNSECD SR GTD NT C5/15/27 @100 DTD 08/15/18 3.557% DUE 08/15/27 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 05526DBB0	268,345.00	106.479	266,197.50	-2,147.50	1,877.30	2.397	3.341	8,892.50
* 240,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: A2 S&P: A- CUSIP NO: 06051GFZ7	233,954.55	101.013	242,431.20	8,476.65	166.86	1.927	2.478	6,007.20
* 115,000.000	BANK AMER CORP UNSECD SR MTN SER N C02/07/29 DTD 02/07/19 VAR RT DUE 02/07/30 @100 MOODYS: A2 S&P: A- CUSIP NO: 06051GHQ5	127,493.60	111.468	128,188.20	694.60	1,066.34	2.277	3.565	4,570.10
185,000.000	BOSTON PPTYS LTD PARTNERSHIP UNSECD SR NT C10/30/30 @100 DTD 05/05/20 3.250% DUE 01/30/31 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 10112RBD5	192,168.75	104.699	193,693.15	1,524.40	1,519.82	2.503	3.104	6,012.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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160,000.000	BP CAP MKTS AMER INC GTD UNSECD SR NT C3/06/25 @100 DTD 04/06/20 3.194% DUE 04/06/25 MOODYS: A2 S&P: A- CUSIP NO: 10373QBJ8	163,258.00	107.985	172,776.00	9,488.00	354.88	.965	2.958	5,110.40
150,000.000	BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26 DTD 01/15/18 3.875% DUE 01/15/27 @100 MOODYS: BAA2 S&P: BBB- CUSIP NO: 11134LAH2	164,211.00	109.507	164,260.50	49.50	1,711.46	1.877	3.539	5,812.50
115,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	115,312.37	100.310	115,356.50	44.13	440.82	2.206	2.991	3,450.00
455,000.000	CITIGROUP INC UNSECD SR NT CALL 03/20/29 @100 DTD 03/20/19 3.980% DUE 03/20/30 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MES	505,177.40	111.476	507,215.80	2,038.40	2,062.41	2.288	3.570	18,109.00
80,000.000	COCA COLA CO UNSECD SR NT CALL 04/01/27 @100 DTD 05/01/20 1.450% DUE 06/01/27 MOODYS: A1 S&P: A+ CUSIP NO: 191216CU2	80,378.40	100.381	80,304.80	-73.60	483.32	1.186	1.444	1,160.00
280,000.000	COMCAST CORP NEW UNSECD SR GBL NT CALL 11/15/24 @100 DTD 08/12/14 3.375% DUE 02/15/25 MOODYS: A3 S&P: A- CUSIP NO: 20030NBL4	294,915.60	109.179	305,701.20	10,785.60	1,995.00	.873	3.091	9,450.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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280,000.000	DISNEY WALT CO UNSECD SR NT DTD 03/23/20 3.600% DUE 03/22/30 MOODYS: A2 S&P: BBB+ CUSIP NO: 254687FQ4	315,445.20	111.804	313,051.20	-2,394.00	1,152.67	2.084	3.399	10,640.00
180,000.000	EDWARDS LIFESCIENCES CORP UNSECD SR NT C03/15/28 @100 DTD 06/15/18 4.300% DUE 06/15/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 28176EAD0	203,526.00	113.781	204,805.80	1,279.80	2,924.00	1.951	3.779	7,740.00
285,000.000	EMERSON ELEC CO UNSECD SR GBL NT C08/15/27 @100 DTD 04/29/20 1.800% DUE 10/15/27 MOODYS: A2 S&P: A CUSIP NO: 291011BL7	285,236.55	101.568	289,468.80	4,232.25	228.00	1.367	1.772	5,130.00
80,000.000	ENABLE MIDSTREAM PARTNERS LP UNSECD SR NT CALL 12/15/26 @100 DTD 03/09/17 4.400% DUE 03/15/27 MOODYS: BAA3 S&P: BBB- CUSIP NO: 29280AAK6	86,664.80	109.395	87,516.00	851.20	449.78	2.404	4.022	3,520.00
190,000.000	ESSEX PORTFOLIO L P UNSECD GTD SR NT C12/1/28 @100 DTD 02/11/19 4.000% DUE 03/01/29 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 29717PAT4	210,934.20	111.411	211,680.90	746.70	1,266.66	2.155	3.590	7,600.00
360,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBL5	360,000.00	102.503	369,010.80	9,010.80	251.36	.285	1.533	5,655.60

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225,000.000	GENERAL ELEC CO UNSECD SR NT CALL 03/01/27 @100 DTD 04/22/20 3.450% DUE 05/01/27 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 369604BV4	232,125.75	109.210	245,722.50	13,596.75	3,881.25	1.518	3.159	7,762.50
300,000.000	GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100 DTD 03/30/20 3.500% DUE 04/01/25 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GXJ8	305,787.00	108.718	326,154.00	20,367.00	875.00	1.074	3.219	10,500.00
190,000.000	HUBBELL INC UNSECD SR NT C11/15/27 @100 DTD 02/02/18 3.500% DUE 02/15/28 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	204,850.40	108.683	206,497.70	1,647.30	1,403.88	1.886	3.220	6,650.00
425,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 12/05/28 @100 DTD 12/05/18 4.452% DUE 12/05/29 MOODYS: A2 S&P: A- CUSIP NO: 46647PAX4	491,397.75	115.314	490,084.50	-1,313.25	7,673.52	2.268	3.861	18,921.00
150,000.000	JPMORGAN CHASE & CO UNSECD SR NT C5/6/29 @100 DTD 05/06/19 VAR RT DUE 05/06/30 MOODYS: A2 S&P: A- CUSIP NO: 46647PBD7	173,893.50	109.964	164,946.00	-8,947.50	2,699.36	2.262	3.387	5,553.00
265,000.000	KROGER CO UNSECD SR NT CALL 02/01/30 @100 DTD 04/28/20 2.200% DUE 05/01/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DP3	264,597.20	98.955	262,230.75	-2,366.45	2,915.00	2.135	2.223	5,830.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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195,000.000	LAZARD GROUP LLC UNSECD SR GBL NT CALL 12/01/26 @100 DTD 11/04/16 3.625% DUE 03/01/27 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 52107QAH8	212,690.40	108.752	212,066.40	-624.00	1,178.11	1.886	3.333	7,068.75
195,000.000	MAGELLAN MIDSTREAM PARTNERS LP UNSECD SR NT CALL 03/01/30 @100 DTD 05/20/20 3.250% DUE 06/01/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 559080AQ9	207,263.55	106.038	206,774.10	-489.45	2,640.61	2.304	3.065	6,337.50
45,000.000	MASTERCARD INC SR UNSECD NT C11/26/27 @100 DTD 02/26/18 3.500% DUE 02/26/28 MOODYS: A1 S&P: A+ CUSIP NO: 57636QAJ3	45,117.00	111.229	50,053.05	4,936.05	284.38	1.584	3.147	1,575.00
210,000.000	MONDELEZ INTL INC UNSECD SR NT C01/13/30 @100 DTD 04/13/20 2.750% DUE 04/13/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AT2	210,073.50	103.210	216,741.00	6,667.50	288.74	2.155	2.664	5,775.00
290,000.000	MORGAN STANLEY UNSECD SR GMTN C1/23/29 @100 DTD 01/23/19 4.431% DUE 01/23/30 MOODYS: A1 S&P: BBB+ CUSIP NO: 61746BEG7	332,859.10	115.255	334,239.50	1,380.40	5,498.02	2.253	3.845	12,849.90
175,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A1 S&P: BBB+ CUSIP NO: 61746BED4	173,407.25	101.295	177,266.25	3,859.00	2,092.70	.255	2.591	4,593.75

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200,000.000	NVR INC UNSECD SR NT CALL 11/15/29 @100 DTD 05/04/20 3.000% DUE 05/15/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 62944TAF2	207,980.00	103.805	207,610.00	-370.00	2,766.66	2.273	2.890	6,000.00
210,000.000	NETAPP INC UNSECD SR GBL NT C03/22/30 @100 DTD 06/22/20 2.700% DUE 06/22/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 64110DAK0	213,574.20	101.284	212,696.40	-877.80	2,031.74	2.221	2.666	5,670.00
410,000.000	NORTHERN TR CORP UNSECD SR NT C02/01/30 @100 DTD 05/01/20 1.950% DUE 05/01/30 MOODYS: A2 S&P: A+ CUSIP NO: 665859AV6	408,446.10	98.435	403,583.50	-4,862.60	3,997.50	1.878	1.981	7,995.00
240,000.000	ORACLE CORP UNSECD SR GBL NT C02/01/27 @100 DTD 04/01/20 2.800% DUE 04/01/27 MOODYS: BAA2 S&P: A CUSIP NO: 68389XBU8	243,416.25	105.950	254,280.00	10,863.75	560.00	1.536	2.643	6,720.00
270,000.000	PEPSICO INC UNSECD SR NT C02/01/30 @100 DTD 05/01/20 1.625% DUE 05/01/30 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7	270,342.90	96.487	260,514.90	-9,828.00	2,193.74	1.795	1.684	4,387.50
85,000.000	PHILLIPS 66 UNSECD SR GBL NT C9/15/30 @100 DTD 06/10/20 2.150% DUE 12/15/30 MOODYS: A3 S&P: BBB+ CUSIP NO: 718546AW4	81,421.50	95.214	80,931.90	-489.60	690.37	2.390	2.258	1,827.50

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80,000.000	REINSURANCE GROUP AMER INC UNSECD SR FIDI NT C3/15/30 @100 DTD 06/09/20 3.150% DUE 06/15/30 MOODYS: BAA1 S&P: A CUSIP NO: 75935IAP4	82,933.60	104.331	83,464.80	471.20	952.00	2.363	3.019	2,520.00
215,000.000	SANTANDER HLDGS USA INC UNSECD SR NT C08/05/26 @100 DTD 10/04/19 3.244% DUE 10/05/26 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 80282KAZ9	228,388.05	106.620	229,233.00	844.95	503.71	1.843	3.043	6,974.60
165,000.000	SOUTHERN CALIF EDISON CO SECD 1ST & REF MTG SD SER 2019A DTD 03/15/19 4.200% DUE 03/01/29 CALL 12/01/28 @100 MOODYS: A3 S&P: A- CUSIP NO: 842400GQ0	185,271.80	112.306	185,304.90	-966.90	1,155.00	2.418	3.740	6,930.00
80,000.000	SOUTHERN CALIF GAS CO SECD 1ST MTG SER XX BD C11/1/29 DTD 01/09/20 2.550% DUE 02/01/30 @100 MOODYS: AA3 S&P: A+ CUSIP NO: 842434CU4	81,327.20	102.216	81,772.80	445.60	510.00	2.096	2.495	2,040.00
270,000.000	SOUTHERN CO UNSECD SR FIDI NT C01/30/30 @100 DTD 04/03/20 3.700% DUE 04/30/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587DE4	271,668.60	109.109	294,594.30	22,925.70	27.74	2.405	3.391	9,990.00
210,000.000	SOUTHWESTERN ELEC PWR CO UNSECD SR GBL NT SER M DTD 09/13/18 4.100% DUE 09/15/28 MOODYS: BAA2 S&P: A- CUSIP NO: 845437BR2	236,161.80	112.001	235,202.10	-959.70	1,100.16	2.098	3.661	8,610.00

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65,000.000	STARBUCKS CORP UNSECD SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AN9	64,979.20	104.806	68,123.90	3,144.70	335.83	.462	2.958	2,015.00
185,000.000	TC PIPELINES LP UNSECD SR GBL NT C2/25/27 @100 DTD 05/25/17 3.900% DUE 05/25/27 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 87233QAC2	203,141.10	109.941	203,390.85	249.75	3,126.48	2.028	3.547	7,215.00
190,000.000	TEXAS INSTRS INC UNSECD SR GBL NT C02/04/30 @100 DTD 05/04/20 1.750% DUE 05/04/30 MOODYS: A1 S&P: A+ CUSIP NO: 882508BJ2	190,630.80	96.990	184,281.00	-6,349.80	1,634.79	1.871	1.804	3,325.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: A+ CUSIP NO: 88579YAF8	63,737.05	101.976	66,284.40	2,547.35	451.38	.229	1.961	1,300.00
75,000.000	UDR INC UNSECD SR MTN C10/26/28 @100 DTD 10/26/18 4.400% DUE 01/26/29 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 902653EAP5	85,811.25	113.746	85,309.50	-501.75	870.82	2.186	3.868	3,300.00
85,000.000	UNION PAC CORP SR UNSECD NT DTD 06/21/13 3.646% DUE 02/15/24 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DR6	85,475.30	107.580	91,443.00	5,967.70	654.24	.740	3.389	3,099.10

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180,000.000	UNITED TECHNOLOGIES CORP SR UNSECD DEB DTD 09/17/99 7.500% DUE 09/15/29 MOODYS: BAA1 S&P: A- CUSIP NO: 913017BA6	249,238.80	137.857	248,142.60	-1,096.20	1,724.98	2.247	5.440	13,500.00
220,000.000	VALERO ENERGY CORP NEW UNSECD SR NT CALL 06/15/26 @100 DTD 09/12/16 3.400% DUE 09/15/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YAU4	235,272.40	107.109	235,639.80	367.40	955.76	1.707	3.174	7,480.00
220,000.000	VERIZON GLOBAL FDG CORP UNSECD SR NT DTD 06/01/01 7.750% DUE 12/01/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92344GAM6	315,493.26	144.064	316,940.80	1,447.60	7,104.16	2.330	5.380	17,050.00
190,000.000	VERISK ANALYTICS INC UNSECD SR NT CALL 12/15/28 @100 DTD 03/06/19 4.125% DUE 03/15/29 MOODYS: BAA2 S&P: BBB CUSIP NO: 92345YAF3	211,380.70	112.340	213,446.00	2,065.30	16,872.38	2.239	3.672	7,837.50
320,000.000	WALMART INC UNSECD SR NT CALL 04/08/29 @100 DTD 04/23/19 3.250% DUE 07/08/29 MOODYS: AA2 S&P: AA CUSIP NO: 931142EN9	356,537.60	110.824	354,636.80	-1,900.80	3,264.45	1.674	2.933	10,400.00
385,000.000	WELLS FARGO & CO UNSECD SR MTN C04/04/30 @100 DTD 03/30/20 VAR RT 04/04/31 MOODYS: A2 S&P: BBB+ CUSIP NO: 95000U2L6	443,543.10	115.657	445,279.45	1,736.35	1,293.02	2.450	3.872	17,240.30

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL CORPORATE BONDS	12,726,887.37		12,844,254.55	117,367.18	116,761.16		3.145	403,985.20
	FOREIGN BONDS								
210,000.000	AMDOCS LTD UNSECD SR NT GUERNSEY DTD 06/24/20 2.538% DUE 06/15/30 CALL 03/15/30 @100 MOODYS: BAA2 S&P: BBB CUSIP NO: 02342TAE9	206,440.50	98.173	206,163.30	-277.20	2,007.14	2.560	2.577	5,313.00
205,000.000	BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODYS: A2 S&P: A- CUSIP NO: 06367WJM6	208,806.85	102.424	209,969.20	1,162.35	377.99	.108	2.831	5,945.00
140,000.000	FRANCE TELECOM SA NT FRANCE DTD 09/01/01 9.000% DUE 03/01/31 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1	218,506.00	156.075	218,505.00	-1,001.00	2,100.00	2.343	5.766	12,600.00
435,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODYS: A2 S&P: A CUSIP NO: 78015K7G3	435,466.85	102.529	446,001.15	10,534.30	270.67	.284	1.561	6,960.00
70,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BS0	69,560.65	100.028	70,019.60	438.95	623.42	1.875	1.874	1,312.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	SUMITOMO MITSUI FINL GROUP INC UNSECD SR NT JAPAN DTD 07/19/18 3.944% DUE 07/19/28 MOODYS: A1 S&P: A- CUSIP NO: 86562MBC3	325,548.20	111.737	324,037.30	-1,510.90	3,240.66	1.918	3.530	11,437.60
	TOTAL FOREIGN BONDS	1,465,349.05		1,474,695.55	9,346.50	8,819.88		2.954	43,568.10
	TOTAL FIXED INCOME	39,818,701.97		40,479,184.00	660,482.03	203,952.97		1.815	734,803.30
	EQUITIES								
	OTHER EQUITIES								
17,565.000	VANGUARD S&P MIDCAP 400 ETF FUN CUSIP NO: 921932885	2,400,891.83	184.030	3,232,486.95	831,595.12			1.069	34,559.14
117,698.000	VANGUARD RUSSELL 1000 VALUE ETF CUSIP NO: 92206C714	5,896,292.00	69.100	8,132,931.80	2,236,639.80			1.804	146,704.67
21,153.000	VANGUARD S&P 500 ETF CUSIP NO: 922908363	5,865,443.79	383.570	8,113,656.21	2,248,212.42			1.404	113,955.44
	TOTAL OTHER EQUITIES	14,162,627.62		19,479,074.96	5,316,447.34			1.516	295,219.25
	TOTAL EQUITIES	14,162,627.62		19,479,074.96	5,316,447.34			1.516	295,219.25
	TOTAL INVESTMENTS	54,537,141.65		60,514,071.05	5,976,929.37	203,972.18		1.702	1,030,161.51
	TOTAL CASH								
	ACCRUED INCOME	203,972.18		203,972.18					
	TOTAL ASSETS	54,741,113.86		60,718,043.23					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (5% Single Transaction by Asset)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
VANGUARD RUSSELL 1000 VALUE ETF	PUR	05/29/20	57,200.000	-5,696,450.76	572.00	.00	5,696,450.76	5,696,450.76	.00
VANGUARD S&P 500 ETF	PUR	05/29/20	20,580.000	-5,666,040.32	205.80	.00	5,666,040.32	5,666,040.32	.00
	2 PURCHASES FOR		11,362,491.08	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		11,362,491.08	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/01/20	186.600	-186.60	.00	.00	186.60	186.60	.00
	SAL	05/01/20	-385,240.490	385,240.49	.00	.00	-385,240.49	-385,240.49	.00
	SAL	05/01/20	-425,587.690	425,587.69	.00	.00	-425,587.69	-425,587.69	.00
	PUR	05/04/20	333,365.400	-333,365.40	.00	.00	333,365.40	333,365.40	.00
	PUR	05/04/20	368,616.900	-368,616.90	.00	.00	368,616.90	368,616.90	.00
	PUR	05/05/20	581.000	-581.00	.00	.00	581.00	581.00	.00
	SAL	05/05/20	-206,434.640	206,434.64	.00	.00	-206,434.64	-206,434.64	.00
	PUR	05/06/20	53.900	-53.90	.00	.00	53.90	53.90	.00
	PUR	05/06/20	26.400	-26.40	.00	.00	26.40	26.40	.00
	SAL	05/07/20	-270,080.440	270,080.44	.00	.00	-270,080.44	-270,080.44	.00
	PUR	05/07/20	133.300	-133.30	.00	.00	133.30	133.30	.00
	PUR	05/08/20	8.500	-8.50	.00	.00	8.50	8.50	.00
	PUR	05/08/20	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	05/11/20	58.750	-58.75	.00	.00	58.75	58.75	.00
	PUR	05/11/20	1,045.800	-1,045.80	.00	.00	1,045.80	1,045.80	.00
	PUR	05/11/20	1,150.000	-1,150.00	.00	.00	1,150.00	1,150.00	.00
	PUR	05/12/20	23,910.570	-23,910.57	.00	.00	23,910.57	23,910.57	.00
	PUR	05/12/20	141.550	-141.55	.00	.00	141.55	141.55	.00
	PUR	05/13/20	770.250	-770.25	.00	.00	770.25	770.25	.00
	PUR	05/14/20	90.200	-90.20	.00	.00	90.20	90.20	.00
	PUR	05/14/20	930.700	-930.70	.00	.00	930.70	930.70	.00
	PUR	05/15/20	580.970	-580.97	.00	.00	580.97	580.97	.00
	PUR	05/15/20	51,487.730	-51,487.73	.00	.00	51,487.73	51,487.73	.00
	PUR	05/15/20	50,955.120	-50,955.12	.00	.00	50,955.12	50,955.12	.00
	PUR	05/18/20	1,263.380	-1,263.38	.00	.00	1,263.38	1,263.38	.00
	PUR	05/18/20	1,956.000	-1,956.00	.00	.00	1,956.00	1,956.00	.00
	SAL	05/19/20	-7,520.010	7,520.01	.00	.00	-7,520.01	-7,520.01	.00
	PUR	05/21/20	68.700	-68.70	.00	.00	68.70	68.70	.00
	PUR	05/21/20	64.150	-64.15	.00	.00	64.15	64.15	.00
	PUR	05/22/20	1,030.200	-1,030.20	.00	.00	1,030.20	1,030.20	.00
	PUR	05/22/20	864.450	-864.45	.00	.00	864.45	864.45	.00
	PUR	05/26/20	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	05/27/20	44.000	-44.00	.00	.00	44.00	44.00	.00
	PUR	05/27/20	750.750	-750.75	.00	.00	750.75	750.75	.00
	PUR	05/27/20	1,041.250	-1,041.25	.00	.00	1,041.25	1,041.25	.00
	PUR	05/28/20	127.100	-127.10	.00	.00	127.10	127.10	.00
	PUR	05/29/20	1,487.270	-1,487.27	.00	.00	1,487.27	1,487.27	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET -- COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/29/20	4,165.820	-4,165.82	.00	.00	4,165.82	4,165.82	.00
	SAL	05/29/20	-156,625.620	156,625.62	.00	.00	-156,625.62	-156,625.62	.00
	PUR	06/01/20	274.330	-274.33	.00	.00	274.33	274.33	.00
	PUR	06/01/20	8,962.630	-8,962.63	.00	.00	8,962.63	8,962.63	.00
	PUR	06/01/20	7,050.130	-7,050.13	.00	.00	7,050.13	7,050.13	.00
	PUR	06/02/20	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/02/20	1,861.500	-1,861.50	.00	.00	1,861.50	1,861.50	.00
	PUR	06/02/20	1,896.000	-1,896.00	.00	.00	1,896.00	1,896.00	.00
	PUR	06/03/20	18.850	-18.85	.00	.00	18.85	18.85	.00
	PUR	06/03/20	470.400	-470.40	.00	.00	470.40	470.40	.00
	PUR	06/04/20	225.100	-225.10	.00	.00	225.10	225.10	.00
	PUR	06/04/20	275.310	-275.31	.00	.00	275.31	275.31	.00
	PUR	06/04/20	226.800	-226.80	.00	.00	226.80	226.80	.00
	PUR	06/05/20	79.500	-79.50	.00	.00	79.50	79.50	.00
	PUR	06/05/20	819.940	-819.94	.00	.00	819.94	819.94	.00
	PUR	06/05/20	288.000	-288.00	.00	.00	288.00	288.00	.00
	PUR	06/08/20	50.400	-50.40	.00	.00	50.40	50.40	.00
	PUR	06/08/20	1,005.100	-1,005.10	.00	.00	1,005.10	1,005.10	.00
	PUR	06/08/20	890.000	-890.00	.00	.00	890.00	890.00	.00
	PUR	06/09/20	49.500	-49.50	.00	.00	49.50	49.50	.00
	PUR	06/09/20	1,405.690	-1,405.69	.00	.00	1,405.69	1,405.69	.00
	PUR	06/09/20	873.650	-873.65	.00	.00	873.65	873.65	.00
	PUR	06/10/20	127.250	-127.25	.00	.00	127.25	127.25	.00
	PUR	06/10/20	3,790.650	-3,790.65	.00	.00	3,790.65	3,790.65	.00
	PUR	06/10/20	2,037.600	-2,037.60	.00	.00	2,037.60	2,037.60	.00
	PUR	06/11/20	91.800	-91.80	.00	.00	91.80	91.80	.00
	PUR	06/11/20	1,012.350	-1,012.35	.00	.00	1,012.35	1,012.35	.00
	PUR	06/12/20	50.850	-50.85	.00	.00	50.85	50.85	.00
	PUR	06/12/20	696.960	-696.96	.00	.00	696.96	696.96	.00
	PUR	06/12/20	416.300	-416.30	.00	.00	416.30	416.30	.00
	PUR	06/15/20	35.200	-35.20	.00	.00	35.20	35.20	.00
	PUR	06/15/20	1,512.300	-1,512.30	.00	.00	1,512.30	1,512.30	.00
	PUR	06/15/20	1,932.850	-1,932.85	.00	.00	1,932.85	1,932.85	.00
	PUR	06/17/20	8.000	-8.00	.00	.00	8.00	8.00	.00
	PUR	06/18/20	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	06/18/20	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	06/19/20	24.000	-24.00	.00	.00	24.00	24.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 57,004,343.75 — THRESHOLD 2,850,217.18
a) and (b) — (c) and (d) — (f) — (g) — (h) — (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/26/20	7.980	-7.98	.00	.00	7.98	7.98	.00
	PUR	06/26/20	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	06/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	06/30/20	5,253.800	-5,253.80	.00	.00	5,253.80	5,253.80	.00
	SAL	06/30/20	-503,077.630	503,077.63	.00	.00	-503,077.63	-503,077.63	.00
	SAL	06/30/20	-669,159.280	669,159.28	.00	.00	-669,159.28	-669,159.28	.00
	PUR	07/01/20	1.180	-1.18	.00	.00	1.18	1.18	.00
	PUR	07/01/20	85,805.650	-85,805.65	.00	.00	85,805.65	85,805.65	.00
	PUR	07/02/20	202,034.980	-202,034.98	.00	.00	202,034.98	202,034.98	.00
	PUR	07/02/20	137,462.040	-137,462.04	.00	.00	137,462.04	137,462.04	.00
	PUR	07/08/20	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	07/08/20	2,762.500	-2,762.50	.00	.00	2,762.50	2,762.50	.00
	PUR	07/13/20	3,443.760	-3,443.76	.00	.00	3,443.76	3,443.76	.00
	PUR	07/13/20	4,181.260	-4,181.26	.00	.00	4,181.26	4,181.26	.00
	PUR	07/14/20	220.530	-220.53	.00	.00	220.53	220.53	.00
	PUR	07/15/20	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	07/15/20	546.880	-546.88	.00	.00	546.88	546.88	.00
	PUR	07/15/20	3,078.130	-3,078.13	.00	.00	3,078.13	3,078.13	.00
	PUR	07/16/20	236,353.150	-236,353.15	.00	.00	236,353.15	236,353.15	.00
	PUR	07/16/20	473,965.100	-473,965.10	.00	.00	473,965.10	473,965.10	.00
	PUR	07/31/20	13,359.380	-13,359.38	.00	.00	13,359.38	13,359.38	.00
	SAL	07/31/20	-156,505.600	156,505.60	.00	.00	-156,505.60	-156,505.60	.00
	PUR	08/03/20	1.560	-1.56	.00	.00	1.56	1.56	.00
	PUR	08/03/20	36.470	-36.47	.00	.00	36.47	36.47	.00
	PUR	08/03/20	33.160	-33.16	.00	.00	33.16	33.16	.00
	SAL	08/12/20	-544,017.770	544,017.77	.00	.00	-544,017.77	-544,017.77	.00
	SAL	08/12/20	-465,197.120	465,197.12	.00	.00	-465,197.12	-465,197.12	.00
	PUR	08/13/20	378,037.810	-378,037.81	.00	.00	378,037.81	378,037.81	.00
	PUR	08/13/20	329,431.800	-329,431.80	.00	.00	329,431.80	329,431.80	.00
	PUR	08/17/20	163,750.540	-163,750.54	.00	.00	163,750.54	163,750.54	.00
	PUR	08/17/20	214,918.500	-214,918.50	.00	.00	214,918.50	214,918.50	.00
	SAL	08/21/20	-81,906.130	81,906.13	.00	.00	-81,906.13	-81,906.13	.00
	SAL	08/21/20	-93,607.000	93,607.00	.00	.00	-93,607.00	-93,607.00	.00
	PUR	08/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	08/26/20	437.500	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/20	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/20	340.000	-340.00	.00	.00	340.00	340.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 57,004,343.75 — THRESHOLD 2,850,217.18

a) and (b) BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	(c) and (d) SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	(f) OTHER EXPENSE	(g) COST OF ASSET	(h) PREVIOUS ANNUAL MARKET	(i) NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/28/20	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	08/28/20	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	08/31/20	7,575.000	-7,575.00	.00	.00	7,575.00	7,575.00	.00
	SAL	08/31/20	-165,968.280	165,968.28	.00	.00	-165,968.28	-165,968.28	.00
	PUR	09/01/20	1.100	-1.10	.00	.00	1.10	1.10	.00
	PUR	09/01/20	495.660	-495.66	.00	.00	495.66	495.66	.00
	PUR	09/01/20	570.270	-570.27	.00	.00	570.27	570.27	.00
	SAL	09/04/20	-47,453.920	47,453.92	.00	.00	-47,453.92	-47,453.92	.00
	PUR	09/04/20	68,005.840	-68,005.84	.00	.00	68,005.84	68,005.84	.00
	PUR	09/08/20	590.620	-590.62	.00	.00	590.62	590.62	.00
	PUR	09/08/20	721.870	-721.87	.00	.00	721.87	721.87	.00
	PUR	09/15/20	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	09/15/20	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	09/16/20	4,172.520	-4,172.52	.00	.00	4,172.52	4,172.52	.00
	PUR	09/16/20	32,403.800	-32,403.80	.00	.00	32,403.80	32,403.80	.00
	PUR	09/17/20	116.170	-116.17	.00	.00	116.17	116.17	.00
	PUR	09/22/20	2,456.280	-2,456.28	.00	.00	2,456.28	2,456.28	.00
	PUR	09/22/20	2,834.170	-2,834.17	.00	.00	2,834.17	2,834.17	.00
	PUR	09/29/20	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/29/20	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	PUR	09/30/20	7,593.750	-7,593.75	.00	.00	7,593.75	7,593.75	.00
	SAL	09/30/20	-165,378.480	165,378.48	.00	.00	-165,378.48	-165,378.48	.00
	PUR	10/01/20	.760	-.76	.00	.00	.76	.76	.00
	PUR	10/01/20	4,021.180	-4,021.18	.00	.00	4,021.18	4,021.18	.00
	PUR	10/01/20	4,649.260	-4,649.26	.00	.00	4,649.26	4,649.26	.00
	PUR	10/02/20	26,928.930	-26,928.93	.00	.00	26,928.93	26,928.93	.00
	PUR	10/05/20	119,537.270	-119,537.27	.00	.00	119,537.27	119,537.27	.00
	SAL	10/05/20	-39,209.030	39,209.03	.00	.00	-39,209.03	-39,209.03	.00
	PUR	10/06/20	1,197.750	-1,197.75	.00	.00	1,197.75	1,197.75	.00
	PUR	10/06/20	1,357.450	-1,357.45	.00	.00	1,357.45	1,357.45	.00
	PUR	10/13/20	1,787.500	-1,787.50	.00	.00	1,787.50	1,787.50	.00
	PUR	10/13/20	2,062.500	-2,062.50	.00	.00	2,062.50	2,062.50	.00
	PUR	10/15/20	3,243.350	-3,243.35	.00	.00	3,243.35	3,243.35	.00
	PUR	10/15/20	3,787.450	-3,787.45	.00	.00	3,787.45	3,787.45	.00
	PUR	10/20/20	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	10/20/20	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	PUR	10/21/20	1,314.070	-1,314.07	.00	.00	1,314.07	1,314.07	.00

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 57,004,343.75 — THRESHOLD 2,850,217.18

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	10/21/20	1,689.520	-1,689.52	.00	.00	1,689.52	1,689.52	.00
	PUR	10/27/20	55,561.460	-55,561.46	.00	.00	55,561.46	55,561.46	.00
	PUR	10/27/20	81,139.930	-81,139.93	.00	.00	81,139.93	81,139.93	.00
	PUR	10/29/20	412.920	-412.92	.00	.00	412.92	412.92	.00
	SAL	10/30/20	-175,303.000	175,303.00	.00	.00	-175,303.00	-175,303.00	.00
	PUR	11/02/20	.600	-.60	.00	.00	.60	.60	.00
	PUR	11/02/20	16,101.870	-16,101.87	.00	.00	16,101.87	16,101.87	.00
	PUR	11/02/20	19,060.270	-19,060.27	.00	.00	19,060.27	19,060.27	.00
	SAL	11/04/20	-305,397.250	305,397.25	.00	.00	-305,397.25	-305,397.25	.00
	PUR	11/04/20	438,010.980	-438,010.98	.00	.00	438,010.98	438,010.98	.00
	PUR	11/05/20	506.250	-506.25	.00	.00	506.25	506.25	.00
	PUR	11/05/20	618.750	-618.75	.00	.00	618.75	618.75	.00
	PUR	11/06/20	1,295.700	-1,295.70	.00	.00	1,295.70	1,295.70	.00
	PUR	11/06/20	1,480.800	-1,480.80	.00	.00	1,480.80	1,480.80	.00
	PUR	11/12/20	1,201.250	-1,201.25	.00	.00	1,201.25	1,201.25	.00
	PUR	11/12/20	1,525.000	-1,525.00	.00	.00	1,525.00	1,525.00	.00
	PUR	11/16/20	113,833.960	-113,833.96	.00	.00	113,833.96	113,833.96	.00
	PUR	11/16/20	140,846.870	-140,846.87	.00	.00	140,846.87	140,846.87	.00
	PUR	11/17/20	984.370	-984.37	.00	.00	984.37	984.37	.00
	PUR	11/17/20	1,312.500	-1,312.50	.00	.00	1,312.50	1,312.50	.00
	PUR	11/23/20	142.500	-142.50	.00	.00	142.50	142.50	.00
	PUR	11/30/20	5,256.250	-5,256.25	.00	.00	5,256.25	5,256.25	.00
	SAL	11/30/20	-170,146.180	170,146.18	.00	.00	-170,146.18	-170,146.18	.00
	PUR	12/01/20	.370	-.37	.00	.00	.37	.37	.00
	PUR	12/01/20	2,122.200	-2,122.20	.00	.00	2,122.20	2,122.20	.00
	PUR	12/01/20	2,377.620	-2,377.62	.00	.00	2,377.62	2,377.62	.00
	PUR	12/02/20	1,258.750	-1,258.75	.00	.00	1,258.75	1,258.75	.00
	PUR	12/02/20	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	PUR	12/03/20	13,048.520	-13,048.52	.00	.00	13,048.52	13,048.52	.00
	PUR	12/03/20	99,468.720	-99,468.72	.00	.00	99,468.72	99,468.72	.00
	SAL	12/08/20	-4,677.040	4,677.04	.00	.00	-4,677.04	-4,677.04	.00
	PUR	12/14/20	55,605.000	-55,605.00	.00	.00	55,605.00	55,605.00	.00
	PUR	12/14/20	80,880.000	-80,880.00	.00	.00	80,880.00	80,880.00	.00
	PUR	12/15/20	988.250	-988.25	.00	.00	988.25	988.25	.00
	PUR	12/15/20	972.750	-972.75	.00	.00	972.75	972.75	.00
	PUR	12/17/20	210.140	-210.14	.00	.00	210.14	210.14	.00
	PUR	12/17/20	234.860	-234.86	.00	.00	234.86	234.86	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 57,004,343.75 — THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	12/22/20	44,192.720	-44,192.72	.00	.00	44,192.72	44,192.72	.00
	SAL	12/22/20	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	12/23/20	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	12/28/20	8,549.960	-8,549.96	.00	.00	8,549.96	8,549.96	.00
	PUR	12/28/20	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/28/20	28,810.080	-28,810.08	.00	.00	28,810.08	28,810.08	.00
	SAL	12/31/20	-299,869.800	299,869.80	.00	.00	-299,869.80	-299,869.80	.00
	SAL	12/31/20	-95,567.250	95,567.25	.00	.00	-95,567.25	-95,567.25	.00
	SAL	12/31/20	-269,082.670	269,082.67	.00	.00	-269,082.67	-269,082.67	.00
	PUR	01/04/21	.930	-.93	.00	.00	.93	.93	.00
	PUR	01/04/21	4.650	-4.65	.00	.00	4.65	4.65	.00
	PUR	01/04/21	4.900	-4.90	.00	.00	4.90	4.90	.00
	SAL	01/06/21	-105,031.880	105,031.88	.00	.00	-105,031.88	-105,031.88	.00
	PUR	01/06/21	371,292.160	-371,292.16	.00	.00	371,292.16	371,292.16	.00
	PUR	01/08/21	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	01/08/21	2,762.500	-2,762.50	.00	.00	2,762.50	2,762.50	.00
	PUR	01/11/21	1,246.870	-1,246.87	.00	.00	1,246.87	1,246.87	.00
	PUR	01/11/21	1,509.370	-1,509.37	.00	.00	1,509.37	1,509.37	.00
	PUR	01/13/21	2,196.870	-2,196.87	.00	.00	2,196.87	2,196.87	.00
	PUR	01/13/21	2,671.870	-2,671.87	.00	.00	2,671.87	2,671.87	.00
	PUR	01/15/21	35,678.120	-35,678.12	.00	.00	35,678.12	35,678.12	.00
	PUR	01/15/21	48,225.000	-48,225.00	.00	.00	48,225.00	48,225.00	.00
	PUR	01/19/21	36.530	-36.53	.00	.00	36.53	36.53	.00
	PUR	01/20/21	131,478.230	-131,478.23	.00	.00	131,478.23	131,478.23	.00
	PUR	01/21/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	01/25/21	-299,637.770	299,637.77	.00	.00	-299,637.77	-299,637.77	.00
	SAL	01/25/21	-99,942.740	99,942.74	.00	.00	-99,942.74	-99,942.74	.00
	SAL	01/25/21	-99,720.780	99,720.78	.00	.00	-99,720.78	-99,720.78	.00
	SAL	01/29/21	-173,644.500	173,644.50	.00	.00	-173,644.50	-173,644.50	.00
	PUR	02/01/21	.650	-.65	.00	.00	.65	.65	.00
	PUR	02/01/21	5,878.600	-5,878.60	.00	.00	5,878.60	5,878.60	.00
	PUR	02/01/21	5,343.410	-5,343.41	.00	.00	5,343.41	5,343.41	.00
	PUR	02/03/21	3,866.970	-3,866.97	.00	.00	3,866.97	3,866.97	.00
	SAL	02/03/21	-96,500.220	96,500.22	.00	.00	-96,500.22	-96,500.22	.00
	PUR	02/11/21	38,151.290	-38,151.29	.00	.00	38,151.29	38,151.29	.00
	PUR	02/12/21	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	PUR	02/16/21	31,500.560	-31,500.56	.00	.00	31,500.56	31,500.56	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

(a) Identity of party involved
(b) Description of asset
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/16/21	32,627.120	-32,627.12	.00	.00	32,627.12	32,627.12	.00
	SAL	02/17/21	-359,791.530	359,791.53	.00	.00	-359,791.53	-359,791.53	.00
	SAL	02/18/21	-139,875.490	139,875.49	.00	.00	-139,875.49	-139,875.49	.00
	PUR	02/26/21	350.000	-350.00	.00	.00	350.00	350.00	.00
	SAL	02/26/21	-173,100.790	173,100.79	.00	.00	-173,100.79	-173,100.79	.00
	PUR	03/01/21	1.070	-1.07	.00	.00	1.07	1.07	.00
	PUR	03/01/21	52,963.230	-52,963.23	.00	.00	52,963.23	52,963.23	.00
	PUR	03/01/21	62,769.940	-62,769.94	.00	.00	62,769.94	62,769.94	.00
	PUR	03/02/21	21.500	-21.50	.00	.00	21.50	21.50	.00
	PUR	03/02/21	23.740	-23.74	.00	.00	23.74	23.74	.00
	PUR	03/04/21	136,687.500	-136,687.50	.00	.00	136,687.50	136,687.50	.00
	PUR	03/04/21	192,375.000	-192,375.00	.00	.00	192,375.00	192,375.00	.00
	PUR	03/05/21	21,246.080	-21,246.08	.00	.00	21,246.08	21,246.08	.00
	PUR	03/08/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	03/08/21	590.630	-590.63	.00	.00	590.63	590.63	.00
	PUR	03/08/21	721.880	-721.88	.00	.00	721.88	721.88	.00
	PUR	03/15/21	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	03/15/21	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	03/22/21	2,470.000	-2,470.00	.00	.00	2,470.00	2,470.00	.00
	PUR	03/22/21	2,850.000	-2,850.00	.00	.00	2,850.00	2,850.00	.00
	SAL	03/25/21	-425,460.510	425,460.51	.00	.00	-425,460.51	-425,460.51	.00
	SAL	03/25/21	-394,029.640	394,029.64	.00	.00	-394,029.64	-394,029.64	.00
	PUR	03/26/21	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	03/26/21	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	SAL	03/29/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	03/30/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	03/31/21	5,590.940	-5,590.94	.00	.00	5,590.94	5,590.94	.00
	PUR	03/31/21	37,724.440	-37,724.44	.00	.00	37,724.44	37,724.44	.00
	SAL	03/31/21	-139,388.470	139,388.47	.00	.00	-139,388.47	-139,388.47	.00
	PUR	04/01/21	7.070	-7.07	.00	.00	7.07	7.07	.00
	PUR	04/01/21	4,001.590	-4,001.59	.00	.00	4,001.59	4,001.59	.00
	PUR	04/01/21	4,631.410	-4,631.41	.00	.00	4,631.41	4,631.41	.00
	PUR	04/05/21	47,203.260	-47,203.26	.00	.00	47,203.26	47,203.26	.00
	PUR	04/05/21	57,386.120	-57,386.12	.00	.00	57,386.12	57,386.12	.00
	PUR	04/06/21	1,197.750	-1,197.75	.00	.00	1,197.75	1,197.75	.00
	PUR	04/06/21	1,357.450	-1,357.45	.00	.00	1,357.45	1,357.45	.00
	PUR	04/07/21	40.000	-40.00	.00	.00	40.00	40.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/13/21	1,787.500	-1,787.50	.00	.00	1,787.50	1,787.50	.00
	PUR	04/13/21	2,062.500	-2,062.50	.00	.00	2,062.50	2,062.50	.00
	PUR	04/15/21	3,706.600	-3,706.60	.00	.00	3,706.60	3,706.60	.00
	PUR	04/15/21	4,279.950	-4,279.95	.00	.00	4,279.95	4,279.95	.00
	PUR	04/20/21	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	04/20/21	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	SAL	04/21/21	-85,172.070	85,172.07	.00	.00	-85,172.07	-85,172.07	.00
	PUR	04/21/21	104,929.770	-104,929.77	.00	.00	104,929.77	104,929.77	.00
	SAL	04/23/21	-7,107.160	7,107.16	.00	.00	-7,107.16	-7,107.16	.00
	PUR	04/23/21	23,070.700	-23,070.70	.00	.00	23,070.70	23,070.70	.00
	SAL	04/26/21	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	04/30/21	4,425.000	-4,425.00	.00	.00	4,425.00	4,425.00	.00
	SAL	04/30/21	-166,882.100	166,882.10	.00	.00	-166,882.10	-166,882.10	.00
	230 PURCHASES FOR		7,874,709.34	42 SALES FOR		9,068,337.97 ISSUE AGGREGATE TOTAL		16,943,047.31	
VANGUARD RUSSELL 1000 VALUE ETF	PUR	05/29/20	57,200.000	-5,696,450.76	572.00	.00	5,696,450.76	5,696,450.76	.00
	PUR	12/31/20	842.000	-99,898.50	8.42	.00	99,898.50	99,898.50	.00
	PUR	01/25/21	807.000	-99,942.74	8.07	.00	99,942.74	99,942.74	.00
	3 PURCHASES FOR		5,896,292.00	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		5,896,292.00	
VANGUARD S&P 500 ETF	PUR	05/29/20	20,380.000	-5,666,040.32	205.80	.00	5,666,040.32	5,666,040.32	.00
	PUR	12/31/20	291.000	-99,682.69	2.91	.00	99,682.69	99,682.69	.00
	PUR	01/25/21	282.000	-99,720.78	2.82	.00	99,720.78	99,720.78	.00
	3 PURCHASES FOR		5,865,443.79	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		5,865,443.79	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/08/20	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	05/08/20	125.800	-125.80	.00	.00	125.80	125.80	.00
	SAL	05/11/20	-22.750	22.75	.00	.00	-22.75	-22.75	.00
	PUR	05/11/20	20,606.450	-20,606.45	.00	.00	20,606.45	20,606.45	.00
	PUR	05/11/20	375.000	-375.00	.00	.00	375.00	375.00	.00
	SAL	05/12/20	-20,732.250	20,732.25	.00	.00	-20,732.25	-20,732.25	.00
	SAL	05/12/20	-375.000	375.00	.00	.00	-375.00	-375.00	.00
	PUR	05/29/20	98.550	-98.55	.00	.00	98.55	98.55	.00
	PUR	06/01/20	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/01/20	233.950	-233.95	.00	.00	233.95	233.95	.00
	PUR	06/01/20	245.000	-245.00	.00	.00	245.00	245.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	06/02/20	-55.000	55.00	.00	.00	-55.00	-55.00	.00
	SAL	06/02/20	-332.500	332.50	.00	.00	-332.50	-332.50	.00
	SAL	06/02/20	-245.000	245.00	.00	.00	-245.00	-245.00	.00
	PUR	06/03/20	144.600	-144.60	.00	.00	144.60	144.60	.00
	SAL	06/04/20	-144.600	144.60	.00	.00	-144.60	-144.60	.00
	PUR	06/08/20	20.340	-20.34	.00	.00	20.34	20.34	.00
	SAL	06/09/20	-20.340	20.34	.00	.00	-20.34	-20.34	.00
	PUR	06/25/20	7.980	-7.98	.00	.00	7.98	7.98	.00
	SAL	06/26/20	-7.980	7.98	.00	.00	-7.98	-7.98	.00
	PUR	06/30/20	85,757.800	-85,757.80	.00	.00	85,757.80	85,757.80	.00
	PUR	07/01/20	116,277.180	-116,277.18	.00	.00	116,277.18	116,277.18	.00
	PUR	07/01/20	107,964.730	-107,964.73	.00	.00	107,964.73	107,964.73	.00
	SAL	07/02/20	-202,034.980	202,034.98	.00	.00	-202,034.98	-202,034.98	.00
	SAL	07/02/20	-107,964.730	107,964.73	.00	.00	-107,964.73	-107,964.73	.00
	PUR	07/13/20	220.530	-220.53	.00	.00	220.53	220.53	.00
	SAL	07/14/20	-220.530	220.53	.00	.00	-220.53	-220.53	.00
	PUR	08/12/20	378,037.810	-378,037.81	.00	.00	378,037.81	378,037.81	.00
	PUR	08/12/20	329,431.800	-329,431.80	.00	.00	329,431.80	329,431.80	.00
	SAL	08/13/20	-378,037.810	378,037.81	.00	.00	-378,037.81	-378,037.81	.00
	SAL	08/13/20	-329,431.800	329,431.80	.00	.00	-329,431.80	-329,431.80	.00
	PUR	09/16/20	116.170	-116.17	.00	.00	116.17	116.17	.00
	SAL	09/17/20	-116.170	116.17	.00	.00	-116.17	-116.17	.00
	PUR	09/28/20	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/28/20	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	SAL	09/29/20	-1,377.500	1,377.50	.00	.00	-1,377.50	-1,377.50	.00
	SAL	09/29/20	-1,595.000	1,595.00	.00	.00	-1,595.00	-1,595.00	.00
	PUR	10/19/20	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	10/19/20	1,840.000	-1,840.00	.00	.00	1,640.00	1,840.00	.00
	SAL	10/20/20	-1,640.000	1,640.00	.00	.00	-1,640.00	-1,640.00	.00
	SAL	10/20/20	-1,840.000	1,840.00	.00	.00	-1,840.00	-1,840.00	.00
	PUR	10/28/20	412.920	-412.92	.00	.00	412.92	412.92	.00
	SAL	10/29/20	-412.920	412.92	.00	.00	-412.92	-412.92	.00
	PUR	10/30/20	2,659.380	-2,659.38	.00	.00	2,659.38	2,659.38	.00
	PUR	10/30/20	3,084.880	-3,084.88	.00	.00	3,084.88	3,084.88	.00
	SAL	11/02/20	-2,659.380	2,659.38	.00	.00	-2,659.38	-2,659.38	.00
	SAL	11/02/20	-3,084.880	3,084.88	.00	.00	-3,084.88	-3,084.88	.00
	PUR	11/10/20	281.250	-281.25	.00	.00	281.25	281.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	11/10/20	375.000	-375.00	.00	.00	375.00	375.00	.00
	SAL	11/12/20	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	SAL	11/12/20	-375.000	375.00	.00	.00	-375.00	-375.00	.00
	PUR	11/27/20	217.540	-217.54	.00	.00	217.54	217.54	.00
	SAL	11/30/20	-217.540	217.54	.00	.00	-217.54	-217.54	.00
	PUR	12/22/20	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	12/23/20	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	01/15/21	36.530	-36.53	.00	.00	36.53	36.53	.00
	SAL	01/19/21	-36.530	36.53	.00	.00	-36.53	-36.53	.00
	PUR	01/20/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	01/21/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	01/29/21	276.390	-276.39	.00	.00	276.39	276.39	.00
	SAL	02/01/21	-276.390	276.39	.00	.00	-276.39	-276.39	.00
	PUR	02/11/21	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	SAL	02/12/21	-500,000.000	500,000.00	.00	.00	-500,000.00	-500,000.00	.00
	PUR	03/01/21	21.500	-21.50	.00	.00	21.50	21.50	.00
	PUR	03/01/21	23.740	-23.74	.00	.00	23.74	23.74	.00
	SAL	03/02/21	-21.500	21.50	.00	.00	-21.50	-21.50	.00
	SAL	03/02/21	-23.740	23.74	.00	.00	-23.74	-23.74	.00
	PUR	03/05/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	03/08/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	03/29/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	03/30/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	04/02/21	170.830	-170.83	.00	.00	170.83	170.83	.00
	SAL	04/05/21	-170.830	170.83	.00	.00	-170.83	-170.83	.00
	PUR	04/06/21	40.000	-40.00	.00	.00	40.00	40.00	.00
	SAL	04/07/21	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	04/19/21	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	04/19/21	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	SAL	04/20/21	-1,640.000	1,640.00	.00	.00	-1,640.00	-1,640.00	.00
	SAL	04/20/21	-1,840.000	1,840.00	.00	.00	-1,840.00	-1,840.00	.00
	PUR	04/22/21	23,070.700	-23,070.70	.00	.00	23,070.70	23,070.70	.00
	SAL	04/23/21	-23,070.700	23,070.70	.00	.00	-23,070.70	-23,070.70	.00
	42 PURCHASES FOR		2,780,344.60	39 SALES FOR	2,780,344.60	ISSUE AGGREGATE TOTAL		5,560,689.20	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

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

Eligibility for Benefits

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

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

SCHEDULE SB ATTACHMENTS

Disablement

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

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

Preretirement death

If the participant had been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary.

If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant

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

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

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than $5,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
555,812.090	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	555,812.09		555,812.09		19.21		.025	138.96
	TOTAL MONEY MARKET FUNDS	555,812.09		555,812.09		19.21		.025	138.96
	TOTAL CASH EQUIVALENTS	555,812.09		555,812.09		19.21		.025	138.96
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
100,000.000	FEDERAL NATL MTG ASSN NT DTD 09/08/14 2.625% DUE 09/06/24 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZR7	106,184.71	107.334	107,334.00	1,149.29	401.03	.305	2.446	2,625.00
180,000.000	FEDERAL NATL MTG ASSN CONS BD DTD 06/19/20 0.500% DUE 06/17/25 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G04Z3	180,205.20	99.225	178,605.00	-1,600.20	334.99	.522	.504	900.00
410,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	417,866.38	101.617	416,629.70	-1,236.68	2,921.24	.060	2.337	9,737.50
2005,000.000	UNITED STS TREAS NT DTD 07/31/20 0.250% DUE 07/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAB7	2,006,131.84	98.195	1,968,809.75	-37,322.09	1,246.19	.558	.255	5,012.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
740,000.000	UNITED STS TREAS NT DTD 07/31/20 0.125% DUE 07/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAC5	739,913.28	100.039	740,288.60	375.32	229.96	.083	.125	925.00
2220,000.000	UNITED STS TREAS NT DTD 08/31/20 0.250% DUE 08/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAJ0	2,219,479.70	98.059	2,176,909.80	-42,569.90	950.54	.581	.255	5,550.00
1210,000.000	UNITED STS TREAS NT DTD 10/15/20 0.125% DUE 10/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAP6	1,208,132.52	99.731	1,206,745.10	-1,387.42	66.11	.198	.125	1,512.50
1375,000.000	UNITED STS TREAS NT DTD 11/16/20 0.250% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CAW1	1,376,235.34	100.000	1,375,000.00	-1,235.34	1,585.80	.206	.250	3,437.50
545,000.000	UNITED STS TREAS NT DTD 12/15/20 0.125% DUE 12/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBA8	544,427.01	99.621	542,934.45	-1,492.56	256.40	.215	.125	681.25
265,000.000	UNITED STS TREAS NT DTD 12/31/20 0.375% DUE 12/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBC4	265,311.43	98.113	259,999.45	-5,311.98	332.17	.650	.382	993.75
560,000.000	UNITED STS TREAS NT DTD 02/01/21 0.375% DUE 01/31/26 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CBH3	558,754.99	97.977	548,671.20	-10,083.79	522.10	.668	.383	2,100.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
860,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G38	861,337.11	106.191	913,242.60	51,905.49	8,926.66	.394	2.119	19,350.00
1075,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,068,559.07	105.461	1,133,705.75	65,146.68	4,454.42	.447	1.896	21,500.00
455,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828K74	444,639.17	105.594	480,452.70	35,813.53	1,885.35	.555	1.894	9,100.00
710,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	703,918.33	102.313	726,422.30	22,503.97	1,052.38	.101	1.710	12,425.00
335,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M56	336,988.37	106.734	357,558.90	20,570.53	3,477.25	.610	2.108	7,537.50
770,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M80	759,855.74	102.945	792,676.50	32,820.76	6,430.77	.111	1.943	15,400.00
435,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	424,575.48	103.789	451,482.15	26,906.67	1,464.52	.671	1.566	7,068.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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210,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	202,446.00	103.715	217,801.50	15,355.50	1,574.27	.723	1.567	3,412.50
830,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	800,169.80	102.293	849,031.90	48,862.10	6,222.13	.114	1.589	13,487.50
615,000.000	UNITED STATES TREAS NT DTD 10/31/16 1.625% DUE 10/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828T91	586,393.30	103.422	636,045.30	49,652.00	27.15	.206	1.571	9,993.75
595,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	593,606.89	103.297	614,617.15	21,010.26	2,465.47	.134	1.936	11,900.00
500,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	510,438.77	105.191	525,955.00	15,516.23	2,589.76	.188	2.377	12,500.00
630,000.000	UNITED STATES TREAS NT DTD 01/03/17 2.250% DUE 12/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V23	642,872.82	105.223	662,904.90	20,032.08	4,738.05	.226	2.138	14,175.00
525,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V80	534,909.21	105.371	553,197.75	18,288.54	2,936.81	.233	2.135	11,812.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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565,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V98	553,429.56	106.727	603,007.55	49,577.99	2,633.80	.883	2.108	12,712.50
355,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	361,068.74	106.508	378,103.40	17,034.66	4,094.25	.276	2.347	8,875.00
1175,000.000	UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZC7	1,197,437.93	102.129	1,200,015.75	2,577.82	2,227.07	.462	1.102	13,218.75
110,000.000	UNITED STATES TREAS NT DTD 06/01/20 0.125% DUE 05/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZR4	109,926.95	100.051	110,056.10	129.15	57.41	.068	.125	137.50
385,000.000	UNITED STATES TREAS NT DTD 06/01/20 0.250% DUE 05/31/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZT0	385,189.67	98.445	379,013.25	-6,176.42	401.91	.520	.254	962.50
755,000.000	UNITED STATES TREAS NT DTD 06/15/20 0.250% DUE 06/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZU7	756,300.19	100.133	756,004.15	-296.04	710.39	.160	.250	1,887.50
1550,000.000	UNITED STATES TREAS NT DTD 06/30/20 0.250% DUE 06/30/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZW3	1,546,532.74	98.336	1,524,208.00	-22,324.74	1,295.23	.536	.254	3,875.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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320,000.000	UNITED STATES TREAS NT DTD 06/30/20 0.125% DUE 06/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZX1	319,936.06	100.047	320,150.40	214.34	133.69	.072	.125	400.00
445,000.000	UNITED STATES TREAS NT DTD 07/15/20 0.125% DUE 07/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZY9	444,217.77	99.836	444,270.20	52.43	162.87	.169	.125	556.25
375,000.000	UNITED STATES TREAS NT DTD 08/31/17 1.875% DUE 08/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282U3	378,171.64	104.781	392,928.75	14,757.11	1,184.60	.347	1.789	7,031.25
830,000.000	UNITED STATES TREAS NT DTD 10/02/17 2.125% DUE 09/30/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282Y5	819,451.79	105.676	877,110.80	57,659.01	1,493.88	.366	2.011	17,637.50
435,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283F5	413,996.94	106.461	463,105.35	49,108.41	4,515.23	1.027	2.113	9,787.50
125,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283W8	123,275.67	109.656	137,070.00	13,794.33	712.19	1.070	2.508	3,437.50
125,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.875% DUE 05/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284N7	124,177.44	110.535	138,168.75	13,991.31	1,657.89	1.118	2.601	3,593.75

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	TOTAL GOVERNMENT AND AGENCY	25,626,465.55		26,160,233.90	533,768.35	78,371.93		1.098	287,250.00
	CORPORATE BONDS								
150,000.000	AHOLD FIN U S A INC UNSECD SR NT DTD 04/29/99 6.875% DUE 05/01/29 MOODYS: BAA1 S&P: BBB CUSIP NO: 008685AB5	200,329.50	134.449	201,673.50	1,344.00	5,156.24	1.998	5.113	10,312.50
210,000.000	AIR PRODS & CHEMS INC UNSECD SR NT C03/15/27 @100 DTD 04/30/20 1.850% DUE 05/15/27 MOODYS: A2 S&P: A CUSIP NO: 009158AY2	213,418.80	102.070	214,347.00	928.20	1,791.40	1.289	1.812	3,885.00
215,000.000	ALTRIA GROUP INC UNSECD SR GTD NT C2/6/30 @100 DTD 05/06/20 3.400% DUE 05/06/30 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBJ1	227,280.80	104.080	223,772.00	-3,508.80	3,553.48	2.696	3.267	7,310.00
205,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BD0	208,290.25	103.680	212,544.00	4,253.75	2,248.46	.299	2.556	5,432.50
45,000.000	AMERICAN EXPRESS CO UNSECD SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	105.364	47,413.80	2,454.75	272.00	.480	3.227	1,530.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	ANTHEM INC UNSECD SR PIDI NT C12/15/24 @100 DTD 09/09/19 2.375% DUE 01/15/25 MOODYS: BAA2 S&P: A CUSIP NO: 036752AJ2	205,602.00	104.889	209,778.00	4,176.00	1,398.61	.885	2.264	4,750.00
135,000.000	AUTOZONE INC UNSECD SR NT C1/18/29 @100 DTD 04/18/19 3.750% DUE 04/18/29 MOODYS: BAA1 S&P: BBB CUSIP NO: 053332AW2	148,660.65	109.767	148,185.45	-475.20	182.81	2.194	3.416	5,062.50
250,000.000	B A T CAP CORP UNSECD SR GTD NT C5/15/27 @100 DTD 08/15/18 3.557% DUE 08/15/27 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 05526DBB0	268,345.00	106.479	266,197.50	-2,147.50	1,877.30	2.397	3.341	8,892.50
* 240,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: A2 S&P: A- CUSIP NO: 06051GFZ7	233,954.55	101.013	242,431.20	8,476.65	166.86	1.927	2.478	6,007.20
* 115,000.000	BANK AMER CORP UNSECD SR MTN SER N C02/07/29 DTD 02/07/19 VAR RT DUE 02/07/30 @100 MOODYS: A2 S&P: A- CUSIP NO: 06051GHQ5	127,493.60	111.468	128,188.20	694.60	1,066.34	2.277	3.565	4,570.10
185,000.000	BOSTON PPTYS LTD PARTNERSHIP UNSECD SR NT C10/30/30 @100 DTD 05/05/20 3.250% DUE 01/30/31 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 10112RBD5	192,168.75	104.699	193,693.15	1,524.40	1,519.82	2.503	3.104	6,012.50

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160,000.000	BP CAP MKTS AMER INC GTD UNSECD SR NT C3/06/25 @100 DTD 04/06/20 3.194% DUE 04/06/25 MOODYS: A2 S&P: A- CUSIP NO: 10373QBJ8	163,288.00	107.985	172,776.00	9,488.00	354.88	.965	2.958	5,110.40
150,000.000	BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26 DTD 01/15/18 3.875% DUE 01/15/27 @100 MOODYS: BAA2 S&P: BBB- CUSIP NO: 11134LAH2	164,211.00	109.507	164,260.50	49.50	1,711.46	1.877	3.539	5,812.50
115,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	115,312.37	100.310	115,356.50	44.13	440.82	2.206	2.991	3,450.00
455,000.000	CITIGROUP INC UNSECD SR NT CALL 03/20/29 @100 DTD 03/20/19 3.980% DUE 03/20/30 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967ME8	505,177.40	111.476	507,215.80	2,038.40	2,062.41	2.288	3.570	18,109.00
80,000.000	COCA COLA CO UNSECD SR NT CALL 04/01/27 @100 DTD 05/01/20 1.450% DUE 06/01/27 MOODYS: A1 S&P: A+ CUSIP NO: 191216CU2	80,378.40	100.381	80,304.80	-73.60	483.32	1.186	1.444	1,160.00
280,000.000	COMCAST CORP NEW UNSECD SR GBL NT CALL 11/15/24 @100 DTD 08/12/14 3.375% DUE 02/15/25 MOODYS: A3 S&P: A- CUSIP NO: 20030NBL4	294,915.60	109.179	305,701.20	10,785.60	1,995.00	.873	3.091	9,450.00

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280,000.000	DISNEY WALT CO UNSECD SR NT DTD 03/23/20 3.800% DUE 03/22/30 MOODYS: A2 S&P: BBB+ CUSIP NO: 254687FQ4	315,445.20	111.804	313,051.20	-2,394.00	1,152.67	2.084	3.399	10,640.00
180,000.000	EDWARDS LIFESCIENCES CORP UNSECD SR NT C03/15/28 @100 DTD 06/15/18 4.300% DUE 06/15/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 28176EAD0	203,526.00	113.781	204,805.80	1,279.80	2,924.00	1.951	3.779	7,740.00
285,000.000	EMERSON ELEC CO UNSECD SR GBL NT C08/15/27 @100 DTD 04/29/20 1.800% DUE 10/15/27 MOODYS: A2 S&P: A CUSIP NO: 291011BL7	285,236.55	101.568	289,468.80	4,232.25	228.00	1.367	1.772	5,130.00
80,000.000	ENABLE MIDSTREAM PARTNERS LP UNSECD SR NT CALL 12/15/26 @100 DTD 03/09/17 4.400% DUE 03/15/27 MOODYS: BAA3 S&P: BBB- CUSIP NO: 292480AK6	86,664.80	109.395	87,516.00	851.20	449.78	2.404	4.022	3,520.00
190,000.000	ESSEX PORTFOLIO L P UNSECD GTD SR NT C12/1/28 @100 DTD 02/11/19 4.000% DUE 03/01/29 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 29717PAT4	210,934.20	111.411	211,680.90	746.70	1,266.66	2.155	3.590	7,600.00
360,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBL5	360,000.00	102.503	369,010.80	9,010.80	251.36	.285	1.533	5,655.60

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225,000.000	GENERAL ELEC CO UNSECD SR NT CALL 03/01/27 @100 DTD 04/22/20 3.450% DUE 05/01/27 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 369604BV4	232,125.75	109.210	245,722.50	13,596.75	3,881.25	1.518	3.159	7,762.50
300,000.000	GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100 DTD 03/30/20 3.500% DUE 04/01/25 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GXJ8	305,787.00	108.718	326,154.00	20,367.00	875.00	1.074	3.219	10,500.00
190,000.000	HUBBELL INC UNSECD SR NT C11/15/27 @100 DTD 02/02/18 3.500% DUE 02/15/28 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	204,850.40	108.683	206,497.70	1,647.30	1,403.88	1.886	3.220	6,650.00
425,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 12/05/28 @100 DTD 12/05/18 4.452% DUE 12/05/29 MOODYS: A2 S&P: A- CUSIP NO: 46647PAX4	491,397.75	115.314	490,084.50	-1,313.25	7,673.52	2.268	3.861	18,921.00
150,000.000	JPMORGAN CHASE & CO UNSECD SR NT C5/6/29 @100 DTD 05/06/19 VAR RT DUE 05/06/30 MOODYS: A2 S&P: A- CUSIP NO: 46647PBD7	173,893.50	109.964	164,946.00	-8,947.50	2,699.36	2.262	3.367	5,553.00
265,000.000	KROGER CO UNSECD SR NT CALL 02/01/30 @100 DTD 04/28/20 2.200% DUE 05/01/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DP3	264,597.20	98.955	262,230.75	-2,366.45	2,915.00	2.135	2.223	5,830.00

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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
195,000.000	LAZARD GROUP LLC UNSECD SR GBL NT CALL 12/01/26 @100 DTD 11/04/16 3.625% DUE 03/01/27 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 52107QAH8	212,690.40	108.752	212,066.40	-624.00	1,178.11	1.886	3.333	7,068.75
195,000.000	MAGELLAN MIDSTREAM PARTNERS LP UNSECD SR NT CALL 03/01/30 @100 DTD 05/20/20 3.250% DUE 06/01/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 559080AQ9	207,263.55	106.038	206,774.10	-489.45	2,640.61	2.304	3.065	6,337.50
45,000.000	MASTERCARD INC SR UNSECD NT C11/26/27 @100 DTD 02/26/18 3.500% DUE 02/26/28 MOODYS: A1 S&P: A+ CUSIP NO: 57636QAJ3	45,117.00	111.229	50,053.05	4,936.05	284.38	1.584	3.147	1,575.00
210,000.000	MONDELEZ INTL INC UNSECD SR NT C01/13/30 @100 DTD 04/13/20 2.750% DUE 04/13/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AT2	210,073.50	103.210	216,741.00	6,667.50	288.74	2.155	2.664	5,775.00
290,000.000	MORGAN STANLEY UNSECD SR GMTN C1/23/29 @100 DTD 01/23/19 4.431% DUE 01/23/30 MOODYS: A1 S&P: BBB+ CUSIP NO: 6174468G7	332,859.10	115.255	334,239.50	1,380.40	3,498.02	2.253	3.845	12,849.90
175,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A1 S&P: BBB+ CUSIP NO: 61746BED4	173,407.25	101.295	177,266.25	3,859.00	2,092.70	.255	2.591	4,593.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2021

(b) Identity of issue, borrower, lessor, or similar party
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	NVR INC UNSECD SR NT CALL 11/15/29 @100 DTD 05/04/20 3.000% DUE 05/15/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 62944TAF2	207,980.00	103.805	207,610.00	-370.00	2,766.66	2.273	2.890	6,000.00
210,000.000	NETAPP INC UNSECD SR GBL NT C03/22/30 @100 DTD 06/22/20 2.700% DUE 06/22/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 64110DAK0	213,574.20	101.284	212,696.40	-877.80	2,031.74	2.221	2.666	5,670.00
410,000.000	NORTHERN TR CORP UNSECD SR NT C02/01/30 @100 DTD 05/01/20 1.950% DUE 05/01/30 MOODYS: A2 S&P: A+ CUSIP NO: 665859AV6	408,446.10	98.435	403,583.50	-4,862.60	3,997.50	1.878	1.981	7,995.00
240,000.000	ORACLE CORP UNSECD SR GBL NT C02/01/27 @100 DTD 04/01/20 2.800% DUE 04/01/27 MOODYS: BAA2 S&P: A CUSIP NO: 68389XBU8	243,416.25	105.950	254,280.00	10,863.75	560.00	1.536	2.643	6,720.00
270,000.000	PEPSICO INC UNSECD SR NT C02/01/30 @100 DTD 05/01/20 1.625% DUE 05/01/30 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7	270,342.90	96.487	260,514.90	-9,828.00	2,193.74	1.795	1.684	4,387.50
85,000.000	PHILLIPS 66 UNSECD SR GBL NT C9/15/30 @100 DTD 06/10/20 2.150% DUE 12/15/30 MOODYS: A3 S&P: BBB+ CUSIP NO: 718546AW4	81,421.50	95.214	80,931.90	-489.60	690.37	2.390	2.258	1,827.50

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80,000.000	REINSURANCE GROUP AMER INC UNSECD SR PIDI NT C3/15/30 @100 DTD 06/09/20 3.150% DUE 06/15/30 MOODYS: BAA1 S&P: A CUSIP NO: 759351AP4	82,993.60	104.331	83,464.80	471.20	952.00	2.363	3.019	2,520.00
215,000.000	SANTANDER HLDGS USA INC UNSECD SR NT C08/05/26 @100 DTD 10/04/19 3.244% DUE 10/05/26 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 80282KAZ9	228,388.05	106.620	229,233.00	844.95	503.71	1.843	3.043	6,974.60
165,000.000	SOUTHERN CALIF EDISON CO SECD 1ST & REF MTG BD SER 2019A DTD 03/15/19 4.200% DUE 03/01/29 CALL 12/01/28 @100 MOODYS: A3 S&P: A- CUSIP NO: 842400GQ0	186,271.80	112.306	185,304.90	-966.90	1,155.00	2.418	3.740	6,930.00
80,000.000	SOUTHERN CALIF GAS CO SECD 1ST MTG SER XX BD C11/1/29 DTD 01/09/20 2.550% DUE 02/01/30 @100 MOODYS: AA3 S&P: A+ CUSIP NO: 842434CU4	81,327.20	102.216	81,772.80	445.60	510.00	2.096	2.495	2,040.00
270,000.000	SOUTHERN CO UNSECD SR PIDI NT C01/30/30 @100 DTD 04/03/20 3.700% DUE 04/30/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587DE4	271,668.60	109.109	294,594.30	22,925.70	27.74	2.405	3.391	9,990.00
210,000.000	SOUTHWESTERN ELEC PWR CO UNSECD SR GBL NT SER M DTD 09/13/18 4.100% DUE 09/15/28 MOODYS: BAA2 S&P: A- CUSIP NO: 845437BR2	236,161.80	112.001	235,202.10	-959.70	1,100.16	2.098	3.661	8,610.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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65,000.000	STARBUCKS CORP UNSECD SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AN9	64,979.20	104.806	68,123.90	3,144.70	335.83	.462	2.958	2,015.00
185,000.000	TC PIPELINES LP UNSECD SR GBL NT C2/25/27 @100 DTD 05/25/17 3.900% DUE 05/25/27 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 87233QAC2	203,141.10	109.941	203,390.85	249.75	3,126.48	2.028	3.547	7,215.00
190,000.000	TEXAS INSTRS INC UNSECD SR GBL NT C02/04/30 @100 DTD 05/04/20 1.750% DUE 05/04/30 MOODYS: A1 S&P: A+ CUSIP NO: 882508BJ2	190,630.80	96.990	184,281.00	-6,349.80	1,634.79	1.871	1.804	3,325.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: A+ CUSIP NO: 88579YAF8	63,737.05	101.976	66,284.40	2,547.35	451.38	.229	1.961	1,300.00
75,000.000	UDR INC UNSECD SR MTN C10/26/28 @100 DTD 10/26/18 4.400% DUE 01/26/29 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 90265EAP5	85,811.25	113.746	85,309.50	-501.75	870.82	2.186	3.868	3,300.00
85,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DR6	85,475.30	107.580	91,443.00	5,967.70	654.24	.740	3.389	3,099.10

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180,000.000	UNITED TECHNOLOGIES CORP SR UNSECD DEB DTD 09/17/99 7.500% DUE 09/15/29 MOODYS: BAA1 S&P: A- CUSIP NO: 913017BA6	249,238.80	137.857	248,142.60	-1,096.20	1,724.98	2.247	5.440	13,500.00
220,000.000	VALERO ENERGY CORP NEW UNSECD SR NT CALL 06/15/26 @100 DTD 09/12/16 3.400% DUE 09/15/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YAU4	235,272.40	107.109	235,639.80	367.40	955.76	1.707	3.174	7,480.00
220,000.000	VERIZON GLOBAL FDG CORP UNSECD SR NT DTD 06/01/01 7.750% DUE 12/01/30 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92344GAM8	315,493.20	144.064	316,940.80	1,447.60	7,104.16	2.330	5.380	17,050.00
190,000.000	VERISK ANALYTICS INC UNSECD SR NT CALL 12/15/28 @100 DTD 03/06/19 4.125% DUE 03/15/29 MOODYS: BAA2 S&P: BBB CUSIP NO: 92345YAF3	211,380.70	112.340	213,446.00	2,065.30	16,872.38	2.239	3.672	7,837.50
320,000.000	WALMART INC UNSECD SR NT CALL 04/08/29 @100 DTD 04/23/19 3.250% DUE 07/08/29 MOODYS: AA2 S&P: AA CUSIP NO: 931142EN9	356,537.60	110.824	354,636.80	-1,900.80	3,264.45	1.674	2.933	10,400.00
385,000.000	WELLS FARGO & CO UNSECD SR MTN C04/04/30 @100 DTD 03/30/20 VAR RT 04/04/31 MOODYS: A2 S&P: BBB+ CUSIP NO: 95000U2L6	443,543.10	115.657	445,279.45	1,736.35	1,293.02	2.450	3.872	17,240.30

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL CORPORATE BONDS	12,726,887.37		12,844,254.55	117,367.18	116,761.16		3.145	403,985.20
	FOREIGN BONDS								
210,000.000	AMDOCS LTD UNSECD SR NT GUERNSEY DTD 06/24/20 2.538% DUE 06/15/30 CALL 03/15/30 @100 MOODYS: BAA2 S&P: BBB CUSIP NO: 02342TAE9	206,440.50	98.173	206,163.30	-277.20	2,007.14	2.560	2.577	5,313.00
205,000.000	BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODYS: A2 S&P: A- CUSIP NO: 06367WJM6	208,806.85	102.424	209,969.20	1,162.35	577.99	.108	2.831	5,945.00
140,000.000	FRANCE TELECOM SA NT FRANCE DTD 09/01/01 9.000% DUE 03/01/31 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1	219,506.00	156.075	218,505.00	-1,001.00	2,100.00	2.343	5.766	12,600.00
435,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODYS: A2 S&P: A CUSIP NO: 78015K7G3	435,466.85	102.529	446,001.15	10,534.30	270.67	.284	1.561	6,960.00
70,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BS0	69,580.65	100.028	70,019.60	438.95	623.42	1.875	1.874	1,312.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	SUMITOMO MITSUI FINL GROUP INC UNSECD SR NT JAPAN DTD 07/19/18 3.944% DUE 07/19/28 MOODYS: A1 S&P: A- CUSIP NO: 86562MBC3	325,548.20	111.737	324,037.30	-1,510.90	3,240.66	1.918	3.530	11,437.60
	TOTAL FOREIGN BONDS	1,465,349.05		1,474,695.55	9,346.50	8,819.88		2.954	43,568.10
	TOTAL FIXED INCOME	39,818,701.97		40,479,184.00	660,482.03	203,952.97		1.815	734,803.30
	EQUITIES								
	OTHER EQUITIES								
17,565.000	VANGUARD S&P MIDCAP 400 ETF FUN CUSIP NO: 921932885	2,400,891.83	184.030	3,232,486.95	831,595.12			1.069	34,559.14
117,698.000	VANGUARD RUSSELL 1000 VALUE ETF CUSIP NO: 92206C714	5,896,292.00	69.100	8,132,931.80	2,236,639.80			1.804	146,704.67
21,153.000	VANGUARD S&P 500 ETF CUSIP NO: 922908363	5,865,443.79	383.570	8,113,656.21	2,248,212.42			1.404	113,955.44
	TOTAL OTHER EQUITIES	14,162,627.62		19,479,074.96	5,316,447.34			1.516	295,219.25
	TOTAL EQUITIES	14,162,627.62		19,479,074.96	5,316,447.34			1.516	295,219.25
	TOTAL INVESTMENTS	54,537,141.68		60,514,071.05	5,976,929.37	203,972.18		1.702	1,030,161.51
	TOTAL CASH								
	ACCRUED INCOME	203,972.18		203,972.18					
	TOTAL ASSETS	54,741,113.86		60,718,043.23					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of May 01, 2020
Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	30	0	0	0	0	0	0	0	0	30
25-29	0	39	10	0	0	0	0	0	0	0	49
30-34	0	18	9	6	1	0	0	0	0	0	34
35-39	0	12	9	1	15	1	0	0	0	0	38
40-44	0	21	6	5	19	9	1	0	0	0	61
45-49	0	32	6	5	8	7	11	1	0	0	70
50-54	0	17	10	2	10	5	8	9	3	0	64
55-59	0	18	10	4	20	16	8	10	11	4	101
60-64	0	17	5	1	19	14	10	12	7	26	111
65-69	0	1	0	2	6	2	2	3	1	6	23
70 & over	0	1	0	2	4	1	0	0	0	2	10
Total	0	206	65	28	102	55	40	35	22	38	591

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting HATFA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate	3.64%	2.68%
Second segment rate	5.21%	3.71%
Third segment rate	5.94%	4.19%
Effective interest rate	5.39%	3.88%

Annual rates of increase

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

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

For all participants: Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018).

Retirement

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

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

SCHEDULE SB ATTACHMENTS

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

Representative rates at which participants are assumed to leave The Wooster Brush Company by age and gender are shown below separate from other decrements:

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

Disability

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

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

Benefit commencement date:

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

Form of payment — Participants are assumed to elect a life annuity.

SCHEDULE SB ATTACHMENTS

Marriage	For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 2 years older than female spouses.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2019 plan year, discounted using the effective interest rate for the 2019 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2020. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

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

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2018 projection scale as specified in the regulations under §1.430(h)(3)-1.

SCHEDULE SB ATTACHMENTS

Model Descriptions and Disclosures (in accordance with ASOP No. 56)

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

SCHEDULE SB ATTACHMENTS

Expected Return Estimator

The Expected Return Estimator is used to help inform the choice of an expected return assumption (e.g., as one data point to consider) for returns on the assets of the trust for purposes of the ASC 960 results reported in Exhibit 2.8

The tool depends on the capital market assumptions chosen at the starting date of the simulation. These assumptions reflect currently prevailing capital market conditions, assumed future conditions ("normative conditions"), and the transition from the current conditions to the normative ones.

The assumed normative conditions incorporate a blend of historical capital market data and future expectations. The sources consulted in the determination of normative levels include practitioners in our global actuarial and investment consulting practices, plan sponsors, investment managers, economists, and academics.

The model includes 22 asset classes, and may not have an appropriate classification for every type of asset a plan may hold, or the allocation provided to us by the client may be oversimplified or inaccurate.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 01, 2020
Enrolled Actuary	Matthew C. Wall
Enrollment Number	20-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of May 01, 2020

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 01, 2020

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 05/01/2020 and ending 04/30/2021

A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

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

B This return/report is: ☐ the first return/report ☐ the final return/report

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

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

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

☐ special extension (enter description)

Part II Basic Plan Information - enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

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

604 MADISON AVENUE

WOOSTER OH 44691-6010

2b Employer Identification Number (EIN) 34-0628460

2c Plan Sponsor's telephone number 3302644440

2d Business code (see instructions) 339900

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

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

SIGN HERE	Bill Fagert	2-10-2022	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	**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**	1,057
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)**	591
a (2) Total number of active participants at the end of the plan year	**6a(2)**	556
b Retired or separated participants receiving benefits	**6b**	347
c Other retired or separated participants entitled to future benefits	**6c**	92
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	995
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	38
f Total. Add lines **6d** and **6e**	**6f**	1,033
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**	23
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) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (5% Single Transaction by Asset)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b) ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	(c) and (d) SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	(f) OTHER EXPENSE	(g) COST OF ASSET	(h) PREVIOUS ANNUAL MARKET	(i) NET GAIN/LOSS
VANGUARD RUSSELL 1000 VALUE ETF	PUR	05/29/20	57,200.000	-5,696,450.76	572.00	.00	5,696,450.76	5,696,450.76	.00
VANGUARD S&P 500 ETF	PUR	05/29/20	20,580.000	-5,666,040.32	205.80	.00	5,666,040.32	5,666,040.32	.00
2 PURCHASES FOR			11,362,491.08	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	11,362,491.08	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/01/20	186.600	-186.60	.00	.00	186.60	186.60	.00
	SAL	05/01/20	-385,240.490	385,240.49	.00	.00	-385,240.49	-385,240.49	.00
	SAL	05/01/20	-425,587.690	425,587.69	.00	.00	-425,587.69	-425,587.69	.00
	PUR	05/04/20	333,365.400	-333,365.40	.00	.00	333,365.40	333,365.40	.00
	PUR	05/04/20	368,616.900	-368,616.90	.00	.00	368,616.90	368,616.90	.00
	PUR	05/05/20	581.000	-581.00	.00	.00	581.00	581.00	.00
	SAL	05/05/20	-206,434.640	206,434.64	.00	.00	-206,434.64	-206,434.64	.00
	PUR	05/06/20	53.900	-53.90	.00	.00	53.90	53.90	.00
	PUR	05/06/20	26.400	-26.40	.00	.00	26.40	26.40	.00
	SAL	05/07/20	-270,080.440	270,080.44	.00	.00	-270,080.44	-270,080.44	.00
	PUR	05/07/20	133.300	-133.30	.00	.00	133.30	133.30	.00
	PUR	05/08/20	8.500	-8.50	.00	.00	8.50	8.50	.00
	PUR	05/08/20	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	05/11/20	58.750	-58.75	.00	.00	58.75	58.75	.00
	PUR	05/11/20	1,045.800	-1,045.80	.00	.00	1,045.80	1,045.80	.00
	PUR	05/11/20	1,150.000	-1,150.00	.00	.00	1,150.00	1,150.00	.00
	PUR	05/12/20	23,910.570	-23,910.57	.00	.00	23,910.57	23,910.57	.00
	PUR	05/12/20	141.550	-141.55	.00	.00	141.55	141.55	.00
	PUR	05/13/20	770.250	-770.25	.00	.00	770.25	770.25	.00
	PUR	05/14/20	90.200	-90.20	.00	.00	90.20	90.20	.00
	PUR	05/14/20	930.700	-930.70	.00	.00	930.70	930.70	.00
	PUR	05/15/20	580.970	-580.97	.00	.00	580.97	580.97	.00
	PUR	05/15/20	51,487.730	-51,487.73	.00	.00	51,487.73	51,487.73	.00
	PUR	05/15/20	50,955.120	-50,955.12	.00	.00	50,955.12	50,955.12	.00
	PUR	05/18/20	1,263.380	-1,263.38	.00	.00	1,263.38	1,263.38	.00
	PUR	05/18/20	1,956.000	-1,956.00	.00	.00	1,956.00	1,956.00	.00
	SAL	05/19/20	-7,520.010	7,520.01	.00	.00	-7,520.01	-7,520.01	.00
	PUR	05/21/20	68.700	-68.70	.00	.00	68.70	68.70	.00
	PUR	05/21/20	64.150	-64.15	.00	.00	64.15	64.15	.00
	PUR	05/22/20	1,030.200	-1,030.20	.00	.00	1,030.20	1,030.20	.00
	PUR	05/22/20	864.450	-864.45	.00	.00	864.45	864.45	.00
	PUR	05/26/20	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	05/27/20	44.000	-44.00	.00	.00	44.00	44.00	.00
	PUR	05/27/20	750.750	-750.75	.00	.00	750.75	750.75	.00
	PUR	05/27/20	1,041.250	-1,041.25	.00	.00	1,041.25	1,041.25	.00
	PUR	05/28/20	127.100	-127.10	.00	.00	127.10	127.10	.00
	PUR	05/29/20	1,487.270	-1,487.27	.00	.00	1,487.27	1,487.27	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/29/20	4,165.820	-4,165.82	.00	.00	4,165.82	4,165.82	.00
	SAL	05/29/20	-156,625.620	156,625.62	.00	.00	-156,625.62	-156,625.62	.00
	PUR	06/01/20	274.330	-274.33	.00	.00	274.33	274.33	.00
	PUR	06/01/20	8,962.630	-8,962.63	.00	.00	8,962.63	8,962.63	.00
	PUR	06/01/20	7,050.130	-7,050.13	.00	.00	7,050.13	7,050.13	.00
	PUR	06/02/20	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/02/20	1,861.500	-1,861.50	.00	.00	1,861.50	1,861.50	.00
	PUR	06/02/20	1,896.000	-1,896.00	.00	.00	1,896.00	1,896.00	.00
	PUR	06/03/20	18.850	-18.85	.00	.00	18.85	18.85	.00
	PUR	06/03/20	470.400	-470.40	.00	.00	470.40	470.40	.00
	PUR	06/04/20	225.100	-225.10	.00	.00	225.10	225.10	.00
	PUR	06/04/20	275.310	-275.31	.00	.00	275.31	275.31	.00
	PUR	06/04/20	226.800	-226.80	.00	.00	226.80	226.80	.00
	PUR	06/05/20	79.500	-79.50	.00	.00	79.50	79.50	.00
	PUR	06/05/20	819.940	-819.94	.00	.00	819.94	819.94	.00
	PUR	06/05/20	288.000	-288.00	.00	.00	288.00	288.00	.00
	PUR	06/08/20	50.400	-50.40	.00	.00	50.40	50.40	.00
	PUR	06/08/20	1,005.100	-1,005.10	.00	.00	1,005.10	1,005.10	.00
	PUR	06/08/20	890.000	-890.00	.00	.00	890.00	890.00	.00
	PUR	06/09/20	49.500	-49.50	.00	.00	49.50	49.50	.00
	PUR	06/09/20	1,405.690	-1,405.69	.00	.00	1,405.69	1,405.69	.00
	PUR	06/09/20	873.650	-873.65	.00	.00	873.65	873.65	.00
	PUR	06/10/20	127.250	-127.25	.00	.00	127.25	127.25	.00
	PUR	06/10/20	3,790.650	-3,790.65	.00	.00	3,790.65	3,790.65	.00
	PUR	06/10/20	2,037.600	-2,037.60	.00	.00	2,037.60	2,037.60	.00
	PUR	06/11/20	91.800	-91.80	.00	.00	91.80	91.80	.00
	PUR	06/11/20	1,012.350	-1,012.35	.00	.00	1,012.35	1,012.35	.00
	PUR	06/12/20	50.850	-50.85	.00	.00	50.85	50.85	.00
	PUR	06/12/20	696.960	-696.96	.00	.00	696.96	696.96	.00
	PUR	06/12/20	416.300	-416.30	.00	.00	416.30	416.30	.00
	PUR	06/15/20	35.200	-35.20	.00	.00	35.20	35.20	.00
	PUR	06/15/20	1,512.300	-1,512.30	.00	.00	1,512.30	1,512.30	.00
	PUR	06/15/20	1,932.850	-1,932.85	.00	.00	1,932.85	1,932.85	.00
	PUR	06/17/20	8.000	-8.00	.00	.00	8.00	8.00	.00
	PUR	06/18/20	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	06/18/20	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	06/19/20	24.000	-24.00	.00	.00	24.00	24.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/26/20	7.980	-7.98	.00	.00	7.98	7.98	.00
	PUR	06/26/20	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	06/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	06/30/20	5,253.800	-5,253.80	.00	.00	5,253.80	5,253.80	.00
	SAL	06/30/20	-503,077.630	503,077.63	.00	.00	-503,077.63	-503,077.63	.00
	SAL	06/30/20	-669,159.280	669,159.28	.00	.00	-669,159.28	-669,159.28	.00
	PUR	07/01/20	1.180	-1.18	.00	.00	1.18	1.18	.00
	PUR	07/01/20	85,805.650	-85,805.65	.00	.00	85,805.65	85,805.65	.00
	PUR	07/02/20	202,034.980	-202,034.98	.00	.00	202,034.98	202,034.98	.00
	PUR	07/02/20	137,462.040	-137,462.04	.00	.00	137,462.04	137,462.04	.00
	PUR	07/08/20	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	07/08/20	2,762.500	-2,762.50	.00	.00	2,762.50	2,762.50	.00
	PUR	07/13/20	3,443.760	-3,443.76	.00	.00	3,443.76	3,443.76	.00
	PUR	07/13/20	4,181.260	-4,181.26	.00	.00	4,181.26	4,181.26	.00
	PUR	07/14/20	220.530	-220.53	.00	.00	220.53	220.53	.00
	PUR	07/15/20	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	07/15/20	546.880	-546.88	.00	.00	546.88	546.88	.00
	PUR	07/15/20	3,078.130	-3,078.13	.00	.00	3,078.13	3,078.13	.00
	PUR	07/16/20	236,353.150	-236,353.15	.00	.00	236,353.15	236,353.15	.00
	PUR	07/16/20	473,965.100	-473,965.10	.00	.00	473,965.10	473,965.10	.00
	PUR	07/31/20	13,359.380	-13,359.38	.00	.00	13,359.38	13,359.38	.00
	SAL	07/31/20	-156,505.600	156,505.60	.00	.00	-156,505.60	-156,505.60	.00
	PUR	08/03/20	1.560	-1.56	.00	.00	1.56	1.56	.00
	PUR	08/03/20	36.470	-36.47	.00	.00	36.47	36.47	.00
	PUR	08/03/20	33.160	-33.16	.00	.00	33.16	33.16	.00
	SAL	08/12/20	-544,017.770	544,017.77	.00	.00	-544,017.77	-544,017.77	.00
	SAL	08/12/20	-465,197.120	465,197.12	.00	.00	-465,197.12	-465,197.12	.00
	PUR	08/13/20	378,037.810	-378,037.81	.00	.00	378,037.81	378,037.81	.00
	PUR	08/13/20	329,431.800	-329,431.80	.00	.00	329,431.80	329,431.80	.00
	PUR	08/17/20	163,750.540	-163,750.54	.00	.00	163,750.54	163,750.54	.00
	PUR	08/17/20	214,918.500	-214,918.50	.00	.00	214,918.50	214,918.50	.00
	SAL	08/21/20	-81,906.130	81,906.13	.00	.00	-81,906.13	-81,906.13	.00
	SAL	08/21/20	-93,607.000	93,607.00	.00	.00	-93,607.00	-93,607.00	.00
	PUR	08/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	08/26/20	437.500	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/20	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/20	340.000	-340.00	.00	.00	340.00	340.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/28/20	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	08/28/20	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	08/31/20	7,575.000	-7,575.00	.00	.00	7,575.00	7,575.00	.00
	SAL	08/31/20	-165,968.280	165,968.28	.00	.00	-165,968.28	-165,968.28	.00
	PUR	09/01/20	1.100	-1.10	.00	.00	1.10	1.10	.00
	PUR	09/01/20	495.660	-495.66	.00	.00	495.66	495.66	.00
	PUR	09/01/20	570.270	-570.27	.00	.00	570.27	570.27	.00
	SAL	09/04/20	-47,453.920	47,453.92	.00	.00	-47,453.92	-47,453.92	.00
	PUR	09/04/20	68,005.840	-68,005.84	.00	.00	68,005.84	68,005.84	.00
	PUR	09/08/20	590.620	-590.62	.00	.00	590.62	590.62	.00
	PUR	09/08/20	721.870	-721.87	.00	.00	721.87	721.87	.00
	PUR	09/15/20	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	09/15/20	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	09/16/20	4,172.520	-4,172.52	.00	.00	4,172.52	4,172.52	.00
	PUR	09/16/20	32,403.800	-32,403.80	.00	.00	32,403.80	32,403.80	.00
	PUR	09/17/20	116.170	-116.17	.00	.00	116.17	116.17	.00
	PUR	09/22/20	2,456.280	-2,456.28	.00	.00	2,456.28	2,456.28	.00
	PUR	09/22/20	2,834.170	-2,834.17	.00	.00	2,834.17	2,834.17	.00
	PUR	09/29/20	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/29/20	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	PUR	09/30/20	7,593.750	-7,593.75	.00	.00	7,593.75	7,593.75	.00
	SAL	09/30/20	-165,378.480	165,378.48	.00	.00	-165,378.48	-165,378.48	.00
	PUR	10/01/20	.760	-.76	.00	.00	.76	.76	.00
	PUR	10/01/20	4,021.180	-4,021.18	.00	.00	4,021.18	4,021.18	.00
	PUR	10/01/20	4,649.260	-4,649.26	.00	.00	4,649.26	4,649.26	.00
	PUR	10/02/20	26,928.930	-26,928.93	.00	.00	26,928.93	26,928.93	.00
	PUR	10/05/20	119,537.270	-119,537.27	.00	.00	119,537.27	119,537.27	.00
	SAL	10/05/20	-39,209.030	39,209.03	.00	.00	-39,209.03	-39,209.03	.00
	PUR	10/06/20	1,197.750	-1,197.75	.00	.00	1,197.75	1,197.75	.00
	PUR	10/06/20	1,357.450	-1,357.45	.00	.00	1,357.45	1,357.45	.00
	PUR	10/13/20	1,787.500	-1,787.50	.00	.00	1,787.50	1,787.50	.00
	PUR	10/13/20	2,062.500	-2,062.50	.00	.00	2,062.50	2,062.50	.00
	PUR	10/15/20	3,243.350	-3,243.35	.00	.00	3,243.35	3,243.35	.00
	PUR	10/15/20	3,787.450	-3,787.45	.00	.00	3,787.45	3,787.45	.00
	PUR	10/20/20	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	10/20/20	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	PUR	10/21/20	1,314.070	-1,314.07	.00	.00	1,314.07	1,314.07	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

BROKER/PARTY ASSET DESCRIPTION (a) and (b)	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS (c) and (d)	BROKER COMMISSION	OTHER EXPENSE (f)	COST OF ASSET (g)	PREVIOUS ANNUAL MARKET (h)	NET GAIN/LOSS (i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	10/21/20	1,689.520	-1,689.52	.00	.00	1,689.52	1,689.52	.00
	PUR	10/27/20	55,561.460	-55,561.46	.00	.00	55,561.46	55,561.46	.00
	PUR	10/27/20	81,139.930	-81,139.93	.00	.00	81,139.93	81,139.93	.00
	PUR	10/29/20	412.920	-412.92	.00	.00	412.92	412.92	.00
	SAL	10/30/20	-175,303.000	175,303.00	.00	.00	-175,303.00	-175,303.00	.00
	PUR	11/02/20	.600	-.60	.00	.00	.60	.60	.00
	PUR	11/02/20	16,101.870	-16,101.87	.00	.00	16,101.87	16,101.87	.00
	PUR	11/02/20	19,060.270	-19,060.27	.00	.00	19,060.27	19,060.27	.00
	SAL	11/04/20	-305,397.250	305,397.25	.00	.00	-305,397.25	-305,397.25	.00
	PUR	11/04/20	438,010.980	-438,010.98	.00	.00	438,010.98	438,010.98	.00
	PUR	11/05/20	506.250	-506.25	.00	.00	506.25	506.25	.00
	PUR	11/05/20	618.750	-618.75	.00	.00	618.75	618.75	.00
	PUR	11/06/20	1,295.700	-1,295.70	.00	.00	1,295.70	1,295.70	.00
	PUR	11/06/20	1,480.800	-1,480.80	.00	.00	1,480.80	1,480.80	.00
	PUR	11/12/20	1,201.250	-1,201.25	.00	.00	1,201.25	1,201.25	.00
	PUR	11/12/20	1,525.000	-1,525.00	.00	.00	1,525.00	1,525.00	.00
	PUR	11/16/20	113,833.960	-113,833.96	.00	.00	113,833.96	113,833.96	.00
	PUR	11/16/20	140,846.870	-140,846.87	.00	.00	140,846.87	140,846.87	.00
	PUR	11/17/20	984.370	-984.37	.00	.00	984.37	984.37	.00
	PUR	11/17/20	1,312.500	-1,312.50	.00	.00	1,312.50	1,312.50	.00
	PUR	11/23/20	142.500	-142.50	.00	.00	142.50	142.50	.00
	PUR	11/30/20	5,256.250	-5,256.25	.00	.00	5,256.25	5,256.25	.00
	SAL	11/30/20	-170,146.180	170,146.18	.00	.00	-170,146.18	-170,146.18	.00
	PUR	12/01/20	.370	-.37	.00	.00	.37	.37	.00
	PUR	12/01/20	2,122.200	-2,122.20	.00	.00	2,122.20	2,122.20	.00
	PUR	12/01/20	2,377.620	-2,377.62	.00	.00	2,377.62	2,377.62	.00
	PUR	12/02/20	1,258.750	-1,258.75	.00	.00	1,258.75	1,258.75	.00
	PUR	12/02/20	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	PUR	12/03/20	13,048.520	-13,048.52	.00	.00	13,048.52	13,048.52	.00
	PUR	12/03/20	99,468.720	-99,468.72	.00	.00	99,468.72	99,468.72	.00
	SAL	12/08/20	-4,677.040	4,677.04	.00	.00	-4,677.04	-4,677.04	.00
	PUR	12/14/20	55,605.000	-55,605.00	.00	.00	55,605.00	55,605.00	.00
	PUR	12/14/20	80,880.000	-80,880.00	.00	.00	80,880.00	80,880.00	.00
	PUR	12/15/20	988.250	-988.25	.00	.00	988.25	988.25	.00
	PUR	12/15/20	972.750	-972.75	.00	.00	972.75	972.75	.00
	PUR	12/17/20	210.140	-210.14	.00	.00	210.14	210.14	.00
	PUR	12/17/20	234.860	-234.86	.00	.00	234.86	234.86	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	12/22/20	44,192.720	-44,192.72	.00	.00	44,192.72	44,192.72	.00
	SAL	12/22/20	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	12/23/20	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	12/28/20	8,549.960	-8,549.96	.00	.00	8,549.96	8,549.96	.00
	PUR	12/28/20	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/28/20	28,810.080	-28,810.08	.00	.00	28,810.08	28,810.08	.00
	SAL	12/31/20	-299,869.800	299,869.80	.00	.00	-299,869.80	-299,869.80	.00
	SAL	12/31/20	-95,567.250	95,567.25	.00	.00	-95,567.25	-95,567.25	.00
	SAL	12/31/20	-269,082.670	269,082.67	.00	.00	-269,082.67	-269,082.67	.00
	PUR	01/04/21	.930	-.93	.00	.00	.93	.93	.00
	PUR	01/04/21	4.650	-4.65	.00	.00	4.65	4.65	.00
	PUR	01/04/21	4.900	-4.90	.00	.00	4.90	4.90	.00
	SAL	01/06/21	-105,031.880	105,031.88	.00	.00	-105,031.88	-105,031.88	.00
	PUR	01/06/21	371,292.160	-371,292.16	.00	.00	371,292.16	371,292.16	.00
	PUR	01/08/21	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	01/08/21	2,762.500	-2,762.50	.00	.00	2,762.50	2,762.50	.00
	PUR	01/11/21	1,246.870	-1,246.87	.00	.00	1,246.87	1,246.87	.00
	PUR	01/11/21	1,509.370	-1,509.37	.00	.00	1,509.37	1,509.37	.00
	PUR	01/13/21	2,196.870	-2,196.87	.00	.00	2,196.87	2,196.87	.00
	PUR	01/13/21	2,671.870	-2,671.87	.00	.00	2,671.87	2,671.87	.00
	PUR	01/15/21	35,678.120	-35,678.12	.00	.00	35,678.12	35,678.12	.00
	PUR	01/15/21	48,225.000	-48,225.00	.00	.00	48,225.00	48,225.00	.00
	PUR	01/19/21	36.530	-36.53	.00	.00	36.53	36.53	.00
	PUR	01/20/21	131,478.230	-131,478.23	.00	.00	131,478.23	131,478.23	.00
	PUR	01/21/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	01/25/21	-299,637.770	299,637.77	.00	.00	-299,637.77	-299,637.77	.00
	SAL	01/25/21	-99,942.740	99,942.74	.00	.00	-99,942.74	-99,942.74	.00
	SAL	01/25/21	-99,720.780	99,720.78	.00	.00	-99,720.78	-99,720.78	.00
	SAL	01/29/21	-173,644.500	173,644.50	.00	.00	-173,644.50	-173,644.50	.00
	PUR	02/01/21	.650	-.65	.00	.00	.65	.65	.00
	PUR	02/01/21	5,878.600	-5,878.60	.00	.00	5,878.60	5,878.60	.00
	PUR	02/01/21	5,343.410	-5,343.41	.00	.00	5,343.41	5,343.41	.00
	PUR	02/03/21	3,866.970	-3,866.97	.00	.00	3,866.97	3,866.97	.00
	SAL	02/03/21	-96,500.220	96,500.22	.00	.00	-96,500.22	-96,500.22	.00
	PUR	02/11/21	38,151.290	-38,151.29	.00	.00	38,151.29	38,151.29	.00
	PUR	02/12/21	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	PUR	02/16/21	31,500.560	-31,500.56	.00	.00	31,500.56	31,500.56	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/16/21	32,627.120	-32,627.12	.00	.00	32,627.12	32,627.12	.00
	SAL	02/17/21	-359,791.530	359,791.53	.00	.00	-359,791.53	-359,791.53	.00
	SAL	02/18/21	-139,875.490	139,875.49	.00	.00	-139,875.49	-139,875.49	.00
	PUR	02/26/21	350.000	-350.00	.00	.00	350.00	350.00	.00
	SAL	02/26/21	-173,100.790	173,100.79	.00	.00	-173,100.79	-173,100.79	.00
	PUR	03/01/21	1.070	-1.07	.00	.00	1.07	1.07	.00
	PUR	03/01/21	52,963.230	-52,963.23	.00	.00	52,963.23	52,963.23	.00
	PUR	03/01/21	62,769.940	-62,769.94	.00	.00	62,769.94	62,769.94	.00
	PUR	03/02/21	21.500	-21.50	.00	.00	21.50	21.50	.00
	PUR	03/02/21	23.740	-23.74	.00	.00	23.74	23.74	.00
	PUR	03/04/21	136,687.500	-136,687.50	.00	.00	136,687.50	136,687.50	.00
	PUR	03/04/21	192,375.000	-192,375.00	.00	.00	192,375.00	192,375.00	.00
	PUR	03/05/21	21,246.080	-21,246.08	.00	.00	21,246.08	21,246.08	.00
	PUR	03/08/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	03/08/21	590.630	-590.63	.00	.00	590.63	590.63	.00
	PUR	03/08/21	721.880	-721.88	.00	.00	721.88	721.88	.00
	PUR	03/15/21	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	03/15/21	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	03/22/21	2,470.000	-2,470.00	.00	.00	2,470.00	2,470.00	.00
	PUR	03/22/21	2,850.000	-2,850.00	.00	.00	2,850.00	2,850.00	.00
	SAL	03/25/21	-425,460.510	425,460.51	.00	.00	-425,460.51	-425,460.51	.00
	SAL	03/25/21	-394,029.640	394,029.64	.00	.00	-394,029.64	-394,029.64	.00
	PUR	03/26/21	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	03/26/21	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	SAL	03/29/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	03/30/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	03/31/21	5,590.940	-5,590.94	.00	.00	5,590.94	5,590.94	.00
	PUR	03/31/21	37,724.440	-37,724.44	.00	.00	37,724.44	37,724.44	.00
	SAL	03/31/21	-139,388.470	139,388.47	.00	.00	-139,388.47	-139,388.47	.00
	PUR	04/01/21	7.070	-7.07	.00	.00	7.07	7.07	.00
	PUR	04/01/21	4,001.590	-4,001.59	.00	.00	4,001.59	4,001.59	.00
	PUR	04/01/21	4,631.410	-4,631.41	.00	.00	4,631.41	4,631.41	.00
	PUR	04/05/21	47,203.260	-47,203.26	.00	.00	47,203.26	47,203.26	.00
	PUR	04/05/21	57,386.120	-57,386.12	.00	.00	57,386.12	57,386.12	.00
	PUR	04/06/21	1,197.750	-1,197.75	.00	.00	1,197.75	1,197.75	.00
	PUR	04/06/21	1,357.450	-1,357.45	.00	.00	1,357.45	1,357.45	.00
	PUR	04/07/21	40.000	-40.00	.00	.00	40.00	40.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/13/21	1,787.500	-1,787.50	.00	.00	1,787.50	1,787.50	.00
	PUR	04/13/21	2,062.500	-2,062.50	.00	.00	2,062.50	2,062.50	.00
	PUR	04/15/21	3,706.600	-3,706.60	.00	.00	3,706.60	3,706.60	.00
	PUR	04/15/21	4,279.950	-4,279.95	.00	.00	4,279.95	4,279.95	.00
	PUR	04/20/21	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	04/20/21	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	SAL	04/21/21	-85,172.070	85,172.07	.00	.00	-85,172.07	-85,172.07	.00
	PUR	04/21/21	104,929.770	-104,929.77	.00	.00	104,929.77	104,929.77	.00
	SAL	04/22/21	-7,107.160	7,107.16	.00	.00	-7,107.16	-7,107.16	.00
	PUR	04/23/21	23,070.700	-23,070.70	.00	.00	23,070.70	23,070.70	.00
	SAL	04/26/21	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	04/30/21	4,425.000	-4,425.00	.00	.00	4,425.00	4,425.00	.00
	SAL	04/30/21	-166,882.100	166,882.10	.00	.00	-166,882.10	-166,882.10	.00
	230 PURCHASES FOR		7,874,709.34	42 SALES FOR	9,068,337.97	ISSUE AGGREGATE TOTAL		16,943,047.31	
VANGUARD RUSSELL 1000 VALUE ETF	PUR	05/29/20	57,200.000	-5,696,450.76	572.00	.00	5,696,450.76	5,696,450.76	.00
	PUR	12/31/20	842.000	-99,898.50	8.42	.00	99,898.50	99,898.50	.00
	PUR	01/25/21	807.000	-99,942.74	8.07	.00	99,942.74	99,942.74	.00
	3 PURCHASES FOR		5,896,292.00	0 SALES FOR	.00	ISSUE AGGREGATE TOTAL		5,896,292.00	
VANGUARD S&P 500 ETF	PUR	05/29/20	20,580.000	-5,666,040.32	205.80	.00	5,666,040.32	5,666,040.32	.00
	PUR	12/31/20	291.000	-99,682.69	2.91	.00	99,682.69	99,682.69	.00
	PUR	01/25/21	282.000	-99,720.78	2.82	.00	99,720.78	99,720.78	.00
	3 PURCHASES FOR		5,865,443.79	0 SALES FOR	.00	ISSUE AGGREGATE TOTAL		5,865,443.79	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/08/20	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	05/08/20	125.800	-125.80	.00	.00	125.80	125.80	.00
	SAL	05/11/20	-22.750	22.75	.00	.00	-22.75	-22.75	.00
	PUR	05/11/20	20,606.450	-20,606.45	.00	.00	20,606.45	20,606.45	.00
	PUR	05/11/20	375.000	-375.00	.00	.00	375.00	375.00	.00
	SAL	05/12/20	-20,732.250	20,732.25	.00	.00	-20,732.25	-20,732.25	.00
	SAL	05/12/20	-375.000	375.00	.00	.00	-375.00	-375.00	.00
	PUR	05/29/20	98.550	-98.55	.00	.00	98.55	98.55	.00
	PUR	06/01/20	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/01/20	233.950	-233.95	.00	.00	233.95	233.95	.00
	PUR	06/01/20	245.000	-245.00	.00	.00	245.00	245.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	06/02/20	-55.000	55.00	.00	.00	-55.00	-55.00	.00
	SAL	06/02/20	-332.500	332.50	.00	.00	-332.50	-332.50	.00
	SAL	06/02/20	-245.000	245.00	.00	.00	-245.00	-245.00	.00
	PUR	06/03/20	144.600	-144.60	.00	.00	144.60	144.60	.00
	SAL	06/04/20	-144.600	144.60	.00	.00	-144.60	-144.60	.00
	PUR	06/08/20	20.340	-20.34	.00	.00	20.34	20.34	.00
	SAL	06/09/20	-20.340	20.34	.00	.00	-20.34	-20.34	.00
	PUR	06/25/20	7.980	-7.98	.00	.00	7.98	7.98	.00
	SAL	06/26/20	-7.980	7.98	.00	.00	-7.98	-7.98	.00
	PUR	06/30/20	85,757.800	-85,757.80	.00	.00	85,757.80	85,757.80	.00
	PUR	07/01/20	116,277.180	-116,277.18	.00	.00	116,277.18	116,277.18	.00
	PUR	07/01/20	107,964.730	-107,964.73	.00	.00	107,964.73	107,964.73	.00
	SAL	07/02/20	-202,034.980	202,034.98	.00	.00	-202,034.98	-202,034.98	.00
	SAL	07/02/20	-107,964.730	107,964.73	.00	.00	-107,964.73	-107,964.73	.00
	PUR	07/13/20	220.530	-220.53	.00	.00	220.53	220.53	.00
	SAL	07/14/20	-220.530	220.53	.00	.00	-220.53	-220.53	.00
	PUR	08/12/20	378,037.810	-378,037.81	.00	.00	378,037.81	378,037.81	.00
	PUR	08/12/20	329,431.800	-329,431.80	.00	.00	329,431.80	329,431.80	.00
	SAL	08/13/20	-378,037.810	378,037.81	.00	.00	-378,037.81	-378,037.81	.00
	SAL	08/13/20	-329,431.800	329,431.80	.00	.00	-329,431.80	-329,431.80	.00
	PUR	09/16/20	116.170	-116.17	.00	.00	116.17	116.17	.00
	SAL	09/17/20	-116.170	116.17	.00	.00	-116.17	-116.17	.00
	PUR	09/28/20	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/28/20	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	SAL	09/29/20	-1,377.500	1,377.50	.00	.00	-1,377.50	-1,377.50	.00
	SAL	09/29/20	-1,595.000	1,595.00	.00	.00	-1,595.00	-1,595.00	.00
	PUR	10/19/20	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	10/19/20	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	SAL	10/20/20	-1,640.000	1,640.00	.00	.00	-1,640.00	-1,640.00	.00
	SAL	10/20/20	-1,840.000	1,840.00	.00	.00	-1,840.00	-1,840.00	.00
	PUR	10/28/20	412.920	-412.92	.00	.00	412.92	412.92	.00
	SAL	10/29/20	-412.920	412.92	.00	.00	-412.92	-412.92	.00
	PUR	10/30/20	2,659.380	-2,659.38	.00	.00	2,659.38	2,659.38	.00
	PUR	10/30/20	3,084.880	-3,084.88	.00	.00	3,084.88	3,084.88	.00
	SAL	11/02/20	-2,659.380	2,659.38	.00	.00	-2,659.38	-2,659.38	.00
	SAL	11/02/20	-3,084.880	3,084.88	.00	.00	-3,084.88	-3,084.88	.00
	PUR	11/10/20	281.250	-281.25	.00	.00	281.25	281.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2021

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 57,004,343.75 THRESHOLD 2,850,217.18
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	11/10/20	375.000	-375.00	.00	.00	375.00	375.00	.00
	SAL	11/12/20	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	SAL	11/12/20	-375.000	375.00	.00	.00	-375.00	-375.00	.00
	PUR	11/27/20	217.540	-217.54	.00	.00	217.54	217.54	.00
	SAL	11/30/20	-217.540	217.54	.00	.00	-217.54	-217.54	.00
	PUR	12/22/20	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	12/23/20	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	01/15/21	36.530	-36.53	.00	.00	36.53	36.53	.00
	SAL	01/19/21	-36.530	36.53	.00	.00	-36.53	-36.53	.00
	PUR	01/20/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	01/21/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	01/29/21	276.390	-276.39	.00	.00	276.39	276.39	.00
	SAL	02/01/21	-276.390	276.39	.00	.00	-276.39	-276.39	.00
	PUR	02/11/21	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	SAL	02/12/21	-500,000.000	500,000.00	.00	.00	-500,000.00	-500,000.00	.00
	PUR	03/01/21	21.500	-21.50	.00	.00	21.50	21.50	.00
	PUR	03/01/21	23.740	-23.74	.00	.00	23.74	23.74	.00
	SAL	03/02/21	-21.500	21.50	.00	.00	-21.50	-21.50	.00
	SAL	03/02/21	-23.740	23.74	.00	.00	-23.74	-23.74	.00
	PUR	03/05/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	03/08/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	03/29/21	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	SAL	03/30/21	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	04/02/21	170.830	-170.83	.00	.00	170.83	170.83	.00
	SAL	04/05/21	-170.830	170.83	.00	.00	-170.83	-170.83	.00
	PUR	04/06/21	40.000	-40.00	.00	.00	40.00	40.00	.00
	SAL	04/07/21	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	04/19/21	1,640.000	-1,640.00	.00	.00	1,640.00	1,640.00	.00
	PUR	04/19/21	1,840.000	-1,840.00	.00	.00	1,840.00	1,840.00	.00
	SAL	04/20/21	-1,640.000	1,640.00	.00	.00	-1,640.00	-1,640.00	.00
	SAL	04/20/21	-1,840.000	1,840.00	.00	.00	-1,840.00	-1,840.00	.00
	PUR	04/22/21	23,070.700	-23,070.70	.00	.00	23,070.70	23,070.70	.00
	SAL	04/23/21	-23,070.700	23,070.70	.00	.00	-23,070.70	-23,070.70	.00
	42 PURCHASES FOR			2,780,344.60	39 SALES FOR		2,780,344.60 ISSUE AGGREGATE TOTAL	5,560,689.20	

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 05/01/2020 and ending 04/30/2021

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2020

2 Assets:

a Market value	**2a**	57,004,344
b Actuarial value	**2b**	57,004,344

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	372	19,564,439	19,564,439
b For terminated vested participants	94	2,059,885	2,059,885
c For active participants	591	14,927,795	15,333,587
d Total	1,057	36,552,119	36,957,911

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**	5.39%
6 Target normal cost	**6**	765,470

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 Matthew C. Wall

Signature of actuary

01/06/2022
Date

Matthew C. Wall
Type or print name of actuary

2008570
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

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

233 South Wacker Drive
Willis Tower Suite 1800
Chicago IL 60606
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,915,267	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)	1,915,267	0
10	Interest on line 9 using prior year's actual return of 4.99%	95,572	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 5.54%		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)	2,010,839	0

Part III Funding Percentages

14	Funding target attainment percentage	14	148.80%
15	Adjusted funding target attainment percentage	15	154.24%
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	158.68%
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:	
3.64 %	5.21 %	5.94 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	65

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	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**	765,470
b Excess assets, if applicable, but not greater than line 31a	**31b**	765,470

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