

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
1b Three-digit plan number (PN) 002
1c Effective date of plan 05/01/1964
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 604 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	452
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	353
	6a(2)	362
	6b	81
	6c	26
	6d	469
	6e	
	6f	469
	6g(1)	452
6g(2)	469	
h	12	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WBC PROFIT SHARING MASTER TRUST</u>		
b Name of sponsor of entity listed in (a): <u>THE WOOSTER BRUSH COMPANY</u>		
c EIN-PN <u>61-6520601-009</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12915765</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WBC SUPPLEMENTAL PS MASTER TRUST</u>		
b Name of sponsor of entity listed in (a): <u>THE WOOSTER BRUSH COMPANY</u>		
c EIN-PN <u>35-7075281-010</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11798233</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	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)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	24870264
(12) Value of interest in 103-12 investment entities	1c(12)	24713998
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	24870264	24713998
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	24870264	24713998

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)	700000	
(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)		700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	20363	
(B) U.S. Government securities.....	2b(1)(B)	220291	
(C) Corporate debt instruments.....	2b(1)(C)	268358	
(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)		509012
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	452148	
(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)		452148
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	11319413	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	11094871	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		224542
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	259901	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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		
d Total income. Add all income amounts in column (b) and enter total	2d		2145603

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2235275	
(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)		2235275
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2235275

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-89672
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		66594

Part III Accountant's Opinion

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

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

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b 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** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	34-0628460	001

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 _____.

THE WOOSTER BRUSH COMPANY
FINANCIAL STATEMENTS
APRIL 30, 2025

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**THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN NO. 2**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2025

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
FINANCIAL STATEMENTS
APRIL 30, 2025

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Wooster Brush Company Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended April 30, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of The Wooster Brush Company Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certifications from a qualified institution as of April 30, 2025 and 2024, and for the year ended April 30, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Wooster Brush Company Profit Sharing Plan No. 2 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Profit Sharing Plan No. 2's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Wooster Brush Company Profit Sharing Plan No. 2's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Profit Sharing Plan No. 2's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedules, (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, Line 4j Schedule of reportable Transactions as of and for the year ended April 30, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Card, Palmer, Sibbison & Co.

Cleveland, Ohio
February 6, 2026

THE WOODRIDGE BROS. COMPANY PROFIT SHARING PLAN NO. 1
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 APRIL 30, 2002 AND 2001

	2002	2001
INVESTMENTS AT FAIR VALUE	\$ 24,000,000	\$ 24,000,000
RECEIVABLES FROM INVESTMENTS	100,000	100,000
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 24,100,000</u>	<u>\$ 24,100,000</u>

FINANCIAL STATEMENTS

An accounting firm has audited the financial statements

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2025 AND 2024

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
INVESTMENTS AT FAIR VALUE	\$ 24,604,568	\$ 24,763,422
RECEIVABLES:		
Interest and dividends	<u>109,430</u>	<u>106,842</u>
Net assets available for benefits	<u>\$ 24,713,998</u>	<u>\$ 24,870,264</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2025

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$	484,443
Interest		509,012
Dividends		<u>452,148</u>
 Total investment income		 1,445,603

Contributions - employer		<u>700,000</u>
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Total additions		<u>2,145,603</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants		2,235,275
Transfers to another plan		<u>66,594</u>
 Total deductions		 <u>2,301,869</u>

NET DECREASE		(156,266)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year		<u>24,870,264</u>
 End of year	 \$	 <u><u>24,713,998</u></u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Profit Sharing Plan No. 2 (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

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

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

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

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

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

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$16,326 and \$22,751 for the years ended April 30, 2025 and 2024, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

Payment of benefits: Benefits are recorded when paid.

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

3. INFORMATION CERTIFIED BY THE TRUSTEE - UNAUDITED

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

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

	April 30,	
	2025	2024
Investments, at fair value:		
Money market funds	\$ 600,922	\$ 1,175,959
U.S. government securities	4,988,807	5,352,206
Municipal bonds	235,927	185,763
Corporate bonds	6,177,356	6,334,381
Equities - Wooster Brush Company	11,798,233	10,967,870
Equities - other	803,323	747,243
Total investments, at fair value	<u>\$ 24,604,568</u>	<u>\$ 24,763,422</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

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

Changes in net assets not audited include the following:

	Year ended April 30, 2025
Investment income:	
Net appreciation in fair value of investments	\$ 484,443
Interest	509,012
Dividends	452,148
Total investment income	\$ 1,445,603

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

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

4. FAIR VALUE MEASUREMENTS

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

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.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

4. FAIR VALUE MEASUREMENTS (Continued)

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, 2025.

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2025 and 2024:

Assets at Fair Value as of April 30, 2025

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 600,922	\$ -	\$ -	\$ 600,922
U.S. government securities	4,988,807	-	-	4,988,807
Municipal bonds	-	235,927	-	235,927
Corporate bonds	-	6,177,356	-	6,177,356
Equities	803,323	11,798,233	-	12,601,556
	<u>\$ 6,393,052</u>	<u>\$ 18,211,516</u>	<u>\$ -</u>	<u>\$ 24,604,568</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

4. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,175,959	\$ -	\$ -	\$ 1,175,959
U.S. government securities	5,352,206	-	-	5,352,206
Municipal bonds	-	185,763	-	185,763
Corporate bonds	-	6,334,381	-	6,334,381
Equities	<u>747,243</u>	<u>10,967,870</u>	-	<u>11,715,113</u>
	<u>\$ 7,275,408</u>	<u>\$ 17,488,014</u>	<u>\$ -</u>	<u>\$ 24,763,422</u>

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 65 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$11,798,233 and \$10,967,870 at April 30, 2025 and 2024, respectively. Dividend income was \$441,695 for the year ended April 30, 2025.

6. PROFIT SHARING TRUST

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

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

7. PLAN TERMINATION

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

8. INCOME TAX STATUS

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

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2025, the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan records related interest expenses and penalties, if any, as a tax expense, consistent with this guidance. The Plan's open audit periods are for the tax years ended April 30, 2022 through April 30, 2025. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. PARTY-IN-INTEREST TRANSACTIONS

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

10. RISKS AND UNCERTAINTIES

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

11. INTEREST IN MASTER TRUST

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025

11. INTEREST IN MASTER TRUST (Continued)

Interest in the Master Trust at April 30, 2025:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	\$ 2,159,349	\$ 600,922
U.S. government securities	17,926,754	4,988,807
Municipal bonds	847,777	235,927
Corporate bonds	22,197,681	6,177,356
Equities - Wooster Brush Company	42,395,710	11,798,233
Equities - other	2,886,658	803,323
Total investments, at fair value	88,413,929	24,604,568
Plus:		
Accrued interest and dividends	393,224	109,430
Total	<u>\$ 88,807,153</u>	<u>\$ 24,713,998</u>

Interest in the Master Trust at April 30, 2024:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	\$ 4,508,767	\$ 1,175,959
U.S. government securities	20,520,996	5,352,206
Municipal bonds	712,234	185,763
Corporate bonds	24,286,769	6,334,381
Equities - Wooster Brush Company	42,052,115	10,967,870
Equities - other	2,865,019	747,243
Total investments, at fair value	94,945,900	24,763,422
Plus:		
Accrued interest and dividends	409,645	106,842
Total	<u>\$ 95,355,545</u>	<u>\$ 24,870,264</u>

Net appreciation of the Master Trust was \$1,765,817 for the year ended April 30, 2025.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 6, 2026, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

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THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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

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

(d) Cost

(e) Current Value

Page 14

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2159,348.810	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	2,159,348.81	1.000	2,159,348.81		3,686.34		4.269	92,182.60
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			219.52			
	TOTAL MONEY MARKET FUNDS	2,159,348.81		2,159,348.81		3,905.86		4.269	92,182.60
	TOTAL CASH EQUIVALENTS	2,159,348.81		2,159,348.81		3,905.86		4.269	92,182.60
FIXED INCOME									
GOVERNMENT AND AGENCY									
2050,000.000	U.S. TREASURY NOTE 3.500% SEP 15 2025 03.500% SEP 15 2025 MOODYS: AAL S&P: AA+ CUSIP NO: 91282CFK2	2,007,074.82	99.742	2,044,711.00	37,636.18	9,163.72	3.865	3.509	71,750.00
1600,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODYS: AAL S&P: AA+ CUSIP NO: 91282CGA3	1,604,250.00	99.981	1,599,696.00	-4,554.00	24,087.91	4.069	4.001	64,000.00
5,000.000	U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 MOODYS: AAL S&P: AA+ CUSIP NO: 91282CGE5	4,994.14	99.916	4,995.80	1.66	56.73	4.113	3.878	193.75

* Represents Party-in-interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

(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	
300,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2026 04.000% FEB 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGL9	302,156.25	99.979	299,937.00	-2,219.25	2,486.19	4.268	4.001	12,000.00	
825,000.000	U.S. TREASURY NOTE 4.625% MAR 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGR6	848,906.55	100.566	829,669.50	-19,237.05	4,873.22	4.119	4.599	38,156.25	
1585,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGV7	1,583,141.31	99.855	1,582,701.75	-439.56	2,598.36	4.177	3.755	59,437.50	
1950,000.000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHB0	1,928,970.42	99.737	1,944,871.50	15,901.08	32,609.97	4.177	3.635	70,687.50	
1445,000.000	U.S. TREASURY NOTE 4.125% JUN 15 2026 04.125% JUN 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHH7	1,439,012.27	100.301	1,449,349.45	10,337.18	22,434.22	4.137	4.113	59,606.25	
1820,000.000	U.S. TREASURY NOTE 4.500% JUL 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHM6	1,821,222.15	100.789	1,834,359.80	13,137.65	23,981.76	4.131	4.465	81,900.00	
235,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHY0	233,860.52	101.160	237,726.00	3,865.48	1,388.12	4.093	4.572	10,868.75	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

(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
1970,000.000	U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CJA0	1,958,195.31	103.215	2,033,335.50	75,140.19	7,717.17	3.885	4.481	91,112.50
800,000.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CJF9	815,710.56	104.043	832,344.00	16,633.44	105.97	3.891	4.686	39,000.00
30,000.000	U.S. TREASURY NOTE 4.875% NOV 30 2025 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CJL6	30,263.67	100.428	30,128.40	-135.27	610.71	4.223	4.854	1,462.50
535,000.000	U.S. TREASURY NOTE 4.000% JAN 15 2027 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CJT9	532,043.97	100.547	537,926.45	5,882.48	6,266.30	4.021	3.978	21,400.00
160,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CJW2	159,022.21	101.219	161,950.40	2,928.19	1,591.16	3.904	3.952	6,400.00
360,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CKG5	354,138.68	101.680	366,048.00	11,909.32	1,278.75	3.910	4.057	14,850.00
245,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODY'S: AA1 S&P: AA+ CUSIP NO: 91282CKH3	242,904.10	100.502	246,229.90	3,325.80	933.81	4.232	4.478	11,025.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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

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(e) Current Value

(a)	(b)(c)	(d)	(e)					Page 17	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
525,000.000	U.S. TREASURY NOTE 4.875% APR 30 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKK6	525,497.46	100.932	529,893.00	4,395.54	69.55	4.226	4.830	25,593.75
325,000.000	U.S. TREASURY NOTE 4.625% APR 30 2031 04.625% APR 30 2031 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKN0	327,742.19	104.129	338,419.25	10,677.06	40.85	4.061	4.442	15,031.25
515,000.000	U.S. TREASURY NOTE 4.625% APR 30 2029 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKP5	518,326.37	103.543	533,246.45	14,920.08	64.72	3.915	4.467	23,818.75
95,000.000	U.S. TREASURY NOTE 4.500% MAY 15 2027 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKR1	95,103.91	101.719	96,633.05	1,529.14	1,972.16	3.954	4.424	4,275.00
140,000.000	U.S. TREASURY NOTE 4.375% JUL 15 2027 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKZ3	140,421.09	101.617	142,263.80	1,842.71	1,793.50	3.930	4.305	6,125.00
255,000.000	U.S. TREASURY NOTE 2.125% MAY 31 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 9128286X3	239,779.69	98.164	250,318.20	10,538.51	2,262.77	4.184	2.165	5,418.75
	TOTAL GOVERNMENT AND AGENCY MUNICIPAL BONDS	17,712,737.64		17,926,754.20	214,016.56	148,387.62		4.095	734,112.50

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(a)	(b)(c)	(d)	(e)	Page 18					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
500,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODY'S: AA2 S&P: AA CUSIP NO: 341271AE4	446,140.00	94.741	473,705.00	27,565.00	2,841.66	4.420	1.800	8,525.00
151,996.911	LA LCL GVT ENV FACS CDA SYS AT TAXABLE TAXABLE MAR23 05.081%JUN01 2031 MOODY'S: AAA S&P: AAA CUSIP NO: 54627RAR1	154,483.58	101.455	154,208.47	-275.11	3,239.35	4.460	5.008	7,722.96
215,889.170	OREGON SCH BRDS ASSN LTD B SCH GTD NPFV TAXABLE OCT02 05.550%JUN30 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 686053BN8	220,945.29	101.841	219,863.69	-1,081.60	4,027.23	4.750	5.450	11,981.85
TOTAL MUNICIPAL BONDS		821,568.87		847,777.16	26,208.29	10,108.24		3.330	28,229.81
CORPORATE BONDS									
400,000.000	AEP TEXAS INC GLB 05.450% MAY 15 2029 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 00108WAS9	405,800.00	102.520	410,080.00	4,280.00	10,052.22	4.569	5.316	21,800.00
345,000.000	ADOBE INC GLB 04.850% APR 04 2027 MOODY'S: A1 S&P: A+ CUSIP NO: 00724PAE9	344,827.50	101.749	351,034.05	6,206.55	1,254.94	4.120	4.767	16,732.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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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
420,000.000	ALUMINUM CO OF AMERICA 06.750% JAN 15 2028 MOODYS: BAA1 S&P: BBB CUSIP NO: 022249AU0	443,612.40	105.344	442,444.80	-1,167.60	8,347.50	4.511	6.408	28,350.00
200,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 023608AP7	199,742.00	101.745	203,490.00	3,748.00	4,750.00	4.638	5.602	11,400.00
135,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODYS: A2 S&P: A- CUSIP NO: 025816DC0	134,893.35	100.323	135,436.05	542.70	1,433.25	4.620	4.884	6,615.00
295,000.000	AMERICAN HONDA FINANCE GLB 04.750% JAN 12 2026 MOODYS: A3 S&P: A- CUSIP NO: 02665WEC1	294,828.90	100.137	295,404.15	575.25	4,242.67	4.529	4.744	14,012.50
330,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODYS: A1 S&P: A+ CUSIP NO: 04636NAL7	329,653.50	102.222	337,332.60	7,679.10	2,889.79	4.288	4.745	16,005.00
* 365,000.000	BANK OF AMERICA CORP GLB VAR%SEP 15 2027 MOODYS: A1 S&P: A- CUSIP NO: 06051GLV9	376,242.00	101.910	371,971.50	-4,270.50	2,767.08	5.152	5.822	21,655.45

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(a)	(b)(c)	(d)	(e)					Page 20	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
255,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAT7	246,424.35	98.775	251,876.25	5,451.90	3,910.45	4.342	3.158	7,953.45
295,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	292,513.15	101.296	298,823.20	6,310.05	459.71	4.621	5.035	15,045.00
55,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DS6	54,813.00	100.221	55,121.55	308.55	542.36	4.697	4.989	2,750.00
270,000.000	CAMDEN PROPERTY TRUST GLB 05.850% NOV 03 2026 MOODY'S: A3 S&P: A- CUSIP NO: 133131BA9	269,991.90	102.061	275,564.70	5,572.80	7,809.75	4.558	5.732	15,795.00
235,000.000	CAMPBELL SOUP CO GLB 05.300% MAR 20 2026 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BL2	236,334.80	100.582	236,367.70	32.90	1,418.49	4.717	5.269	12,455.00
325,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 19 2027 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BM0	329,910.75	101.606	330,219.50	308.75	1,971.67	4.437	5.118	16,900.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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(a)	(b)(c)	(d)	(e)					Page 21	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BN8	164,971.95	102.162	168,567.30	3,595.35	953.33	4.647	5.090	8,580.00
330,000.000	CATERPILLAR FINL SERVICE SER MTN 03.650% AUG 12 2025 MOODY'S: A2 S&P: A CUSIP NO: 14913R2Z9	323,799.30	99.723	329,085.90	5,286.60	2,643.20	4.392	3.660	12,045.00
500,000.000	CHURCH & DWIGHT CO INC GLB 03.150% AUG 01 2027 MOODY'S: A3 S&P: BBB+ CUSIP NO: 171340AN2	474,070.00	97.602	488,010.00	13,940.00	3,937.50	4.289	3.227	15,750.00
300,000.000	CITIGROUP INC GLB VAR%FEB 13 2030 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PF2	299,949.00	101.471	304,413.00	4,464.00	3,363.10	4.716	5.099	15,522.00
210,000.000	CONSTELLATION BRANDS INC GLB 04.800% JAN 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 21036PBQ0	209,766.90	100.652	211,369.20	1,602.30	2,968.00	4.556	4.769	10,080.00
225,000.000	DTE ENERGY CO GLB 04.950% JUL 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 233331BM8	227,045.25	101.030	227,317.50	272.25	3,712.50	4.486	4.900	11,137.50

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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	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAU0	199,968.00	101.460	202,920.00	2,952.00	4,041.67	4.170	4.780	9,700.00
355,000.000	DANAHER CORP GLB 03.350% SEP 15 2025 MOODY'S: A3 S&P: A- CUSIP NO: 235851AQ5	342,060.25	99.485	353,171.75	11,111.50	1,519.59	4.665	3.367	11,892.50
575,000.000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 03.200% JAN 15 2027 MOODY'S: A1 S&P: A CUSIP NO: 26444HAC5	548,249.00	98.695	567,496.25	19,247.25	5,417.77	4.270	3.242	18,400.00
295,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODY'S: BA A1 S&P: BBB CUSIP NO: 34959JAG3	282,049.50	98.282	289,931.90	7,882.40	3,510.50	4.720	3.205	9,292.50
510,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	514,681.80	100.436	512,223.60	-2,458.20	1,799.87	4.707	6.024	30,855.00
125,000.000	HONEYWELL INTERNATIONAL GLB 04.650% JUL 30 2027 MOODY'S: A2 S&P: A CUSIP NO: 438516CX2	124,996.25	101.111	126,388.75	1,392.50	1,469.27	4.287	4.599	5,812.50

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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
525,000.000	HORMEL FOODS CORP GLB 04.800% MAR 30 2027 MOODY'S: A1 S&P: A- CUSIP NO: 440452AK6	524,490.75	101.077	530,654.25	6,163.50	2,170.00	4.334	4.749	25,200.00
740,000.000	HUBBELL INC GLB 03.150% AUG 15 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 443510AH5	702,558.70	97.085	718,429.00	15,870.30	4,921.00	4.474	3.245	23,310.00
400,000.000	HUBBELL INC GLB 03.500% FEB 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	381,388.00	97.405	389,620.00	8,232.00	2,955.56	4.437	3.593	14,000.00
80,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140CD0	80,000.00	100.029	80,023.20	23.20	877.50	4.706	4.874	3,900.00
375,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2030 MOODY'S: A1 S&P: A CUSIP NO: 46647PEQ5	367,676.25	99.932	374,745.00	7,068.75	431.53	4.574	4.606	17,261.25
405,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.800% OCT 01 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 49446RAP4	382,862.70	97.662	395,531.10	12,668.40	944.99	4.583	2.867	11,340.00

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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	
300,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AP4	300,390.00	101.586	304,758.00	4,368.00	4,770.00	4.502	5.316	16,200.00	
390,000.000	LOWE'S COS INC GLB 03.350% APR 01 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EG8	382,952.70	98.234	383,112.60	159.90	1,088.75	4.418	3.410	13,065.00	
320,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	315,270.30	99.919	319,740.80	4,470.50	2,072.88	4.550	4.404	14,080.00	
265,000.000	MCCORMICK & CO GLB 00.900% FEB 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 579780AR8	238,608.65	97.087	257,280.55	18,671.90	503.50	4.758	.927	2,385.00	
115,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6	111,254.45	99.500	114,425.00	3,170.55	1,075.56	4.572	3.719	4,255.00	
225,000.000	MICRON TECHNOLOGY INC GLB 06.750% NOV 01 2029 MOODYS: BAA3 S&P: BBB- CUSIP NO: 595112BV4	239,949.00	106.924	240,579.00	630.00	7,593.75	4.775	6.313	15,187.50	

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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
335,000.000	MOLSON COORS BREWING CO COMPANY GUARNT GLB 03.000% JUL 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 60871RAG5	313,288.65	98.351	329,475.85	16,187.20	2,959.16	4.618	3.050	10,050.00
350,000.000	MORGAN STANLEY BANK CLD 05.479% JUL 16 2025 MOODYS: NR S&P: NR CUSIP NO: 61690U7U8	350,000.00	100.124	350,434.00	434.00	5,593.14	5.335	5.472	19,176.50
385,000.000	OKLAHOMA G&E CO GLB 03.800% AUG 15 2028 MOODYS: A3 S&P: A- CUSIP NO: 678858BT7	376,333.65	98.612	379,656.20	3,322.55	3,088.55	4.347	3.853	14,630.00
290,000.000	PNC FINANCIAL SERVICES GLB VAR%MAY 14 2030 MOODYS: A3 S&P: A- CUSIP NO: 693475BX2	290,000.00	102.913	298,447.70	8,447.70	7,388.26	4.684	5.337	15,926.80
275,000.000	PACCAR FINANCIAL CORP GLB 05.000% MAY 13 2027 MOODYS: A1 S&P: A+ CUSIP NO: 69371RT22	274,788.25	101.954	280,373.50	5,585.25	6,416.66	4.196	4.904	13,750.00
280,000.000	PEPSICO INC GLB 05.125% NOV 10 2026 MOODYS: A1 S&P: A+ CUSIP NO: 713448FW3	279,924.40	101.570	284,396.00	4,471.60	6,816.25	4.225	5.046	14,350.00

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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
455,000.000	PROLOGIS LP GLB 03.375% DEC 15 2027 MOODY'S: A2 S&P: A CUSIP NO: 74340XBV2	440,162.45	98.091	446,314.05	6,151.60	5,801.25	4.235	3.441	15,356.25
330,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	328,069.50	99.917	329,726.10	1,656.60	4,999.50	5.287	5.054	16,665.00
70,000.000	SIERRA PACIFIC POWER CO GENL REF MORT GLB 02.600% MAY 01 2026 MOODY'S: A3 S&P: A CUSIP NO: 826418BM6	66,096.10	98.235	68,764.50	2,668.40	910.00	4.579	2.647	1,820.00
215,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.250% MAR 15 2030 MOODY'S: A2 S&P: A- CUSIP NO: 842400JJ3	214,871.00	100.946	217,033.90	2,162.90	1,379.58	5.089	5.201	11,287.50
265,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODY'S: AA3 S&P: A CUSIP NO: 857477CD3	265,000.00	101.392	268,688.80	3,688.80	3,415.08	4.451	5.200	13,970.80
150,000.000	STRYKER CORP GLB 04.850% DEC 08 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 863667BC4	149,854.50	101.881	152,821.50	2,967.00	2,889.79	4.313	4.760	7,275.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

(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
425,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.750% APR 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ABD6	419,908.50	98.917	420,397.25	488.75	708.33	4.495	3.791	15,937.50
480,000.000	TEXTRON INC GLB 04.000% MAR 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 883203BW0	471,096.00	99.235	476,328.00	5,232.00	2,453.33	4.669	4.031	19,200.00
180,000.000	TOTAL SYSTEM SERVICES IN GLB 04.800% APR 01 2026 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 891906AC3	179,733.60	99.942	179,895.60	162.00	720.00	4.921	4.803	8,640.00
440,000.000	US BANCORP SER MTN GLB VAR%JUL 22 2028 MOODY'S: A3 S&P: A CUSIP NO: 91159HJF8	438,482.00	100.279	441,227.60	2,745.60	5,503.07	4.494	4.535	20,011.20
325,000.000	UNITEDHEALTH GROUP INC GLB 04.750% JUL 15 2026 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PFF4	324,454.00	100.759	327,466.75	3,012.75	4,545.48	4.415	4.714	15,437.50
345,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 04.950% JUL 03 2027 MOODY'S: A3 S&P: A- CUSIP NO: 94106LBX6	347,766.90	101.866	351,437.70	3,670.80	5,597.62	4.188	4.859	17,077.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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As of April 30, 2025

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(a)	(b)(c)	(d)	(e)					Page 28	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
435,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 960386AL4	415,117.10	98.525	428,583.75	13,466.65	6,920.12	4.581	3.502	15,007.50
325,000.000	WILLIAMS PARTNERS LP 03.750% JUN 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 96949LAD7	317,791.50	98.507	320,147.75	2,356.25	4,604.16	4.553	3.807	12,187.50
365,000.000	WISCONSIN ELECTRIC POWER GLB 05.000% MAY 15 2029 MOODY'S: A2 S&P: A- CUSIP NO: 976656CQ9	364,120.35	102.551	374,311.15	10,190.80	8,415.27	4.375	4.876	18,250.00
290,000.000	ZIMMER BICMET HOLDINGS GLB 03.050% JAN 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98956PAS1	273,974.60	98.883	286,760.70	12,786.10	2,604.36	4.594	3.084	8,845.00
345,000.000	ZOETIS INC GLB 05.400% NOV 14 2025 MOODY'S: A3 S&P: BBB+ CUSIP NO: 98978VAU7	343,502.70	100.364	346,255.80	2,753.10	8,642.25	4.789	5.380	18,630.00
	TOTAL CORPORATE BONDS	18,942,932.05		19,243,903.85	300,971.80	218,962.41		4.418	850,201.20
	ASSET BACKED (CORPORATE)								
250,000.000	AMERICAN EXPRES ABS 2022 3 A 03.750%AUG15 27 MOODY'S: AAA S&P: NA CUSIP NO: 02582JJV3	246,318.36	99.754	249,384.93	3,066.57	442.71	4.445	3.759	9,375.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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(e) Current Value

(a)	(b)(c)	(d)	(e)	Page 29						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
335,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	339,710.94	103.061	345,253.45	5,542.51	1,437.71	4.169	4.997	17,252.50	
425,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	372,555.66	91.635	389,447.22	16,891.56	278.97	4.190	1.517	5,907.50	
1,868.716	CARMAX AUTO OWN ABS 2021 3 A3 00.550%JUN15 26 MOODYS: NR S&P: NR CUSIP NO: 14317DAC4	1,776.67	99.834	1,865.61	88.94	.49	4.607	.551	10.28	
380,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODYS: NR S&P: AAA CUSIP NO: 161571HU1	390,553.90	103.045	391,571.38	1,017.48	911.58	4.263	4.930	19,304.00	
255,000.000	CHASE ISSUANCE ABS 2024 A2 A 04.630%JAN15 31 MOODYS: NR S&P: AAA CUSIP NO: 161571HW7	254,999.26	101.453	258,705.66	3,706.40	557.53	4.263	4.564	11,806.50	
180,000.000	DISCOVER CARD E ABS 2022 A3 A3 03.560%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 254683CW3	174,726.56	99.769	179,584.49	4,857.93	302.60	4.370	3.568	6,408.00	
165,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODYS: AAA S&P: AAA CUSIP NO: 31680EAD3	166,946.48	100.883	166,457.02	-489.46	430.88	4.477	5.482	9,124.50	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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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
190,000.000	FIRST NATIONAL ABS 2024 1 A 05.340% MAY 15 30 MOODYS: AAA S&P: NOT RATED CUSIP NO: 32113CCB4	189,966.79	102.052	193,899.29	3,932.50	479.12	4.469	5.233	10,146.00
47,033.230	GM FINANCIAL AU ABS 2023 3 A3 05.380% NOV 20 26 MOODYS: NOT RATED S&P: AAA CUSIP NO: 379929AD4	47,027.60	100.180	47,117.90	90.30	84.35	4.695	5.370	2,530.39
165,000.000	VIRGINIA POWER FUEL SEC SER A-2 04.877% MAY 01 2031 MOODYS: AAA S&P: AAA CUSIP NO: 92808VAB8	164,994.29	102.151	168,549.15	3,554.86	4,045.88	4.670	4.774	8,047.05
210,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940% FEB 15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	209,943.01	101.337	212,808.16	2,865.15	864.50	4.275	4.875	10,374.00
	TOTAL ASSET BACKED (CORPORATE)	2,559,519.52		2,604,644.26	45,124.74	9,836.32		4.234	110,285.72
	FOREIGN BONDS								
345,000.000	SMITH & NEPHEW PLC GLB 05.150% MAR 20 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 83192PAC2	344,630.85	101.198	349,133.10	4,502.25	2,023.52	4.502	5.089	17,767.50
	TOTAL FOREIGN BONDS	344,630.85		349,133.10	4,502.25	2,023.52		5.089	17,767.50
	TOTAL FIXED INCOME	40,381,388.93		40,972,212.57	590,823.64	389,318.11		4.248	1,740,596.73

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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

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

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(e) Current Value

(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
EQUITIES									
CONSUMER DISCRETIONARY									
* 3,500.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,026,940.77	12,113.060	42,395,710.00	41,368,769.23				
	TOTAL CONSUMER DISCRETIONARY	1,026,940.77		42,395,710.00	41,368,769.23				
OTHER EQUITIES									
5,663.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	2,172,661.53	509.740	2,886,657.62	713,996.09			1.360	39,266.68
	TOTAL OTHER EQUITIES	2,172,661.53		2,886,657.62	713,996.09			1.360	39,266.68
	TOTAL EQUITIES	3,199,602.30		45,282,367.62	42,082,765.32			.087	39,266.68
	TOTAL INVESTMENTS	45,740,340.04		88,413,929.00	42,673,588.96	393,223.97		2.117	1,872,046.01
	TOTAL CASH								
	ACCRUED INCOME	393,223.97		393,223.97					
	TOTAL ASSETS	46,133,564.01		88,807,152.97					
PLAN ASSETS FROM ABOVE				88,807,152.97					
PLUS: RECEIVABLE				-					
TOTAL PLAN ASSETS				88,807,152.97					
PROFIT SHARING PLAN 001				64,093,155.15					
PROFIT SHARING PLAN 002				24,713,997.82					
TOTAL				88,807,152.97					

* Represents Party-in-interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)		
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/01/24	-53,192.580	53,192.58	.00	.00	-53,192.58	-53,192.58	.00
	PUR	05/03/24	7,897.500	-7,897.50	.00	.00	7,897.50	7,897.50	.00
	PUR	05/06/24	353,729.820	-353,729.82	.00	.00	353,729.82	353,729.82	.00
	PUR	05/07/24	3,976.730	-3,976.73	.00	.00	3,976.73	3,976.73	.00
	SAL	05/08/24	-975,904.160	975,904.16	.00	.00	-975,904.16	-975,904.16	.00
	PUR	05/09/24	185,496.610	-185,496.61	.00	.00	185,496.61	185,496.61	.00
	SAL	05/10/24	-217,825.000	217,825.00	.00	.00	-217,825.00	-217,825.00	.00
	SAL	05/13/24	-1,732,704.250	1,732,704.25	.00	.00	-1,732,704.25	-1,732,704.25	.00
	SAL	05/14/24	-644,805.350	644,805.35	.00	.00	-644,805.35	-644,805.35	.00
	PUR	05/15/24	53,125.870	-53,125.87	.00	.00	53,125.87	53,125.87	.00
	SAL	05/16/24	-177,552.950	177,552.95	.00	.00	-177,552.95	-177,552.95	.00
	SAL	05/20/24	-128,999.540	128,999.54	.00	.00	-128,999.54	-128,999.54	.00
	PUR	05/21/24	6,530.000	-6,530.00	.00	.00	6,530.00	6,530.00	.00
	PUR	05/22/24	580,652.270	-580,652.27	.00	.00	580,652.27	580,652.27	.00
	SAL	05/24/24	-74,182.750	74,182.75	.00	.00	-74,182.75	-74,182.75	.00
	PUR	05/28/24	274,890.550	-274,890.55	.00	.00	274,890.55	274,890.55	.00
	SAL	05/29/24	-189,966.790	189,966.79	.00	.00	-189,966.79	-189,966.79	.00
	PUR	05/31/24	9,471.870	-9,471.87	.00	.00	9,471.87	9,471.87	.00
	SAL	06/03/24	-44,053.550	44,053.55	.00	.00	-44,053.55	-44,053.55	.00
	SAL	06/04/24	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	06/10/24	-76,362.500	76,362.50	.00	.00	-76,362.50	-76,362.50	.00
	PUR	06/14/24	26.950	-26.95	.00	.00	26.95	26.95	.00
	PUR	06/17/24	415,098.130	-415,098.13	.00	.00	415,098.13	415,098.13	.00
	SAL	06/18/24	-2,244.560	2,244.56	.00	.00	-2,244.56	-2,244.56	.00
	PUR	06/20/24	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	SAL	06/25/24	-6,600.000	6,600.00	.00	.00	-6,600.00	-6,600.00	.00
	SAL	06/28/24	-151,032.590	151,032.59	.00	.00	-151,032.59	-151,032.59	.00
	PUR	07/01/24	441.810	-441.81	.00	.00	441.81	441.81	.00
	PUR	07/02/24	11,073.750	-11,073.75	.00	.00	11,073.75	11,073.75	.00
	SAL	07/09/24	-1,166,500.000	1,166,500.00	.00	.00	-1,166,500.00	-1,166,500.00	.00
	PUR	07/10/24	9,700.000	-9,700.00	.00	.00	9,700.00	9,700.00	.00
	PUR	07/12/24	435,434.370	-435,434.37	.00	.00	435,434.37	435,434.37	.00
	PUR	07/15/24	255,801.450	-255,801.45	.00	.00	255,801.45	255,801.45	.00
	PUR	07/16/24	15,112.870	-15,112.87	.00	.00	15,112.87	15,112.87	.00
	PUR	07/17/24	5,200.000	-5,200.00	.00	.00	5,200.00	5,200.00	.00
	PUR	07/22/24	859,620.460	-859,620.46	.00	.00	859,620.46	859,620.46	.00
	SAL	07/25/24	-708,264.530	708,264.53	.00	.00	-708,264.53	-708,264.53	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	PUR 07/26/24	6,496.430	-6,496.43	.00	.00	6,496.43	6,496.43	.00
	PUR 07/30/24	2,127.500	-2,127.50	.00	.00	2,127.50	2,127.50	.00
	PUR 07/31/24	24,331.250	-24,331.25	.00	.00	24,331.25	24,331.25	.00
	SAL 08/01/24	-172,901.310	172,901.31	.00	.00	-172,901.31	-172,901.31	.00
	SAL 08/05/24	-133,014.600	133,014.60	.00	.00	-133,014.60	-133,014.60	.00
	PUR 08/08/24	80,336.820	-80,336.82	.00	.00	80,336.82	80,336.82	.00
	SAL 08/12/24	-651,600.300	651,600.30	.00	.00	-651,600.30	-651,600.30	.00
	SAL 08/13/24	-716,906.100	716,906.10	.00	.00	-716,906.10	-716,906.10	.00
	PUR 08/15/24	50,620.710	-50,620.71	.00	.00	50,620.71	50,620.71	.00
	PUR 08/20/24	2,375.460	-2,375.46	.00	.00	2,375.46	2,375.46	.00
	PUR 08/21/24	1,498,153.890	-1,498,153.89	.00	.00	1,498,153.89	1,498,153.89	.00
	PUR 08/26/24	8,002.500	-8,002.50	.00	.00	8,002.50	8,002.50	.00
	SAL 08/28/24	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	PUR 09/03/24	20,537.290	-20,537.29	.00	.00	20,537.29	20,537.29	.00
	PUR 09/06/24	123,927.000	-123,927.00	.00	.00	123,927.00	123,927.00	.00
	PUR 09/09/24	7,040.000	-7,040.00	.00	.00	7,040.00	7,040.00	.00
	PUR 09/16/24	200,372.140	-200,372.14	.00	.00	200,372.14	200,372.14	.00
	PUR 09/17/24	1.490	-1.49	.00	.00	1.49	1.49	.00
	PUR 09/19/24	4,488.000	-4,488.00	.00	.00	4,488.00	4,488.00	.00
	PUR 09/20/24	687,244.210	-687,244.21	.00	.00	687,244.21	687,244.21	.00
	PUR 09/23/24	13,173.750	-13,173.75	.00	.00	13,173.75	13,173.75	.00
	SAL 09/24/24	-25,750.000	25,750.00	.00	.00	-25,750.00	-25,750.00	.00
	PUR 09/30/24	898,764.300	-898,764.30	.00	.00	898,764.30	898,764.30	.00
	SAL 10/01/24	-1,313,405.410	1,313,405.41	.00	.00	-1,313,405.41	-1,313,405.41	.00
	PUR 10/03/24	71.630	-71.63	.00	.00	71.63	71.63	.00
	SAL 10/04/24	-1,393,939.040	1,393,939.04	.00	.00	-1,393,939.04	-1,393,939.04	.00
	SAL 10/07/24	-26,553.630	26,553.63	.00	.00	-26,553.63	-26,553.63	.00
	SAL 10/08/24	-62,885.800	62,885.80	.00	.00	-62,885.80	-62,885.80	.00
	PUR 10/09/24	499,822.660	-499,822.66	.00	.00	499,822.66	499,822.66	.00
	PUR 10/10/24	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	SAL 10/11/24	-35,660.070	35,660.07	.00	.00	-35,660.07	-35,660.07	.00
	SAL 10/15/24	-804,234.790	804,234.79	.00	.00	-804,234.79	-804,234.79	.00
	PUR 10/16/24	-6,589.090	6,589.09	.00	.00	-6,589.09	-6,589.09	.00
	PUR 10/21/24	410,234.920	-410,234.92	.00	.00	410,234.92	410,234.92	.00
	PUR 10/22/24	195,301.480	-195,301.48	.00	.00	195,301.48	195,301.48	.00
	SAL 10/23/24	-262,613.660	262,613.66	.00	.00	-262,613.66	-262,613.66	.00
	SAL 10/28/24	-109,112.330	109,112.33	.00	.00	-109,112.33	-109,112.33	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/30/24	192,039.150	-192,039.15	.00	.00	192,039.15	192,039.15	.00
	PUR	10/31/24	51,721.890	-51,721.89	.00	.00	51,721.89	51,721.89	.00
	SAL	11/01/24	-369,505.360	369,505.36	.00	.00	-369,505.36	-369,505.36	.00
	PUR	11/04/24	11,896.570	-11,896.57	.00	.00	11,896.57	11,896.57	.00
	SAL	11/05/24	-34,763.090	34,763.09	.00	.00	-34,763.09	-34,763.09	.00
	SAL	11/06/24	-7,597.100	7,597.10	.00	.00	-7,597.10	-7,597.10	.00
	PUR	11/07/24	728.100	-728.10	.00	.00	728.10	728.10	.00
	SAL	11/12/24	-6,395.370	6,395.37	.00	.00	-6,395.37	-6,395.37	.00
	SAL	11/13/24	-10,266.530	10,266.53	.00	.00	-10,266.53	-10,266.53	.00
	PUR	11/14/24	1,091,140.850	-1,091,140.85	.00	.00	1,091,140.85	1,091,140.85	.00
	PUR	11/15/24	408,863.690	-408,863.69	.00	.00	408,863.69	408,863.69	.00
	PUR	11/18/24	57,000.000	-57,000.00	.00	.00	57,000.00	57,000.00	.00
	SAL	11/19/24	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	11/20/24	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	SAL	11/25/24	-282,181.740	282,181.74	.00	.00	-282,181.74	-282,181.74	.00
	PUR	11/27/24	47,785.470	-47,785.47	.00	.00	47,785.47	47,785.47	.00
	SAL	12/02/24	-50,173.620	50,173.62	.00	.00	-50,173.62	-50,173.62	.00
	SAL	12/05/24	-445,875.030	445,875.03	.00	.00	-445,875.03	-445,875.03	.00
	SAL	12/09/24	-377,064.630	377,064.63	.00	.00	-377,064.63	-377,064.63	.00
	SAL	12/11/24	-197,176.080	197,176.08	.00	.00	-197,176.08	-197,176.08	.00
	PUR	12/13/24	17.960	-17.96	.00	.00	17.96	17.96	.00
	PUR	12/16/24	411,523.340	-411,523.34	.00	.00	411,523.34	411,523.34	.00
	SAL	12/17/24	-22,100.710	22,100.71	.00	.00	-22,100.71	-22,100.71	.00
	PUR	12/20/24	287,891.550	-287,891.55	.00	.00	287,891.55	287,891.55	.00
	PUR	12/24/24	995,898.900	-995,898.90	.00	.00	995,898.90	995,898.90	.00
	PUR	12/26/24	9,139.290	-9,139.29	.00	.00	9,139.29	9,139.29	.00
	PUR	12/27/24	267.750	-267.75	.00	.00	267.75	267.75	.00
	SAL	12/31/24	-1,079,478.400	1,079,478.40	.00	.00	-1,079,478.40	-1,079,478.40	.00
	SAL	01/02/25	-56,700.410	56,700.41	.00	.00	-56,700.41	-56,700.41	.00
	PUR	01/03/25	8,538.750	-8,538.75	.00	.00	8,538.75	8,538.75	.00
	SAL	01/07/25	-120,500.000	120,500.00	.00	.00	-120,500.00	-120,500.00	.00
	PUR	01/13/25	15,338.750	-15,338.75	.00	.00	15,338.75	15,338.75	.00
	PUR	01/15/25	836,889.660	-836,889.66	.00	.00	836,889.66	836,889.66	.00
	PUR	01/16/25	10,452.750	-10,452.75	.00	.00	10,452.75	10,452.75	.00
	PUR	01/17/25	205,200.000	-205,200.00	.00	.00	205,200.00	205,200.00	.00
	PUR	01/21/25	368,500.460	-368,500.46	.00	.00	368,500.46	368,500.46	.00
	PUR	01/23/25	10,005.600	-10,005.60	.00	.00	10,005.60	10,005.60	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/24/25	-240,624.860	240,624.86	.00	.00	-240,624.86	-240,624.86	.00
	SAL	01/27/25	-441,954.010	441,954.01	.00	.00	-441,954.01	-441,954.01	.00
	SAL	01/28/25	-17,750.000	17,750.00	.00	.00	-17,750.00	-17,750.00	.00
	PUR	01/30/25	5,017.600	-5,017.60	.00	.00	5,017.60	5,017.60	.00
	SAL	01/31/25	-3,113.300	3,113.30	.00	.00	-3,113.30	-3,113.30	.00
	SAL	02/03/25	-267,900.110	267,900.11	.00	.00	-267,900.11	-267,900.11	.00
	SAL	02/05/25	-228,000.000	228,000.00	.00	.00	-228,000.00	-228,000.00	.00
	SAL	02/07/25	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	PUR	02/10/25	1,950.000	-1,950.00	.00	.00	1,950.00	1,950.00	.00
	SAL	02/11/25	-155,985.270	155,985.27	.00	.00	-155,985.27	-155,985.27	.00
	SAL	02/12/25	-42,277.500	42,277.50	.00	.00	-42,277.50	-42,277.50	.00
	SAL	02/13/25	-116,197.860	116,197.86	.00	.00	-116,197.86	-116,197.86	.00
	SAL	02/14/25	-4,265.140	4,265.14	.00	.00	-4,265.14	-4,265.14	.00
	PUR	02/18/25	37,036.600	-37,036.60	.00	.00	37,036.60	37,036.60	.00
	PUR	02/20/25	202,375.460	-202,375.46	.00	.00	202,375.46	202,375.46	.00
	PUR	02/21/25	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	PUR	02/26/25	8,002.500	-8,002.50	.00	.00	8,002.50	8,002.50	.00
	SAL	03/03/25	-64,404.930	64,404.93	.00	.00	-64,404.93	-64,404.93	.00
	PUR	03/07/25	240,926.780	-240,926.78	.00	.00	240,926.78	240,926.78	.00
	PUR	03/10/25	7,040.000	-7,040.00	.00	.00	7,040.00	7,040.00	.00
	SAL	03/11/25	-83,110.930	83,110.93	.00	.00	-83,110.93	-83,110.93	.00
	PUR	03/14/25	836,815.170	-836,815.17	.00	.00	836,815.17	836,815.17	.00
	SAL	03/17/25	-117,023.980	117,023.98	.00	.00	-117,023.98	-117,023.98	.00
	PUR	03/19/25	312,938.000	-312,938.00	.00	.00	312,938.00	312,938.00	.00
	PUR	03/20/25	9,705.440	-9,705.44	.00	.00	9,705.44	9,705.44	.00
	PUR	03/21/25	13,184.900	-13,184.90	.00	.00	13,184.90	13,184.90	.00
	SAL	03/24/25	-46,251.130	46,251.13	.00	.00	-46,251.13	-46,251.13	.00
	SAL	03/27/25	-1,604,728.860	1,604,728.86	.00	.00	-1,604,728.86	-1,604,728.86	.00
	SAL	03/28/25	-449,361.150	449,361.15	.00	.00	-449,361.15	-449,361.15	.00
	PUR	03/31/25	217,927.610	-217,927.61	.00	.00	217,927.61	217,927.61	.00
	SAL	04/01/25	-424,550.440	424,550.44	.00	.00	-424,550.44	-424,550.44	.00
	PUR	04/03/25	220,000.000	-220,000.00	.00	.00	220,000.00	220,000.00	.00
	PUR	04/04/25	58,443.910	-58,443.91	.00	.00	58,443.91	58,443.91	.00
	PUR	04/08/25	177,717.750	-177,717.75	.00	.00	177,717.75	177,717.75	.00
	SAL	04/09/25	-41,494.390	41,494.39	.00	.00	-41,494.39	-41,494.39	.00
	PUR	04/10/25	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	PUR	04/15/25	84,437.830	-84,437.83	.00	.00	84,437.83	84,437.83	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	04/16/25	4,711.580	-4,711.58	.00	.00	4,711.58	4,711.58	.00
	PUR	04/18/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	PUR	04/21/25	154,783.750	-154,783.75	.00	.00	154,783.75	154,783.75	.00
	PUR	04/22/25	296,623.460	-296,623.46	.00	.00	296,623.46	296,623.46	.00
	SAL	04/24/25	-1,309.100	1,309.10	.00	.00	-1,309.10	-1,309.10	.00
	PUR	04/25/25	1,275,000.000	-1,275,000.00	.00	.00	1,275,000.00	1,275,000.00	.00
	PUR	04/28/25	224,856.800	-224,856.80	.00	.00	224,856.80	224,856.80	.00
	SAL	04/30/25	-780,195.700	780,195.70	.00	.00	-780,195.70	-780,195.70	.00
	87 PURCHASES FOR		18,058,414.98	69 SALES FOR		20,407,833.96	ISSUE AGGREGATE TOTAL	38,466,248.94	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	05/08/24	826.440	-826.44	.00	.00	826.44	826.44	.00
	SAL	05/09/24	-826.440	826.44	.00	.00	-826.44	-826.44	.00
	PUR	05/15/24	864.500	-864.50	.00	.00	864.50	864.50	.00
	SAL	05/16/24	-864.500	864.50	.00	.00	-864.50	-864.50	.00
	PUR	06/13/24	26.950	-26.95	.00	.00	26.95	26.95	.00
	SAL	06/14/24	-26.950	26.95	.00	.00	-26.95	-26.95	.00
	PUR	06/17/24	4,355.440	-4,355.44	.00	.00	4,355.44	4,355.44	.00
	SAL	06/18/24	-4,355.440	4,355.44	.00	.00	-4,355.44	-4,355.44	.00
	PUR	07/15/24	5,524.620	-5,524.62	.00	.00	5,524.62	5,524.62	.00
	SAL	07/16/24	-5,524.620	5,524.62	.00	.00	-5,524.62	-5,524.62	.00
	PUR	07/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	07/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	08/12/24	79,786.400	-79,786.40	.00	.00	79,786.40	79,786.40	.00
	SAL	08/13/24	-79,786.400	79,786.40	.00	.00	-79,786.40	-79,786.40	.00
	PUR	08/20/24	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	SAL	08/21/24	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	09/16/24	1.490	-1.49	.00	.00	1.49	1.49	.00
	SAL	09/17/24	-1.490	1.49	.00	.00	-1.49	-1.49	.00
	PUR	09/19/24	244,500.000	-244,500.00	.00	.00	244,500.00	244,500.00	.00
	SAL	09/20/24	-235,616.250	235,616.25	.00	.00	-235,616.25	-235,616.25	.00
	SAL	09/23/24	-8,883.750	8,883.75	.00	.00	-8,883.75	-8,883.75	.00
	PUR	09/30/24	41.250	-41.25	.00	.00	41.25	41.25	.00
	SAL	10/01/24	-41.250	41.25	.00	.00	-41.25	-41.25	.00
	PUR	10/02/24	71.630	-71.63	.00	.00	71.63	71.63	.00
	SAL	10/03/24	-71.630	71.63	.00	.00	-71.63	-71.63	.00
	PUR	10/18/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

- (a) Identity of party involved
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Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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	10/21/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	10/25/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	SAL	10/28/24	-3,217.500	3,217.50	.00	.00	-3,217.50	-3,217.50	.00
	PUR	11/01/24	22.350	-22.35	.00	.00	22.35	22.35	.00
	SAL	11/04/24	-22.350	22.35	.00	.00	-22.35	-22.35	.00
	PUR	11/06/24	728.100	-728.10	.00	.00	728.10	728.10	.00
	SAL	11/07/24	-728.100	728.10	.00	.00	-728.10	-728.10	.00
	PUR	11/15/24	57,000.000	-57,000.00	.00	.00	57,000.00	57,000.00	.00
	SAL	11/18/24	-57,000.000	57,000.00	.00	.00	-57,000.00	-57,000.00	.00
	PUR	11/26/24	304,330.420	-304,330.42	.00	.00	304,330.42	304,330.42	.00
	SAL	11/27/24	-304,330.420	304,330.42	.00	.00	-304,330.42	-304,330.42	.00
	PUR	12/12/24	17.960	-17.96	.00	.00	17.96	17.96	.00
	SAL	12/13/24	-17.960	17.96	.00	.00	-17.96	-17.96	.00
	PUR	12/26/24	267.750	-267.75	.00	.00	267.75	267.75	.00
	SAL	12/27/24	-267.750	267.75	.00	.00	-267.75	-267.75	.00
	PUR	12/30/24	5,990.920	-5,990.92	.00	.00	5,990.92	5,990.92	.00
	SAL	12/31/24	-5,990.920	5,990.92	.00	.00	-5,990.92	-5,990.92	.00
	PUR	01/15/25	864.500	-864.50	.00	.00	864.50	864.50	.00
	SAL	01/16/25	-864.500	864.50	.00	.00	-864.50	-864.50	.00
	PUR	01/17/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	01/21/25	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	01/22/25	10,005.600	-10,005.60	.00	.00	10,005.60	10,005.60	.00
	SAL	01/23/25	-10,005.600	10,005.60	.00	.00	-10,005.60	-10,005.60	.00
	PUR	02/20/25	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	SAL	02/21/25	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	03/20/25	8,894.900	-8,894.90	.00	.00	8,894.90	8,894.90	.00
	SAL	03/21/25	-8,894.900	8,894.90	.00	.00	-8,894.90	-8,894.90	.00
	PUR	04/08/25	3,696.000	-3,696.00	.00	.00	3,696.00	3,696.00	.00
	SAL	04/09/25	-3,696.000	3,696.00	.00	.00	-3,696.00	-3,696.00	.00
	PUR	04/15/25	4,711.580	-4,711.58	.00	.00	4,711.58	4,711.58	.00
	SAL	04/16/25	-4,711.580	4,711.58	.00	.00	-4,711.58	-4,711.58	.00
	PUR	04/17/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	04/18/25	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	04/21/25	24.560	-24.56	.00	.00	24.56	24.56	.00
	SAL	04/22/25	-24.560	24.56	.00	.00	-24.56	-24.56	.00
	PUR	04/24/25	1,275,000.000	-1,275,000.00	.00	.00	1,275,000.00	1,275,000.00	.00
	SAL	04/25/25	-1,141,782.500	1,141,782.50	.00	.00	-1,141,782.50	-1,141,782.50	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

- (a) Identity of party involved
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- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)		(c) and (d)		(f)		(g)	(h)	(i)	
BROKER / PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	COST OF	PREVIOUS	NET	
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	ASSET	ANNUAL	MARKET	
								GAIN/LOSS	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	04/28/25	-133,217.500	133,217.50	.00	-133,217.50	-133,217.50		.00
	31 PURCHASES FOR		3,632,208.86	33 SALES FOR	3,632,208.86	ISSUE AGGREGATE TOTAL	7,264,417.72		

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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(e) Current Value

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(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE				
CASH EQUIVALENTS								
MONEY MARKET FUNDS								
2159,348.810	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	2,159,348.81	1.000	2,159,348.81		3,686.34	4.269	92,182.60
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			219.52		
	TOTAL MONEY MARKET FUNDS	2,159,348.81		2,159,348.81		3,905.86	4.269	92,182.60
	TOTAL CASH EQUIVALENTS	2,159,348.81		2,159,348.81		3,905.86	4.269	92,182.60
FIXED INCOME								
GOVERNMENT AND AGENCY								
2050,000.000	U.S. TREASURY NOTE 3.500% SEP 15 2025 03.500% SEP 15 2025 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CFK2	2,007,074.82	99.742	2,044,711.00	37,636.18	9,163.72	3.865 3.509	71,750.00
1600,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGA3	1,604,250.00	99.981	1,599,696.00	-4,554.00	24,087.91	4.069 4.001	64,000.00
5,000.000	U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGE5	4,994.14	99.916	4,995.80	1.66	56.73	4.113 3.878	193.75

* Represents Party-in-interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
300,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2026 04.000% FEB 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGL9	302,156.25	99.979	299,937.00	-2,219.25	2,486.19	4.268	4.001	12,000.00
825,000.000	U.S. TREASURY NOTE 4.625% MAR 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGR6	848,906.55	100.566	829,669.50	-19,237.05	4,873.22	4.119	4.599	38,156.25
1585,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CGV7	1,583,141.31	99.855	1,582,701.75	-439.56	2,598.36	4.177	3.755	59,437.50
1950,000.000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHB0	1,928,970.42	99.737	1,944,871.50	15,901.08	32,609.97	4.177	3.635	70,687.50
1445,000.000	U.S. TREASURY NOTE 4.125% JUN 15 2026 04.125% JUN 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHH7	1,439,012.27	100.301	1,449,349.45	10,337.18	22,434.22	4.137	4.113	59,606.25
1820,000.000	U.S. TREASURY NOTE 4.500% JUL 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHM6	1,821,222.15	100.789	1,834,359.80	13,137.65	23,981.76	4.131	4.465	81,900.00
235,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CHY0	233,860.52	101.160	237,726.00	3,865.48	1,388.12	4.093	4.572	10,868.75

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE					
1970,000.000	U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CJA0	1,958,195.31	103.215	2,033,335.50	75,140.19	7,717.17	3.885	4.481	91,112.50
800,000.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CJF9	815,710.56	104.043	832,344.00	16,633.44	105.97	3.891	4.686	39,000.00
30,000.000	U.S. TREASURY NOTE 4.875% NOV 30 2025 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CJL6	30,263.67	100.428	30,128.40	-135.27	610.71	4.223	4.854	1,462.50
535,000.000	U.S. TREASURY NOTE 4.000% JAN 15 2027 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CJT9	532,043.97	100.547	537,926.45	5,882.48	6,266.30	4.021	3.978	21,400.00
160,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CJW2	159,022.21	101.219	161,950.40	2,928.19	1,591.16	3.904	3.952	6,400.00
360,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKG5	354,138.68	101.680	366,048.00	11,909.32	1,278.75	3.910	4.057	14,850.00
245,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKH3	242,904.10	100.502	246,229.90	3,325.80	933.81	4.232	4.478	11,025.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE					
525,000.000	U.S. TREASURY NOTE 4.875% APR 30 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKK6	525,497.46	100.932	529,893.00	4,395.54	69.55	4.226	4.830	25,593.75
325,000.000	U.S. TREASURY NOTE 4.625% APR 30 2031 04.625% APR 30 2031 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKN0	327,742.19	104.129	338,419.25	10,677.06	40.85	4.061	4.442	15,031.25
515,000.000	U.S. TREASURY NOTE 4.625% APR 30 2029 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKP5	518,326.37	103.543	533,246.45	14,920.08	64.72	3.915	4.467	23,818.75
95,000.000	U.S. TREASURY NOTE 4.500% MAY 15 2027 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKR1	95,103.91	101.719	96,633.05	1,529.14	1,972.16	3.954	4.424	4,275.00
140,000.000	U.S. TREASURY NOTE 4.375% JUL 15 2027 MOODYS: AA1 S&P: AA+ CUSIP NO: 91282CKZ3	140,421.09	101.617	142,263.80	1,842.71	1,793.50	3.930	4.305	6,125.00
255,000.000	U.S. TREASURY NOTE 2.125% MAY 31 2026 MOODYS: AA1 S&P: AA+ CUSIP NO: 9128286X3	239,779.69	98.164	250,318.20	10,538.51	2,262.77	4.184	2.165	5,418.75
	TOTAL GOVERNMENT AND AGENCY MUNICIPAL BONDS	17,712,737.64		17,926,754.20	214,016.56	148,387.62		4.095	734,112.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
500,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODYS: AA2 S&P: AA CUSIP NO: 341271AE4	446,140.00	94.741	473,705.00	27,565.00	2,841.66	4.420	1.800	8,525.00
151,996.911	LA LCL GVT ENV FACS CDA SYS AT TAXABLE TAXABLE MAR23 05.081%JUN01 2031 MOODYS: AAA S&P: AAA CUSIP NO: 54627RAR1	154,483.58	101.455	154,208.47	-275.11	3,239.35	4.460	5.008	7,722.96
215,889.170	OREGON SCH BRDS ASSN LTD B SCH GTD NPFV TAXABLE OCT02 05.550%JUN30 2028 MOODYS: AA2 S&P: AA CUSIP NO: 686053BN8	220,945.29	101.841	219,863.69	-1,081.60	4,027.23	4.750	5.450	11,981.85
	TOTAL MUNICIPAL BONDS	821,568.87		847,777.16	26,208.29	10,108.24		3.330	28,229.81
	CORPORATE BONDS								
400,000.000	AEP TEXAS INC GLB 05.450% MAY 15 2029 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAS9	405,800.00	102.520	410,080.00	4,280.00	10,052.22	4.569	5.316	21,800.00
345,000.000	ADOBE INC GLB 04.850% APR 04 2027 MOODYS: A1 S&P: A+ CUSIP NO: 00724PAE9	344,827.50	101.749	351,034.05	6,206.55	1,254.94	4.120	4.767	16,732.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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(a)	(b)(c)	(d)	(e)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE					
420,000.000	ALUMINUM CO OF AMERICA - 06.750% JAN 15 2028 MOODYS: BAA1 S&P: BBB CUSIP NO: 022249AU0	443,612.40	105.344	442,444.80	-1,167.60	8,347.50	4.511	6.408	28,350.00
200,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 023608AP7	199,742.00	101.745	203,490.00	3,748.00	4,750.00	4.638	5.602	11,400.00
135,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODYS: A2 S&P: A- CUSIP NO: 025816DC0	134,893.35	100.323	135,436.05	542.70	1,433.25	4.620	4.884	6,615.00
295,000.000	AMERICAN HONDA FINANCE GLB 04.750% JAN 12 2026 MOODYS: A3 S&P: A- CUSIP NO: 02665WEC1	294,828.90	100.137	295,404.15	575.25	4,242.67	4.529	4.744	14,012.50
330,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODYS: A1 S&P: A+ CUSIP NO: 04636NAL7	329,653.50	102.222	337,332.60	7,679.10	2,889.79	4.288	4.745	16,005.00
* 365,000.000	BANK OF AMERICA CORP GLB VAR%SEP 15 2027 MOODYS: A1 S&P: A- CUSIP NO: 06051GLV9	376,242.00	101.910	371,971.50	-4,270.50	2,767.08	5.152	5.822	21,655.45

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
255,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAT7	246,424.35	98.775	251,876.25	5,451.90	3,910.45	4.342	3.158	7,953.45	
295,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	292,513.15	101.296	298,823.20	6,310.05	459.71	4.621	5.035	15,045.00	
55,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DS6	54,813.00	100.221	55,121.55	308.55	542.36	4.697	4.989	2,750.00	
270,000.000	CAMDEN PROPERTY TRUST GLB 05.850% NOV 03 2026 MOODY'S: A3 S&P: A- CUSIP NO: 133131BA9	269,991.90	102.061	275,564.70	5,572.80	7,809.75	4.558	5.732	15,795.00	
235,000.000	CAMPBELL SOUP CO GLB 05.300% MAR 20 2026 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BL2	236,334.80	100.582	236,367.70	32.90	1,418.49	4.717	5.269	12,455.00	
325,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 19 2027 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BM0	329,910.75	101.606	330,219.50	308.75	1,971.67	4.437	5.118	16,900.00	

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
165,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BN8	164,971.95	102.162	168,567.30	3,595.35	953.33	4.647	5.090	8,580.00	
330,000.000	CATERPILLAR FINL SERVICE SER MTN 03.650% AUG 12 2025 MOODYS: A2 S&P: A CUSIP NO: 14913R2Z9	323,799.30	99.723	329,085.90	5,286.60	2,643.20	4.392	3.660	12,045.00	
500,000.000	CHURCH & DWIGHT CO INC GLB 03.150% AUG 01 2027 MOODYS: A3 S&P: BBB+ CUSIP NO: 171340AN2	474,070.00	97.602	488,010.00	13,940.00	3,937.50	4.289	3.227	15,750.00	
300,000.000	CITIGROUP INC GLB VAR%FEB 13 2030 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PF2	299,949.00	101.471	304,413.00	4,464.00	3,363.10	4.716	5.099	15,522.00	
210,000.000	CONSTELLATION BRANDS INC GLB 04.800% JAN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 21036PBQ0	209,766.90	100.652	211,369.20	1,602.30	2,968.00	4.556	4.769	10,080.00	
225,000.000	DTE ENERGY CO GLB 04.950% JUL 01 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331BM8	227,045.25	101.030	227,317.50	272.25	3,712.50	4.486	4.900	11,137.50	

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(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
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	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODYS: AA3 S&P: A CUSIP NO: 23338VAU0	199,968.00	101.460	202,920.00	2,952.00	4,041.67	4.170	4.780	9,700.00
355,000.000	DANAHER CORP GLB 03.350% SEP 15 2025 MOODYS: A3 S&P: A- CUSIP NO: 235851AQ5	342,060.25	99.485	353,171.75	11,111.50	1,519.59	4.665	3.367	11,892.50
575,000.000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 03.200% JAN 15 2027 MOODYS: A1 S&P: A CUSIP NO: 26444HAC5	548,249.00	98.695	567,496.25	19,247.25	5,417.77	4.270	3.242	18,400.00
295,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 34959JAG3	282,049.50	98.282	289,931.90	7,882.40	3,510.50	4.720	3.205	9,292.50
510,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	514,681.80	100.436	512,223.60	-2,458.20	1,799.87	4.707	6.024	30,855.00
125,000.000	HONEYWELL INTERNATIONAL GLB 04.650% JUL 30 2027 MOODYS: A2 S&P: A CUSIP NO: 438516CX2	124,996.25	101.111	126,388.75	1,392.50	1,469.27	4.287	4.599	5,812.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE				
525,000.000	HORMEL FOODS CORP GLB 04.800% MAR 30 2027 MOODYS: A1 S&P: A- CUSIP NO: 440452AK6	524,490.75	101.077	530,654.25	6,163.50	2,170.00	4.334 4.749	25,200.00
740,000.000	HUBBELL INC GLB 03.150% AUG 15 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AH5	702,558.70	97.085	718,429.00	15,870.30	4,921.00	4.474 3.245	23,310.00
400,000.000	HUBBELL INC GLB 03.500% FEB 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	381,388.00	97.405	389,620.00	8,232.00	2,955.56	4.437 3.593	14,000.00
80,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CD0	80,000.00	100.029	80,023.20	23.20	877.50	4.706 4.874	3,900.00
375,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PEQ5	367,676.25	99.932	374,745.00	7,068.75	431.53	4.574 4.606	17,261.25
405,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.800% OCT 01 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAP4	382,862.70	97.662	395,531.10	12,668.40	944.99	4.583 2.867	11,340.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

(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)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
300,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AP4	300,390.00	101.586	304,758.00	4,368.00	4,770.00	4.502	5.316	16,200.00	
390,000.000	LOWE'S COS INC GLB 03.350% APR 01 2027 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EG8	382,952.70	98.234	383,112.60	159.90	1,088.75	4.418	3.410	13,065.00	
320,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	315,270.30	99.919	319,740.80	4,470.50	2,072.88	4.550	4.404	14,080.00	
265,000.000	MCCORMICK & CO GLB 00.900% FEB 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 579780AR8	238,608.65	97.087	257,280.55	18,671.90	503.50	4.758	.927	2,385.00	
115,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6	111,254.45	99.500	114,425.00	3,170.55	1,075.56	4.572	3.719	4,255.00	
225,000.000	MICRON TECHNOLOGY INC GLB 06.750% NOV 01 2029 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 595112BV4	239,949.00	106.924	240,579.00	630.00	7,593.75	4.775	6.313	15,187.50	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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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
335,000.000	MOLSON COORS BREWING CO COMPANY GUARNT GLB 03.000% JUL 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 60871RAG5	313,288.65	98.351	329,475.85	16,187.20	2,959.16	4.618	3.050	10,050.00
350,000.000	MORGAN STANLEY BANK CLD - 05.479% JUL 16 2025 MOODYS: NR S&P: NR CUSIP NO: 61690U7U8	350,000.00	100.124	350,434.00	434.00	5,593.14	5.335	5.472	19,176.50
385,000.000	OKLAHOMA G&E CO GLB 03.800% AUG 15 2028 MOODYS: A3 S&P: A- CUSIP NO: 678858BT7	376,333.65	98.612	379,656.20	3,322.55	3,088.55	4.347	3.853	14,630.00
290,000.000	PNC FINANCIAL SERVICES GLB VAR%MAY 14 2030 MOODYS: A3 S&P: A- CUSIP NO: 693475B2	290,000.00	102.913	298,447.70	8,447.70	7,388.26	4.684	5.337	15,926.80
275,000.000	PACCAR FINANCIAL CORP GLB 05.000% MAY 13 2027 MOODYS: A1 S&P: A+ CUSIP NO: 69371RT22	274,788.25	101.954	280,373.50	5,585.25	6,416.66	4.196	4.904	13,750.00
280,000.000	PEPSICO INC GLB 05.125% NOV 10 2026 MOODYS: A1 S&P: A+ CUSIP NO: 713448FW3	279,924.40	101.570	284,396.00	4,471.60	6,816.25	4.225	5.046	14,350.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

As of April 30, 2025

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
455,000.000	PROLOGIS LP GLB 03.375% DEC 15 2027 MOODY'S: A2 S&P: A CUSIP NO: 74340XBV2	440,162.45	98.091	446,314.05	6,151.60	5,801.25	4.235	3.441	15,356.25
330,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	328,069.50	99.917	329,726.10	1,656.60	4,999.50	5.287	5.054	16,665.00
70,000.000	SIERRA PACIFIC POWER CO GENL REF MORT GLB 02.600% MAY 01 2026 MOODY'S: A3 S&P: A CUSIP NO: 826418BM6	66,096.10	98.235	68,764.50	2,668.40	910.00	4.579	2.647	1,820.00
215,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.250% MAR 15 2030 MOODY'S: A2 S&P: A- CUSIP NO: 842400J1J3	214,871.00	100.946	217,033.90	2,162.90	1,379.58	5.089	5.201	11,287.50
265,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODY'S: AA3 S&P: A CUSIP NO: 857477CD3	265,000.00	101.392	268,688.80	3,688.80	3,415.08	4.451	5.200	13,970.80
150,000.000	STRYKER CORP GLB 04.850% DEC 08 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 863667BC4	149,854.50	101.881	152,821.50	2,967.00	2,889.79	4.313	4.760	7,275.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
425,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.750% APR 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABD6	419,908.50	98.917	420,397.25	488.75	708.33	4.495	3.791	15,937.50
480,000.000	TEXTRON INC GLB 04.000% MAR 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 883203BW0	471,096.00	99.235	476,328.00	5,232.00	2,453.33	4.669	4.031	19,200.00
180,000.000	TOTAL SYSTEM SERVICES IN GLB 04.800% APR 01 2026 MOODYS: BAA3 S&P: BBB- CUSIP NO: 891906AC3	179,733.60	99.942	179,895.60	162.00	720.00	4.921	4.803	8,640.00
440,000.000	US BANCORP SER MTN GLB VAR%JUL 22 2028 MOODYS: A3 S&P: A CUSIP NO: 91159HJF8	438,482.00	100.279	441,227.60	2,745.60	5,503.07	4.494	4.535	20,011.20
325,000.000	UNITEDHEALTH GROUP INC GLB 04.750% JUL 15 2026 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFF4	324,454.00	100.759	327,466.75	3,012.75	4,545.48	4.415	4.714	15,437.50
345,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 04.950% JUL 03 2027 MOODYS: A3 S&P: A- CUSIP NO: 94106LBX6	347,766.90	101.866	351,437.70	3,670.80	5,597.62	4.188	4.859	17,077.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
435,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 960386AL4	415,117.10	98.525	428,583.75	13,466.65	6,920.12	4.581	3.502	15,007.50
325,000.000	WILLIAMS PARTNERS LP - 03.750% JUN 15 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 96949LAD7	317,791.50	98.507	320,147.75	2,356.25	4,604.16	4.553	3.807	12,187.50
365,000.000	WISCONSIN ELECTRIC POWER GLB 05.000% MAY 15 2029 MOODYS: A2 S&P: A- CUSIP NO: 976656CQ9	364,120.35	102.551	374,311.15	10,190.80	8,415.27	4.375	4.876	18,250.00
290,000.000	ZIMMER BIOMET HOLDINGS GLB 03.050% JAN 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 98956PAS1	273,974.60	98.883	286,760.70	12,786.10	2,604.36	4.594	3.084	8,845.00
345,000.000	ZOETIS INC GLB 05.400% NOV 14 2025 MOODYS: A3 S&P: BBB+ CUSIP NO: 98978VAU7	343,502.70	100.364	346,255.80	2,753.10	8,642.25	4.789	5.380	18,630.00
	TOTAL CORPORATE BONDS	18,942,932.05		19,243,903.85	300,971.80	218,962.41		4.418	850,201.20
	ASSET BACKED (CORPORATE)								
250,000.000	AMERICAN EXPRES ABS 2022 3 A 03.750%AUG15 27 MOODYS: AAA S&P: NA CUSIP NO: 02582JJV3	246,318.36	99.754	249,384.93	3,066.57	442.71	4.445	3.759	9,375.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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Page 29

(a)	(b)(c)	(d)	(e)	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE					
335,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	339,710.94	103.061	345,253.45	5,542.51	1,437.71	4.169	4.997	17,252.50
425,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NF4	372,555.66	91.635	389,447.22	16,891.56	278.97	4.190	1.517	5,907.50
1,868.716	CARMAX AUTO OWN ABS 2021 3 A3 00.550%JUN15 26 MOODYS: NR S&P: NR CUSIP NO: 14317DAC4	1,776.67	99.834	1,865.61	88.94	.49	4.607	.551	10.28
380,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODYS: NR S&P: AAA CUSIP NO: 161571HU1	390,553.90	103.045	391,571.38	1,017.48	911.58	4.263	4.930	19,304.00
255,000.000	CHASE ISSUANCE ABS 2024 A2 A 04.630%JAN15 31 MOODYS: NR S&P: AAA CUSIP NO: 161571HW7	254,999.26	101.453	258,705.66	3,706.40	557.53	4.263	4.564	11,806.50
180,000.000	DISCOVER CARD E ABS 2022 A3 A3 03.560%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 254683CW3	174,726.56	99.769	179,584.49	4,857.93	302.60	4.370	3.568	6,408.00
165,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODYS: AAA S&P: AAA CUSIP NO: 31680EAD3	166,946.48	100.883	166,457.02	-489.46	430.88	4.477	5.482	9,124.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)	(e)	(e)	(e)	(e)	(e)	(e)	(e)
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
190,000.000	FIRST NATIONAL ABS 2024 1 A 05.340%MAY15 30 MOODYS: AAA S&P: NOT RATED CUSIP NO: 32113CCB4	189,966.79	102.052	193,899.29	3,932.50	479.12	4.469	5.233	10,146.00	
47,033.230	GM FINANCIAL AU ABS 2023 3 A3 05.380%NOV20 26 MOODYS: NOT RATED S&P: AAA CUSIP NO: 379929AD4	47,027.60	100.180	47,117.90	90.30	84.35	4.695	5.370	2,530.39	
165,000.000	VIRGINIA POWER FUEL SEC SER A-2 04.877% MAY 01 2031 MOODYS: AAA S&P: AAA CUSIP NO: 92808VAB8	164,994.29	102.151	168,549.15	3,554.86	4,045.88	4.670	4.774	8,047.05	
210,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	209,943.01	101.337	212,808.16	2,865.15	864.50	4.275	4.875	10,374.00	
	TOTAL ASSET BACKED (CORPORATE)	2,559,519.52		2,604,644.26	45,124.74	9,836.32		4.234	110,285.72	
	FOREIGN BONDS									
345,000.000	SMITH & NEPHEW PLC GLB 05.150% MAR 20 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 83192PAC2	344,630.85	101.198	349,133.10	4,502.25	2,023.52	4.502	5.089	17,767.50	
	TOTAL FOREIGN BONDS	344,630.85		349,133.10	4,502.25	2,023.52		5.089	17,767.50	
	TOTAL FIXED INCOME	40,381,388.93		40,972,212.57	590,823.64	389,318.11		4.248	1,740,596.73	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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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
EQUITIES									
CONSUMER DISCRETIONARY									
* 3,500.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,026,940.77	12,113.060	42,395,710.00	41,368,769.23				
	TOTAL CONSUMER DISCRETIONARY	1,026,940.77		42,395,710.00	41,368,769.23				
OTHER EQUITIES									
5,663.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	2,172,661.53	509.740	2,886,657.62	713,996.09			1.360	39,266.68
	TOTAL OTHER EQUITIES	2,172,661.53		2,886,657.62	713,996.09			1.360	39,266.68
	TOTAL EQUITIES	3,199,602.30		45,282,367.62	42,082,765.32			.087	39,266.68
	TOTAL INVESTMENTS	45,740,340.04		88,413,929.00	42,673,588.96	393,223.97		2.117	1,872,046.01
	TOTAL CASH								
	ACCRUED INCOME	393,223.97		393,223.97					
	TOTAL ASSETS	46,133,564.01		88,807,152.97					
PLAN ASSETS FROM ABOVE				88,807,152.97					
PLUS: RECEIVABLE				-					
TOTAL PLAN ASSETS				88,807,152.97					
PROFIT SHARING PLAN 001				64,093,155.15					
PROFIT SHARING PLAN 002				24,713,997.82					
TOTAL				88,807,152.97					

* Represents Party-in-interest

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 - 0069

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

- A** This return/report is for: a multiemployer plan a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
- the first return/report the final return/report
- an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
- special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information - enter all requested information

1a Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 05/01/1964
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	2b Employer Identification Number (EIN) 34-0628460
	2c Plan Sponsor's telephone number 3302644440
604 MADISON AVENUE	2d Business code (see instructions) 339900
WOOSTER	
OH 44691-6010	

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	<i>William S. Fagert</i>	<i>2/5/2026</i>	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
--	--

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	452
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)	353
a(2) Total number of active participants at the end of the plan year	6a(2)	362
b Retired or separated participants receiving benefits	6b	81
c Other retired or separated participants entitled to future benefits	6c	26
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	469
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	469
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	452
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	469
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/01/24	-53,192.580	53,192.58	.00	.00	-53,192.58	-53,192.58	.00
	PUR	05/03/24	7,897.500	-7,897.50	.00	.00	7,897.50	7,897.50	.00
	PUR	05/06/24	353,729.820	-353,729.82	.00	.00	353,729.82	353,729.82	.00
	PUR	05/07/24	3,976.730	-3,976.73	.00	.00	3,976.73	3,976.73	.00
	SAL	05/08/24	-975,904.160	975,904.16	.00	.00	-975,904.16	-975,904.16	.00
	PUR	05/09/24	185,496.610	-185,496.61	.00	.00	185,496.61	185,496.61	.00
	SAL	05/10/24	-217,825.000	217,825.00	.00	.00	-217,825.00	-217,825.00	.00
	SAL	05/13/24	-1,732,704.250	1,732,704.25	.00	.00	-1,732,704.25	-1,732,704.25	.00
	SAL	05/14/24	-644,805.350	644,805.35	.00	.00	-644,805.35	-644,805.35	.00
	PUR	05/15/24	53,125.870	-53,125.87	.00	.00	53,125.87	53,125.87	.00
	SAL	05/16/24	-177,552.950	177,552.95	.00	.00	-177,552.95	-177,552.95	.00
	SAL	05/20/24	-128,999.540	128,999.54	.00	.00	-128,999.54	-128,999.54	.00
	PUR	05/21/24	6,530.000	-6,530.00	.00	.00	6,530.00	6,530.00	.00
	PUR	05/22/24	580,652.270	-580,652.27	.00	.00	580,652.27	580,652.27	.00
	SAL	05/24/24	-74,182.750	74,182.75	.00	.00	-74,182.75	-74,182.75	.00
	PUR	05/28/24	274,890.550	-274,890.55	.00	.00	274,890.55	274,890.55	.00
	SAL	05/29/24	-189,966.790	189,966.79	.00	.00	-189,966.79	-189,966.79	.00
	PUR	05/31/24	9,471.870	-9,471.87	.00	.00	9,471.87	9,471.87	.00
	SAL	06/03/24	-44,053.550	44,053.55	.00	.00	-44,053.55	-44,053.55	.00
	SAL	06/04/24	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	06/10/24	-76,362.500	76,362.50	.00	.00	-76,362.50	-76,362.50	.00
	PUR	06/14/24	26.950	-26.95	.00	.00	26.95	26.95	.00
	PUR	06/17/24	415,098.130	-415,098.13	.00	.00	415,098.13	415,098.13	.00
	SAL	06/18/24	-2,244.560	2,244.56	.00	.00	-2,244.56	-2,244.56	.00
	PUR	06/20/24	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	SAL	06/25/24	-6,600.000	6,600.00	.00	.00	-6,600.00	-6,600.00	.00
	SAL	06/28/24	-151,032.590	151,032.59	.00	.00	-151,032.59	-151,032.59	.00
	PUR	07/01/24	441.810	-441.81	.00	.00	441.81	441.81	.00
	PUR	07/02/24	11,073.750	-11,073.75	.00	.00	11,073.75	11,073.75	.00
	SAL	07/09/24	-1,166,500.000	1,166,500.00	.00	.00	-1,166,500.00	-1,166,500.00	.00
	SAL	07/10/24	-9,700.000	9,700.00	.00	.00	-9,700.00	-9,700.00	.00
	PUR	07/12/24	435,434.370	-435,434.37	.00	.00	435,434.37	435,434.37	.00
	PUR	07/15/24	255,801.450	-255,801.45	.00	.00	255,801.45	255,801.45	.00
	PUR	07/16/24	15,112.870	-15,112.87	.00	.00	15,112.87	15,112.87	.00
	PUR	07/17/24	5,200.000	-5,200.00	.00	.00	5,200.00	5,200.00	.00
	PUR	07/22/24	859,620.460	-859,620.46	.00	.00	859,620.46	859,620.46	.00
	SAL	07/25/24	-708,264.530	708,264.53	.00	.00	-708,264.53	-708,264.53	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/26/24	6,496.430	-6,496.43	.00	.00	6,496.43	6,496.43	.00
	PUR	07/30/24	2,127.500	-2,127.50	.00	.00	2,127.50	2,127.50	.00
	PUR	07/31/24	24,331.250	-24,331.25	.00	.00	24,331.25	24,331.25	.00
	SAL	08/01/24	-172,901.310	172,901.31	.00	.00	-172,901.31	-172,901.31	.00
	SAL	08/05/24	-133,014.600	133,014.60	.00	.00	-133,014.60	-133,014.60	.00
	PUR	08/08/24	80,336.820	-80,336.82	.00	.00	80,336.82	80,336.82	.00
	SAL	08/12/24	-651,600.300	651,600.30	.00	.00	-651,600.30	-651,600.30	.00
	SAL	08/13/24	-716,906.100	716,906.10	.00	.00	-716,906.10	-716,906.10	.00
	PUR	08/15/24	50,620.710	-50,620.71	.00	.00	50,620.71	50,620.71	.00
	PUR	08/20/24	2,375.460	-2,375.46	.00	.00	2,375.46	2,375.46	.00
	PUR	08/21/24	1,498,153.890	-1,498,153.89	.00	.00	1,498,153.89	1,498,153.89	.00
	PUR	08/26/24	8,002.500	-8,002.50	.00	.00	8,002.50	8,002.50	.00
	SAL	08/28/24	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	PUR	09/03/24	20,537.290	-20,537.29	.00	.00	20,537.29	20,537.29	.00
	PUR	09/06/24	123,927.000	-123,927.00	.00	.00	123,927.00	123,927.00	.00
	PUR	09/09/24	7,040.000	-7,040.00	.00	.00	7,040.00	7,040.00	.00
	PUR	09/16/24	200,372.140	-200,372.14	.00	.00	200,372.14	200,372.14	.00
	PUR	09/17/24	1.490	-1.49	.00	.00	1.49	1.49	.00
	PUR	09/19/24	4,488.000	-4,488.00	.00	.00	4,488.00	4,488.00	.00
	PUR	09/20/24	687,244.210	-687,244.21	.00	.00	687,244.21	687,244.21	.00
	PUR	09/23/24	13,173.750	-13,173.75	.00	.00	13,173.75	13,173.75	.00
	SAL	09/24/24	-25,750.000	25,750.00	.00	.00	-25,750.00	-25,750.00	.00
	PUR	09/30/24	898,764.300	-898,764.30	.00	.00	898,764.30	898,764.30	.00
	SAL	10/01/24	-1,313,405.410	1,313,405.41	.00	.00	-1,313,405.41	-1,313,405.41	.00
	PUR	10/03/24	71.630	-71.63	.00	.00	71.63	71.63	.00
	SAL	10/04/24	-1,393,939.040	1,393,939.04	.00	.00	-1,393,939.04	-1,393,939.04	.00
	SAL	10/07/24	-26,553.630	26,553.63	.00	.00	-26,553.63	-26,553.63	.00
	SAL	10/08/24	-62,885.800	62,885.80	.00	.00	-62,885.80	-62,885.80	.00
	PUR	10/09/24	499,822.660	-499,822.66	.00	.00	499,822.66	499,822.66	.00
	PUR	10/10/24	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	SAL	10/11/24	-35,660.070	35,660.07	.00	.00	-35,660.07	-35,660.07	.00
	SAL	10/15/24	-804,234.790	804,234.79	.00	.00	-804,234.79	-804,234.79	.00
	SAL	10/16/24	-6,589.090	6,589.09	.00	.00	-6,589.09	-6,589.09	.00
	PUR	10/21/24	410,234.920	-410,234.92	.00	.00	410,234.92	410,234.92	.00
	PUR	10/22/24	195,301.480	-195,301.48	.00	.00	195,301.48	195,301.48	.00
	SAL	10/23/24	-262,613.660	262,613.66	.00	.00	-262,613.66	-262,613.66	.00
	SAL	10/28/24	-109,112.330	109,112.33	.00	.00	-109,112.33	-109,112.33	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/30/24	192,039.150	-192,039.15	.00	.00	192,039.15	192,039.15	.00
	PUR	10/31/24	51,721.890	-51,721.89	.00	.00	51,721.89	51,721.89	.00
	SAL	11/01/24	-369,505.360	369,505.36	.00	.00	-369,505.36	-369,505.36	.00
	PUR	11/04/24	11,896.570	-11,896.57	.00	.00	11,896.57	11,896.57	.00
	SAL	11/05/24	-34,763.090	34,763.09	.00	.00	-34,763.09	-34,763.09	.00
	SAL	11/06/24	-7,597.100	7,597.10	.00	.00	-7,597.10	-7,597.10	.00
	PUR	11/07/24	728.100	-728.10	.00	.00	728.10	728.10	.00
	SAL	11/12/24	-6,395.370	6,395.37	.00	.00	-6,395.37	-6,395.37	.00
	SAL	11/13/24	-10,266.530	10,266.53	.00	.00	-10,266.53	-10,266.53	.00
	PUR	11/14/24	1,091,140.850	-1,091,140.85	.00	.00	1,091,140.85	1,091,140.85	.00
	PUR	11/15/24	408,863.690	-408,863.69	.00	.00	408,863.69	408,863.69	.00
	PUR	11/18/24	57,000.000	-57,000.00	.00	.00	57,000.00	57,000.00	.00
	SAL	11/19/24	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	11/20/24	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	SAL	11/25/24	-282,181.740	282,181.74	.00	.00	-282,181.74	-282,181.74	.00
	PUR	11/27/24	47,785.470	-47,785.47	.00	.00	47,785.47	47,785.47	.00
	SAL	12/02/24	-50,173.620	50,173.62	.00	.00	-50,173.62	-50,173.62	.00
	SAL	12/05/24	-445,875.030	445,875.03	.00	.00	-445,875.03	-445,875.03	.00
	SAL	12/09/24	-377,064.630	377,064.63	.00	.00	-377,064.63	-377,064.63	.00
	SAL	12/11/24	-197,176.080	197,176.08	.00	.00	-197,176.08	-197,176.08	.00
	PUR	12/13/24	17.960	-17.96	.00	.00	17.96	17.96	.00
	PUR	12/16/24	411,523.340	-411,523.34	.00	.00	411,523.34	411,523.34	.00
	SAL	12/17/24	-22,100.710	22,100.71	.00	.00	-22,100.71	-22,100.71	.00
	PUR	12/20/24	287,891.550	-287,891.55	.00	.00	287,891.55	287,891.55	.00
	PUR	12/24/24	995,898.900	-995,898.90	.00	.00	995,898.90	995,898.90	.00
	PUR	12/26/24	9,139.290	-9,139.29	.00	.00	9,139.29	9,139.29	.00
	PUR	12/27/24	267.750	-267.75	.00	.00	267.75	267.75	.00
	SAL	12/31/24	-1,079,478.400	1,079,478.40	.00	.00	-1,079,478.40	-1,079,478.40	.00
	SAL	01/02/25	-56,700.410	56,700.41	.00	.00	-56,700.41	-56,700.41	.00
	PUR	01/03/25	8,538.750	-8,538.75	.00	.00	8,538.75	8,538.75	.00
	SAL	01/07/25	-120,500.000	120,500.00	.00	.00	-120,500.00	-120,500.00	.00
	PUR	01/13/25	15,338.750	-15,338.75	.00	.00	15,338.75	15,338.75	.00
	PUR	01/15/25	836,889.660	-836,889.66	.00	.00	836,889.66	836,889.66	.00
	PUR	01/16/25	10,452.750	-10,452.75	.00	.00	10,452.75	10,452.75	.00
	PUR	01/17/25	205,200.000	-205,200.00	.00	.00	205,200.00	205,200.00	.00
	PUR	01/21/25	368,500.460	-368,500.46	.00	.00	368,500.46	368,500.46	.00
	PUR	01/23/25	10,005.600	-10,005.60	.00	.00	10,005.60	10,005.60	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/24/25	-240,624.860	240,624.86	.00	.00	-240,624.86	-240,624.86	.00
	SAL	01/27/25	-441,954.010	441,954.01	.00	.00	-441,954.01	-441,954.01	.00
	SAL	01/28/25	-17,750.000	17,750.00	.00	.00	-17,750.00	-17,750.00	.00
	PUR	01/30/25	5,017.600	-5,017.60	.00	.00	5,017.60	5,017.60	.00
	SAL	01/31/25	-3,113.300	3,113.30	.00	.00	-3,113.30	-3,113.30	.00
	SAL	02/03/25	-267,900.110	267,900.11	.00	.00	-267,900.11	-267,900.11	.00
	SAL	02/05/25	-228,000.000	228,000.00	.00	.00	-228,000.00	-228,000.00	.00
	SAL	02/07/25	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	PUR	02/10/25	1,950.000	-1,950.00	.00	.00	1,950.00	1,950.00	.00
	SAL	02/11/25	-155,985.270	155,985.27	.00	.00	-155,985.27	-155,985.27	.00
	SAL	02/12/25	-42,277.500	42,277.50	.00	.00	-42,277.50	-42,277.50	.00
	SAL	02/13/25	-116,197.860	116,197.86	.00	.00	-116,197.86	-116,197.86	.00
	SAL	02/14/25	-4,265.140	4,265.14	.00	.00	-4,265.14	-4,265.14	.00
	PUR	02/18/25	37,036.600	-37,036.60	.00	.00	37,036.60	37,036.60	.00
	PUR	02/20/25	202,375.460	-202,375.46	.00	.00	202,375.46	202,375.46	.00
	PUR	02/21/25	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	PUR	02/26/25	8,002.500	-8,002.50	.00	.00	8,002.50	8,002.50	.00
	SAL	03/03/25	-64,404.930	64,404.93	.00	.00	-64,404.93	-64,404.93	.00
	PUR	03/07/25	240,926.780	-240,926.78	.00	.00	240,926.78	240,926.78	.00
	PUR	03/10/25	7,040.000	-7,040.00	.00	.00	7,040.00	7,040.00	.00
	SAL	03/11/25	-83,110.930	83,110.93	.00	.00	-83,110.93	-83,110.93	.00
	PUR	03/14/25	836,815.170	-836,815.17	.00	.00	836,815.17	836,815.17	.00
	SAL	03/17/25	-117,023.980	117,023.98	.00	.00	-117,023.98	-117,023.98	.00
	PUR	03/19/25	312,938.000	-312,938.00	.00	.00	312,938.00	312,938.00	.00
	PUR	03/20/25	9,705.440	-9,705.44	.00	.00	9,705.44	9,705.44	.00
	PUR	03/21/25	13,184.900	-13,184.90	.00	.00	13,184.90	13,184.90	.00
	SAL	03/24/25	-46,251.130	46,251.13	.00	.00	-46,251.13	-46,251.13	.00
	SAL	03/27/25	-1,604,728.860	1,604,728.86	.00	.00	-1,604,728.86	-1,604,728.86	.00
	SAL	03/28/25	-449,361.150	449,361.15	.00	.00	-449,361.15	-449,361.15	.00
	PUR	03/31/25	217,927.610	-217,927.61	.00	.00	217,927.61	217,927.61	.00
	PUR	04/01/25	-424,550.440	424,550.44	.00	.00	-424,550.44	-424,550.44	.00
	PUR	04/03/25	220,000.000	-220,000.00	.00	.00	220,000.00	220,000.00	.00
	PUR	04/04/25	58,443.910	-58,443.91	.00	.00	58,443.91	58,443.91	.00
	PUR	04/08/25	177,717.750	-177,717.75	.00	.00	177,717.75	177,717.75	.00
	SAL	04/09/25	-41,494.390	41,494.39	.00	.00	-41,494.39	-41,494.39	.00
	PUR	04/10/25	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	PUR	04/15/25	84,437.830	-84,437.83	.00	.00	84,437.83	84,437.83	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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

Valuation = \$95,355,544.51

5% = \$4,767,777.22

(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 HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/16/25	4,711.580	-4,711.58	.00	.00	4,711.58	4,711.58	.00
	PUR	04/18/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	PUR	04/21/25	154,783.750	-154,783.75	.00	.00	154,783.75	154,783.75	.00
	PUR	04/22/25	296,623.460	-296,623.46	.00	.00	296,623.46	296,623.46	.00
	SAL	04/24/25	-1,309.100	1,309.10	.00	.00	-1,309.10	-1,309.10	.00
	PUR	04/25/25	1,275,000.000	-1,275,000.00	.00	.00	1,275,000.00	1,275,000.00	.00
	PUR	04/28/25	224,856.800	-224,856.80	.00	.00	224,856.80	224,856.80	.00
	SAL	04/30/25	-780,195.700	780,195.70	.00	.00	-780,195.70	-780,195.70	.00
87 PURCHASES FOR			18,058,414.98	69 SALES FOR	20,407,833.96	ISSUE AGGREGATE TOTAL	38,466,248.94		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/08/24	826.440	-826.44	.00	.00	826.44	826.44	.00
	SAL	05/09/24	-826.440	826.44	.00	.00	-826.44	-826.44	.00
	PUR	05/15/24	864.500	-864.50	.00	.00	864.50	864.50	.00
	SAL	05/16/24	-864.500	864.50	.00	.00	-864.50	-864.50	.00
	PUR	06/13/24	26.950	-26.95	.00	.00	26.95	26.95	.00
	SAL	06/14/24	-26.950	26.95	.00	.00	-26.95	-26.95	.00
	PUR	06/17/24	4,355.440	-4,355.44	.00	.00	4,355.44	4,355.44	.00
	SAL	06/18/24	-4,355.440	4,355.44	.00	.00	-4,355.44	-4,355.44	.00
	PUR	07/15/24	5,524.620	-5,524.62	.00	.00	5,524.62	5,524.62	.00
	SAL	07/16/24	-5,524.620	5,524.62	.00	.00	-5,524.62	-5,524.62	.00
	PUR	07/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	PUR	07/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	08/12/24	79,786.400	-79,786.40	.00	.00	79,786.40	79,786.40	.00
	SAL	08/13/24	-79,786.400	79,786.40	.00	.00	-79,786.40	-79,786.40	.00
	PUR	08/20/24	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	SAL	08/21/24	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	09/16/24	1.490	-1.49	.00	.00	1.49	1.49	.00
	SAL	09/17/24	-1.490	1.49	.00	.00	-1.49	-1.49	.00
	PUR	09/19/24	244,500.000	-244,500.00	.00	.00	244,500.00	244,500.00	.00
	SAL	09/20/24	-235,616.250	235,616.25	.00	.00	-235,616.25	-235,616.25	.00
	SAL	09/23/24	-8,883.750	8,883.75	.00	.00	-8,883.75	-8,883.75	.00
	PUR	09/30/24	41.250	-41.25	.00	.00	41.25	41.25	.00
	SAL	10/01/24	-41.250	41.25	.00	.00	-41.25	-41.25	.00
	PUR	10/02/24	71.630	-71.63	.00	.00	71.63	71.63	.00
	SAL	10/03/24	-71.630	71.63	.00	.00	-71.63	-71.63	.00
	PUR	10/18/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

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Valuation = \$95,355,544.51

5% = \$4,767,777.22

(a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	10/21/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	10/25/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	SAL	10/28/24	-3,217.500	3,217.50	.00	.00	-3,217.50	-3,217.50	.00
	PUR	11/01/24	22.350	-22.35	.00	.00	22.35	22.35	.00
	SAL	11/04/24	-22.350	22.35	.00	.00	-22.35	-22.35	.00
	PUR	11/06/24	728.100	-728.10	.00	.00	728.10	728.10	.00
	SAL	11/07/24	-728.100	728.10	.00	.00	-728.10	-728.10	.00
	PUR	11/15/24	57,000.000	-57,000.00	.00	.00	57,000.00	57,000.00	.00
	SAL	11/18/24	-57,000.000	57,000.00	.00	.00	-57,000.00	-57,000.00	.00
	PUR	11/26/24	304,330.420	-304,330.42	.00	.00	304,330.42	304,330.42	.00
	SAL	11/27/24	-304,330.420	304,330.42	.00	.00	-304,330.42	-304,330.42	.00
	PUR	12/12/24	17.960	-17.96	.00	.00	17.96	17.96	.00
	SAL	12/13/24	-17.960	17.96	.00	.00	-17.96	-17.96	.00
	PUR	12/26/24	267.750	-267.75	.00	.00	267.75	267.75	.00
	SAL	12/27/24	-267.750	267.75	.00	.00	-267.75	-267.75	.00
	PUR	12/30/24	5,990.920	-5,990.92	.00	.00	5,990.92	5,990.92	.00
	SAL	12/31/24	-5,990.920	5,990.92	.00	.00	-5,990.92	-5,990.92	.00
	PUR	01/15/25	864.500	-864.50	.00	.00	864.50	864.50	.00
	SAL	01/16/25	-864.500	864.50	.00	.00	-864.50	-864.50	.00
	PUR	01/17/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	01/21/25	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	01/22/25	10,005.600	-10,005.60	.00	.00	10,005.60	10,005.60	.00
	SAL	01/23/25	-10,005.600	10,005.60	.00	.00	-10,005.60	-10,005.60	.00
	PUR	02/20/25	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	SAL	02/21/25	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	03/20/25	8,894.900	-8,894.90	.00	.00	8,894.90	8,894.90	.00
	SAL	03/21/25	-8,894.900	8,894.90	.00	.00	-8,894.90	-8,894.90	.00
	PUR	04/08/25	3,696.000	-3,696.00	.00	.00	3,696.00	3,696.00	.00
	SAL	04/09/25	-3,696.000	3,696.00	.00	.00	-3,696.00	-3,696.00	.00
	PUR	04/15/25	4,711.580	-4,711.58	.00	.00	4,711.58	4,711.58	.00
	SAL	04/16/25	-4,711.580	4,711.58	.00	.00	-4,711.58	-4,711.58	.00
	PUR	04/17/25	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	04/18/25	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	04/21/25	24.560	-24.56	.00	.00	24.56	24.56	.00
	SAL	04/22/25	-24.560	24.56	.00	.00	-24.56	-24.56	.00
	PUR	04/24/25	1,275,000.000	-1,275,000.00	.00	.00	1,275,000.00	1,275,000.00	.00
	SAL	04/25/25	-1,141,782.500	1,141,782.50	.00	.00	-1,141,782.50	-1,141,782.50	.00

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BROKER / PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	04/28/25	-133,217.500	133,217.50	.00	.00	-133,217.50	-133,217.50	.00
	31 PURCHASES FOR		3,632,208.86	33 SALES FOR	3,632,208.86	ISSUE	AGGREGATE TOTAL	7,264,417.72	