

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 MASTER TRUST, 1b Three-digit plan number (PN) 009, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY 604 MADISON AVENUE WOOSTER, OH 44691-6010, 2b Employer Identification Number (EIN) 34-0628460, 2c Plan Sponsor's telephone number 330-264-4440, 2d Business code (see instructions) 339900

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

<b>9a</b> 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 type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> 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 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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>009</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>34-0628460</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

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

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

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

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

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

**c** EIN-PN

**d** Entity code

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

**Part II** Information on Participating Plans (to be completed by DFEs, other than DCGs)  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN

**b** Name of plan sponsor THE WOOSTER BRUSH COMPANY **c** EIN-PN 34-0628460-001

**a** Plan name THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

**b** Name of plan sponsor THE WOOSTER BRUSH COMPANY **c** EIN-PN 34-0628460-002

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>05/01/2024</b> and ending <b>04/30/2025</b>	
<b>A</b> Name of plan <b>THE WOOSTER BRUSH COMPANY PROFIT SHARING MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE WOOSTER BRUSH COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>34-0628460</b>

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	409645      393224
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	4508768      2159349
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	20520996      17926754
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	21341542      19593037
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	6522479      6339079

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	53303430	46411443
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	53303430	46411443

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	1275000	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		1275000
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	74225	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	802971	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	978176	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1855372
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	38103	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		38103
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	41259792	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	40901424	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		358368
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	1063854	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		4590697

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	13092684	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		13092684
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		13092684

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-8501987
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		1610000
(2) From this plan .....	<b>2l(2)</b>		

**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:

(2) EIN:

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
THE WOOSTER BRUSH COMPANY SUPPLEMENTAL PS MASTER TRUST	35-7075281	010

**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 PROFIT SHARING PLAN (PLAN 009)**

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
<b>CASH EQUIVALENTS</b>									
<b>MONEY MARKET FUNDS</b>									
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: 992490478		1.000			219.52			
	<b>TOTAL MONEY MARKET FUNDS</b>	<u>2,159,348.81</u>		<u>2,159,348.81</u>		<u>3,905.86</u>		<u>4.269</u>	<u>92,182.60</u>
	<b>TOTAL CASH EQUIVALENTS</b>	<u>2,159,348.81</u>		<u>2,159,348.81</u>		<u>3,905.86</u>		<u>4.269</u>	<u>92,182.60</u>
<b>FIXED INCOME</b>									
<b>GOVERNMENT AND AGENCY</b>									
2050,000.000	U.S. TREASURY NOTE 3.500% SEP 15 2025 03.500% SEP 15 2025 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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

**THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 009)**

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
300,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2026 04.000% FEB 15 2026 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 009)**

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
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 009)**

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
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 009)**

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)	(e)					
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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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

**THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 009)**

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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	
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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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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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: 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 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 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 009)**

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	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	

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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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FM3	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 009)**

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	
455,000.000	PROLOGIS LP GLB 03.375% DEC 15 2027 MOODYS: 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 MOODYS: 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 MOODYS: 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 MOODYS: 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 MOODYS: 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 MOODYS: 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 009)**

EIN #34-0628460

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(a)	(b)(c)	(d)	(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 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: 883203BM0	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 009)**

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	
435,000.000	HABTEC 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 BIOMET 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 009)**

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	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: 161571HM7	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 009)**

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
190,000.000	FIRST NATIONAL ABS 2024 1 A 05.340%MAY15 30 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 MOODY'S: 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 009)**

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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
<b>EQUITIES</b>									
<b>OTHER EQUITIES</b>									
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
	<b>TOTAL OTHER EQUITIES</b>	<u>2,172,661.53</u>		<u>2,886,657.62</u>	<u>713,996.09</u>			<u>1.360</u>	<u>39,266.68</u>
	<b>TOTAL EQUITIES</b>	<u>2,172,661.53</u>		<u>2,886,657.62</u>	<u>713,996.09</u>			<u>1.360</u>	<u>39,266.68</u>
	<b>TOTAL INVESTMENTS</b>	<b>44,713,399.27</b>		<b>46,018,219.00</b>	<b>1,304,819.73</b>	<b>393,223.97</b>		<b>4.068</b>	<b>1,872,046.01</b>
	<b>TOTAL CASH</b>								
	<b>ACCRUED INCOME</b>	<b>393,223.97</b>		<b>393,223.97</b>					
	<b>TOTAL ASSETS</b>	<b>45,106,623.24</b>		<b>46,411,442.97</b>					

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110  
1210 - 0089

**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) **M**  
 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

<b>1a</b> Name of plan <b>THE WOOSTER BRUSH COMPANY PROFIT SHARING MASTER TRUST</b>	<b>1b</b> Three-digit plan number (PN) ▶ <b>009</b> <b>1c</b> Effective date of plan
<b>2a</b> 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) <b>THE WOOSTER BRUSH COMPANY</b>  <b>604 MADISON AVENUE</b>  <b>WOOSTER OH 44691-6010</b>	<b>2b</b> Employer Identification Number (EIN) <b>34-0628460</b> <b>2c</b> Plan Sponsor's telephone number <b>3302644440</b> <b>2d</b> Business code (see instructions) <b>339900</b>

**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.

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
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<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
--	-----------------------------------

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> 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).	
<b>a (1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a (2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b>
<b>f</b> Total. Add lines 6d and 6e .....	<b>6f</b>
<b>g (1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

<b>9a</b> 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 type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> 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 type="checkbox"/> Trust (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)

<b>a Pension Schedules</b> (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>b General Schedules</b> (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 MASTER TRUST (PLAN 009)**

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 = \$53,303,429.51

5% = \$2,665,171.47

(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
	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 MASTER TRUST (PLAN 009)**

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 = \$53,303,429.51

5% = \$2,665,171.47

(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
<b>FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM</b>									
	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 MASTER TRUST (PLAN 009)**

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 = \$53,303,429.51

5% = \$2,665,171.47

(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 MASTER TRUST (PLAN 009)**

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 = \$53,303,429.51

5% = \$2,665,171.47

(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 MASTER TRUST (PLAN 009)**

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 = \$53,303,429.51

5% = \$2,665,171.47

(a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	MARKET	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	MARKET	MARKET	GAIN/LOSS	GAIN/LOSS
<b>FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM</b>										
	PUR 04/16/25	4,711.580	-4,711.58	.00	.00	4,711.58	4,711.58	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	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	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	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	-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	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	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	-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	38,466,248.94	38,466,248.94	.00
<b>VANGUARD 500 INDEX FUND SHS ETF</b>										
	SAL 10/09/24	-952.000	499,822.66	9.52	13.90	-270,770.07	-439,281.36	-439,281.36	-439,281.36	60,541.30
	SAL 03/14/25	-1,652.000	836,815.17	16.52	23.27	-469,865.70	-762,282.36	-762,282.36	-762,282.36	74,532.81
	SAL 03/31/25	-274.000	140,301.24	2.74	3.91	-77,931.72	-126,431.82	-126,431.82	-126,431.82	13,869.42
	SAL 04/04/25	-100.000	50,077.66	1.00	1.40	-28,442.23	-46,143.00	-46,143.00	-46,143.00	3,934.66
	SAL 04/15/25	-81.000	40,336.06	.81	1.13	-23,038.21	-37,375.83	-37,375.83	-37,375.83	2,960.23
	PUR 04/30/25	2,513.000	-1,276,731.16	25.13	.00	1,276,731.16	1,276,731.16	1,276,731.16	1,276,731.16	.00
	1 PURCHASES FOR	1,276,731.16	5 SALES FOR	1,567,352.79	ISSUE	AGGREGATE TOTAL	2,844,083.95	2,844,083.95	2,844,083.95	.00
<b>BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY</b>										
	PUR 05/08/24	826.440	-826.44	.00	.00	826.44	826.44	826.44	826.44	.00
	SAL 05/09/24	-826.440	826.44	.00	.00	-826.44	-826.44	-826.44	-826.44	.00
	PUR 05/15/24	864.500	-864.50	.00	.00	864.50	864.50	864.50	864.50	.00
	SAL 05/16/24	-864.500	864.50	.00	.00	-864.50	-864.50	-864.50	-864.50	.00
	PUR 06/13/24	26.950	-26.95	.00	.00	26.95	26.95	26.95	26.95	.00
	SAL 06/14/24	-26.950	26.95	.00	.00	-26.95	-26.95	-26.95	-26.95	.00
	PUR 06/17/24	4,355.440	-4,355.44	.00	.00	4,355.44	4,355.44	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	-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	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	-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	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	-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	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	-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	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	-5,719.00	-5,719.00	.00
	PUR 09/16/24	1.490	-1.49	.00	.00	1.49	1.49	1.49	1.49	.00

**THE WOOSTER BRUSH COMPANY PROFIT SHARING MASTER TRUST (PLAN 009)**

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

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

Valuation = \$53,303,429.51

5% = \$2,665,171.47

(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
<b>BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY</b>									
	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
	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

**THE WOOSTER BRUSH COMPANY PROFIT SHARING MASTER TRUST (PLAN 009)**

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2025

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Valuation = \$53,303,429.51

5% = \$2,665,171.47

(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
<b>BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY</b>									
	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
	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	.