

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 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1978</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1978</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/1978</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OVERHEAD DOOR CORPORATION</u> <u>2501 SOUTH STATE HWY 121, STE 200</u> <u>LEWISVILLE, TX 75067</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>35-0564120</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>469-549-7100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>35-0564120</u>	2c Sponsor's telephone number <u>469-549-7100</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>35-0564120</u>					
2c Sponsor's telephone number <u>469-549-7100</u>					
2d Business code (see instructions) <u>339900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	MARC JENKINS
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	2320
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants	6a	361
b Retired or separated participants receiving benefits	6b	715
c Other retired or separated participants entitled to future benefits.....	6c	1109
d Subtotal. Add lines 6a , 6b , and 6c	6d	2185
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	95
f Total. Add lines 6d and 6e	6f	2280
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128	2280	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	94127

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128	2280	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	1608061
c Additions: (1) Contributions deposited during the year	7c(1)	0
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	44174
(4) Transferred from separate account	7c(4)	0
(5) Other (specify below)	7c(5)	0
▶		
(6) Total additions	7c(6)	44174
d Total of balance and additions (add lines 7b and 7c(6))	7d	1652235
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	229480
(2) Administration charge made by carrier	7e(2)	4640
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	234120
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1418115

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

A Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>OVERHEAD DOOR CORPORATION</u>	D Employer Identification Number (EIN) <u>35-0564120</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month _____ Day _____ Year _____	
2 Assets:	
a Market value	2a <u>61122884</u>
b Actuarial value	2b <u>60813376</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>787</u> <u>32067376</u>
b For terminated vested participants.....	3b <u>1130</u> <u>19851967</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>83060</u>
(2) Vested benefits	3c(2) <u>13084803</u>
(3) Total active.....	3c(3) <u>403</u> <u>13167863</u>
d Total.....	3d <u>2320</u> <u>65087206</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.69 %</u>
6 Target normal cost	6 <u>491459</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/06/2014</u>
Signature of actuary		Date
<u>AMY BEERT</u>		<u>14-07195</u>
Type or print name of actuary		Most recent enrollment number
<u>PRICEWATERHOUSECOOPERS LLP</u>		<u>214-754-7200</u>
Firm name		Telephone number (including area code)
<u>2001 ROSS AVENUE, SUITE 1800</u> <u>DALLAS, TX 75201-2997</u>		
Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2264875	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	2264875	0
10 Interest on line 9 using prior year's actual return of <u>12.21</u> %	276541	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		332069
b Interest on (a) using prior year's effective interest rate of <u>7.04</u> % except as otherwise provided (see instructions)		23378
c Total available at beginning of current plan year to add to prefunding balance		355447
d Portion of (c) to be added to prefunding balance		355000
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2541416	355000

Part III Funding Percentages		
14 Funding target attainment percentage	14	88.98 %
15 Adjusted funding target attainment percentage	15	88.98 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.72 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2013	660000	0			
07/15/2014	635000	0			
08/26/2014	2420000	0			
			Totals ►	18(b)	3715000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3406296
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	491459										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>7170246</td> <td>1600495</td> </tr> <tr> <td>b Waiver amortization installment</td> <td></td> <td></td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	7170246	1600495	b Waiver amortization installment		
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	7170246	1600495										
b Waiver amortization installment												
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	2091954										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....		1580000	0									
36 Additional cash requirement (line 34 minus line 35).....	36	511954										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3406296										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	2894342										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1580000										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42
43 Excess installment acceleration amount to be carried over to future plan years	43

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning	01/01/2013	and ending	12/31/2013
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A Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN)	001
---------------------------------------	-----

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D	Employer Identification Number (EIN)
	35-0564120

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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

b Name of sponsor of entity listed in (a): PRUDENTIAL RET INS AND ANNUITY CO

c EIN-PN 06-1050034-041	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94127
--	--	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <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> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120	

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)	660000	2420000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	26820	26243
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1525297	3310069
(2) U.S. Government securities	1c(2)	2099558	1837648
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1029343	1038029
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	24895281	24425276
(5) Partnership/joint venture interests	1c(5)	3184031	4081729
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	26453815	29313568
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1608061	1418114
(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	61482206	67870676

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	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	61482206	67870676
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2420000	
(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)		2420000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	133140	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		133140

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1821078	
(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)		1821078

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		6177038
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10551256

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3564306	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	598480	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4162786
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4162786

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6388470
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OVERHEAD DOOR CORPORATION</u>	D Employer Identification Number (EIN) <u>35-0564120</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>51-0099033</u> <u>35-0472300</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>10</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 60% Investment-Grade Debt: 22% High-Yield Debt: 3% Real Estate: 3% Other: 12%

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

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



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plans Administrative Committee
of Overhead Door Corporation

Grant Thornton LLP
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Dallas, TX 75201-4667

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twitter.com/GrantThorntonUS

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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



Supplementary information

The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions for the year ended December 31, 2013 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 the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified information described in Note 4, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Dallas, Texas
October 9, 2014

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001

2013 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

<u>Age</u>	<u>Retirement Rates</u>	<u>Lives Remaining</u>	<u>Retired</u>	<u>Weighted Age</u>
55	5%	95.00	5.00	275.00
56	2%	93.10	1.90	106.40
57	2%	91.24	1.86	106.13
58	2%	89.41	1.82	105.84
59	2%	87.62	1.79	105.51
60	8%	80.61	7.01	420.60
61	8%	74.17	6.45	393.40
62	20%	59.33	14.83	919.66
63	8%	54.59	4.75	299.04
64	8%	50.22	4.37	279.48
65	75%	12.55	37.66	2448.18
66	50%	6.28	6.28	414.31
67	50%	3.14	3.14	210.29
68	50%	1.57	1.57	106.72
69	50%	0.78	0.78	54.14
70	100%	0.00	0.78	54.93
			100.00	63.00

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2012 Plan Year valuation to the assumptions used in the 2013 Plan Year valuation.

Effective January 1, 2013, the assumption for plan expenses included in the Normal Cost changed to \$491,459 from \$425,399 used the prior year.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Line 26 - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Attained Age	Completed Years of Service on January 1, 2013 ¹										Total
	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19 years	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39 years	Over 40 years	
	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
<25											
25-29		7									7
30-34		23	6								29
35-39		14	12	9	1						36
40-44		18	13	2	10	3					46
45-49		17	6	15	9	10	4				61
50-54		15	19	15	5	18	17	3			92
55-59		16	17	16	3	10	7	5	2		76
60-64		3	9	9	4	4	3	3	3	1	39
65-69		4	1	5	2				3		15
70&Up									1	1	2
Total		117	83	71	34	45	31	11	9	2	403

¹Credited Service

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Line 32 - Schedule of Amortization Bases

Schedule of Amortization Bases

Amortization Charges

	<u>Type of Base</u>	<u>Date Established</u>	<u>Remaining Period (Years)</u>	<u>Present Value of Remaining Base</u>	<u>Amortization Installment</u>
2013 Shortfall	Shortfall	1/1/2013	7	2,944,623	495,596
2012 Shortfall	Shortfall	1/1/2012	6	(5,329,009)	(1,013,770)
2011 Shortfall	Shortfall	1/1/2011	5	9,387,300	2,073,585
2010 Shortfall	Shortfall	1/1/2010	4	<u>167,332</u>	<u>45,084</u>
				7,170,246	1,600,495

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Summary of Plan Provisions

Retirement Income at

Normal Retirement Date (continued)

"Covered Compensation" means the average of the taxable wage bases for the 35 year period prior to the individual attaining "social security retirement age" within the meaning of the Social Security Act. In determining an individual's Covered Compensation for any particular plan year, it is assumed that the taxable wage base in effect at the beginning of the plan year will remain the same for all future years.

Minimum Benefit: Participants in the plan on April 19, 1990 shall be entitled to a minimum monthly annuity determined under the terms of the plan in effect on April 18, 1990.

**Retirement Income on a
Deferred Retirement Date**

The greater of: (1) the benefit the participant would have received had the participant retired on the Normal Retirement Date, actuarially increased to date of actual commencement; or (2) the benefit earned as of the Deferred Retirement Date.

Accrued Benefit

Upon termination of employment at any time, a participant's accrued benefit equals an annual retirement income commencing at the Normal Retirement Date calculated using the normal pension formula and the benefit service the participant would have accrued (but limited to 30 years) had employment continued to Normal Retirement (but based on Average Annual Compensation and Covered Compensation as of the termination date), multiplied by the ratio of the actual years of service at termination of employment to the total years of service the participant would have had at Normal Retirement Date.

**Benefit Upon Separation
Before Eligible for
Normal Retirement**

Any participant who terminates employment after completing at least five years of vesting service may elect to receive benefits at any time after age 55. The benefit will be reduced according to the following schedule:

<u>Attained Age</u>	<u>Factor</u>
65	100.00%
64	92.31%
63	84.62%
62	76.92%
61	73.08%

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Summary of Plan Provisions

Benefit Upon Separation	<u>Attained Age</u>	<u>Factor</u>
Before Eligible for	60	69.23%
Normal Retirement (continued)	59	66.38%
	58	61.54%
	57	57.69%
	56	52.92%
	55	48.62%

Early retirement factors in effect on April 18, 1990 have been preserved on the benefit accrued as of that date.

Post-Retirement Death Benefit

Unless a retiring participant with an eligible spouse elects otherwise, the retirement benefit will be payable as a reduced level monthly income for life with 50% of such amount payable after the participant's death to the surviving spouse for as long as such spouse shall live. The benefit amount is calculated as the actuarial equivalent of a life-only annuity.

Pre-Retirement Death Benefit
After Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's Normal Retirement Date which the participant had accrued at the date of death. The monthly annuity is not reduced for commencement prior to the participant's Normal Retirement Date.

Before Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday which the participant had accrued at the date of his death. The monthly annuity is reduced according to the Early Retirement Percentage Schedule, but not reduced for commencement prior to the participant's 55th birthday.

Changes Since Prior Valuation

None

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Summary of Plan Provisions

Shenandoah Plan Participants

Eligibility Any employee in the bargaining unit represented by International Union of Electronic, Electrical, Technical, Salaried and Machine Workers, AFL-CIO Local No. 174 will participate in the plan on the January 1st coincident with or next following the attainment of age 20½ and 6 months of service. Those employees who were participants in the prior plan shall become participants on the effective date.

Credited Service Service is computed for each calendar year on the basis of compensated hours in the year according to the following schedule:

Hours	Years of Credited Service	Hours	Years of Credited Service
0 - 74.9	0.0000	975 - 1124.9	0.5833
75 - 224.9	0.0833	1125 - 1274.9	0.6667
225 - 374.9	0.1667	1275 - 1424.9	0.7500
375 - 524.9	0.2500	1425 - 1574.9	0.8333
525 - 674.9	0.3333	1575 - 1724.9	0.9167
675 - 824.9	0.4167	1725 - over	1.0000
825 - 974.9	0.5000		

No credit will be given for years prior to September 15, 1990. However, for purposes of determining eligibility for benefits only, one year of credited vesting service is granted if an employee works at least 1,000 hours. Partial credit will be given for years in which less than 1,000 hours are worked.

Retirement Date

Normal The first day of the month coincident with or next following the participant's 65th birthday.

Early A participant may elect to retire early on the first day of any month after attainment of age 55 and completing ten years of credited service.

Disability A participant is eligible for disability after completing ten years of credited service.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Summary of Plan Provisions

**Monthly Pension
Benefit**

A monthly benefit for life equal to the benefit rate multiplied by credited service, to a maximum of 30 years.

For Terminations on or after	Benefit Rate
January 1, 2003	\$17.00
January 1, 2005	\$17.25
January 1, 2006	\$17.50

**Retirement Income
at Early Retirement**

The monthly pension benefit reduced by 4.8% for each year by which the benefit commencement date precedes the Normal Retirement Date

**Retirement Income
at Disability**

Monthly pension benefit reduced by .4% for each month that the commencement of the disability benefit precedes the Normal Retirement Date.

Pre-Retirement Death Benefit

After Early
Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity which the participant would have received had the participant started receiving benefits immediately prior to the date of death.

Before Early
Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday. The monthly annuity is reduced according to the Early Retirement Percentage Schedule.

**Changes since prior
valuation**

None.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2012 Segment Rates	
	Not Adjusted by MAP-21	Adjusted by MAP-21 & HATFA
Segment Rate 1	1.75%	5.23%
Segment Rate 2	4.62%	6.51%
Segment Rate 3	5.72%	7.16%
Mortality	Static separate, sex-distinct RP-2000 Healthy Annuitant tables projected 7 years from the valuation date and Non-Annuitant tables projected 15 years from the valuation date using projection scale AA	
Disability	None Assumed	
Salary Scale	N/A	
Turnover	Percentage of Employees Withdrawing from Employment During the Year of Age Shown	

	Salaried	Shenandoah
<u>Age</u>	<u>Participants</u>	<u>Facility</u>
20	24.0%	13.2%
25	23.4%	10.6%
30	22.0%	9.6%
35	19.2%	9.0%
40	16.1%	7.6%
45	13.0%	6.4%
50	9.6%	3.0%
55	5.9%	0.6%
60	4.9%	0.0%

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Retirement Age Percentage of employees retiring from employment during
the year of age shown

<u>Age</u>	<u>Salaried Participants</u>	<u>Shenandoah Facility</u>
55	5%	5%
56-59	2%	2%
60-61	8%	8%
62	20%	20%
63-64	8%	8%
65	75%	75%
66-69	50%	50%
70	100%	100%

Expenses Plan expenses for the 2013 Plan Year were
included in the Normal Cost in the amount of \$491,459.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2013 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

The actuarial cost method is the Unit Credit Actuarial Cost Method.

Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the actuarial value of Plan Assets.

The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year plus expected expenses.

2. Asset Valuation Method

Smoothed Method:

Smoothed value method. Under this method the Plan Assets is equal to the average of the fair market value on the valuation date and the adjusted fair market value on each of the preceding two valuation dates, but not less than 90% nor more than 110% of the Fair Value of Assets. The adjusted fair market value as of any preceding valuation date is equal to the fair market value as of such date increased for contributions reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, decreased for benefits payments and expenses reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, and adjusted for expected earnings (not in excess of the third segment rate, with no phase-in, applicable to the corresponding valuation date).

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120	

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
---	---

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>		
2	Assets:		
	a Market value	2a	61122884
	b Actuarial value	2b	60813376
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	787
	b For terminated vested participants.....	3b	1130
	c For active participants:		
	(1) Non-vested benefits	3c(1)	83060
	(2) Vested benefits	3c(2)	13084803
	(3) Total active.....	3c(3)	403
	d Total.....	3d	2320
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	6.69%
6	Target normal cost.....	6	491459

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary AMY BEERT <i>AB</i> <hr/> Type or print name of actuary PRICEWATERHOUSECOOPERS LLP <hr/> Firm name 2001 ROSS AVENUE, SUITE 1800 DALLAS TX 75201-2997 <hr/> Address of the firm	Date 1407195 <hr/> Most recent enrollment number 214-754-7200 <hr/> Telephone number (including area code)
------------------	--	--

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
5.23%2nd segment:
6.51%3rd segment:
7.16%☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

491459

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

7170246

1600495

b Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) .. **34** 2091954

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

1580000

0

1580000

36 Additional cash requirement (line 34 minus line 35)..... **36** 511954**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 3406296**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

2894342

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

1580000

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011**42** Amount of acceleration adjustment**42****43** Excess installment acceleration amount to be carried over to future plan years**43**

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2013 and 2012

(With Report of Independent Certified Public Accountants)

TABLE OF CONTENTS

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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SUPPLEMENTAL SCHEDULES:

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2013	19 – 29
Schedule H, Part IV Line 4j – Schedule of Reportable Transactions for the Year Ended December 31, 2013	30



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plans Administrative Committee
of Overhead Door Corporation

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Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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



Supplementary information

The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions for the year ended December 31, 2013 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 the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified information described in Note 4, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Dallas, Texas

October 9, 2014

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Cash and cash equivalents	\$ 3,310,069	\$ 1,525,297
Investments at fair value		
Common stocks	24,425,276	24,895,281
Registered investment companies	26,203,466	20,810,983
Exchange traded funds	3,110,102	5,642,832
United States government securities	1,837,648	2,099,558
Corporate bonds	1,038,029	1,029,343
Limited partnerships	4,081,729	3,184,031
Group annuity contract	1,418,114	1,608,061
Total investments	<u>62,114,364</u>	<u>59,270,089</u>
Total cash, cash equivalents and investments	<u>65,424,433</u>	<u>60,795,386</u>
Receivables		
Employer contributions	2,420,000	660,000
Interest	<u>26,243</u>	<u>26,820</u>
Total receivables	2,446,243	686,820
Net assets available for plan benefits	<u>\$ 67,870,676</u>	<u>\$ 61,482,206</u>

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 6,177,038	\$ 4,851,053
Interest	133,140	166,168
Dividends	<u>1,821,078</u>	<u>1,583,676</u>
Total investment income	8,131,256	6,600,897
Employer contributions	<u>2,420,000</u>	<u>2,971,917</u>
Total additions	10,551,256	9,572,814
 DEDUCTIONS:		
Benefits paid to participants	3,564,306	3,633,404
Administrative expenses	<u>598,480</u>	<u>569,535</u>
Total deductions	<u>4,162,786</u>	<u>4,202,939</u>
Net increase in net assets	6,388,470	5,369,875
 Net assets available for benefits at beginning of year	<u>61,482,206</u>	<u>56,112,331</u>
Net assets available for benefits at end of year	<u><u>\$ 67,870,676</u></u>	<u><u>\$ 61,482,206</u></u>

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2013 and 2012

1. DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan provides only general information. Participants should refer to the plan document, available from the Pension Plans Administrative Committee, for a more complete description of the Plan's provisions.

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan (the "Plan" or the "Salaried Plan") covers substantially all salaried employees eligible for participation prior to March 31, 2010 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Plan.

(b) Plan Document and Amendments

In January 2011, the Company submitted a restatement of the Plan document to incorporate prior approved plan amendments to the Internal Revenue Service for a favorable determination request.

Subsequent to the plan restatement submittal, the Company amended the Plan to provide for the requirements of Section 436 of the Internal Revenue Code of 1986, as amended, and to amend the Plan, effective as of December 31, 2011, in certain respects consistent with the merger of the Shenandoah Hourly Plan into the Salaried Plan.

(c) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the Company's board of directors. Under the plan agreement, Wilmington Trust Retirement and Institutional Services Company ("Wilmington Trust" or "Trustee") serves as custodian over the Plan's investments. As such, Wilmington Trust reconciles all investment transactions and creates certified statements of all holdings and transactions. Lincoln National Life Insurance Company ("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. PNC Bank, N.A. is sub-custodian (under Wilmington Trust) of the assets that were transferred to the Plan from the Shenandoah Hourly Plan and executes transactions related to those assets. Morgan Stanley is a sub-custodian (under Wilmington Trust) of the Salaried Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a business of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

OVERHEAD DOOR CORPORATION
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(d) Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became a participant in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits are as follows:

Normal retirement	Age 65
Early retirement Age	55 and five years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

For the Shenandoah plan, the facility was shut down on June 29, 2012. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits are as follows:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Disability retirement	After ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

(e) Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2013 and 2012.

OVERHEAD DOOR CORPORATION
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(f) Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

For the Shenandoah Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant's credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

<u>Date of Retirement</u>	<u>Benefit Rate</u>
February 1, 1990 through January 31, 1991	\$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00
February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and thereafter	17.50

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

(c) Cash and Cash Equivalents

Cash equivalents are highly liquid investments with maturities from date of purchase of three months or less. The carrying amount of cash equivalents approximates fair value because of the short maturity of these instruments.

(d) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for a discussion of fair value measurements.

Purchase and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year as well as appreciation (depreciation) of the investments held at the end of the year.

(e) Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

(f) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. These expenses, if not paid by the Company, will be paid by the Plan.

OVERHEAD DOOR CORPORATION
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3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, and (b) present participants or their beneficiaries. Retirement and death benefits are based on service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

The actuarial present value of accumulated Plan benefits is determined by PricewaterhouseCoopers LLP, an independent actuary, and is the amount that results from applying assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

The information presented below is presented as of December 31, 2012 and 2011 for the valuation date as of January 1, 2013 and 2012. The actuary has confirmed to the Company that the one day difference would not cause a significant difference in the valuation had it been performed as of December 31, 2012 or 2011.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2012	2011
Discount rate	8.00%	8.00%
Mortality basis	2013 Static Mortality Table	2012 Static Mortality Table
Retirement age	Age-graded retirement rates pay from 5% at age 55 to 100% at age 70	Age-graded retirement rates pay from 5% at age 55 to 100% at age 70

The foregoing assumptions are based on the presumption that the Plan will be continued. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The actuarial present value of accumulated Plan benefits as of December 31 is as follows:

	2012	2011
Vested benefits		
Participants currently receiving payments	\$ 29,890,733	\$ 27,210,365
Other participants	26,616,605	27,563,261
Non-vested benefits	102,189	270,040
	<u>\$ 56,609,527</u>	<u>\$ 55,043,666</u>

OVERHEAD DOOR CORPORATION
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The changes in the actuarial present value of accumulated Plan benefits from December 31, 2011 to December 31, 2012 are as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2011	\$ 55,043,666
Increase/(decrease) during the plan year attributable to:	
Benefits Paid	(3,104,972)
Net benefits accumulated, including actuarial gains and losses	286,906
Change in actuarial assumptions	102,243
Increase for interest due to decrease in the discount period	4,281,684
Net increase	<u>1,565,861</u>
Actuarial present value of accumulated plan benefits as of December 31, 2012	<u><u>\$ 56,609,527</u></u>

The mortality assumption used to determine the liability for funding purposes was changed from the 2012 Static Mortality Table to the 2013 Static Mortality Table. Effective January 1, 2013, the interest rate used to determine the liability for funding purposes was changed from the September 2011 segment rates to the September 2012 segment rates.

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIAN

The Plan Administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator limited auditing procedures with respect to the information which was certified by the Trustee and Custodian, as being complete and accurate, including investments at fair value reported in the statements of net assets available for plan benefits, total investment income as reported in the statement of changes in net assets available for plan benefits, the information disclosed in Note 5, and all information presented in the supplemental schedule, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions. The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee and custodian statements.

OVERHEAD DOOR CORPORATION
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5. INVESTMENTS

The fair values of individual investments at December 31, 2013 and 2012, that represent 5% or more of the Plan's net assets is as follows:

	<u>2013</u>	<u>2012</u>
Vanguard 500 Index Fund Signal	\$ 8,100,906	*
Skybridge Multi Adviser Hedge Fund Portfolio LLC	3,961,515	*
Doubleline Total Return Bond I	3,847,340	*
PIMCO Total Return Institutional	3,683,518	4,174,548
Harbor International	3,458,026	*
Vanguard MSCI Emerging Market ETF	*	3,849,606

* Investment did not represent 5% or more of the Plan's net assets as of December 31.

During 2013 and 2012, the Plan's investments (including investments purchased, sold or held during the year) appreciated (depreciated) in fair value as follows:

	<u>2013</u>	<u>2012</u>
Common stock	\$ 5,090,552	\$ 2,808,530
Registered investment company	1,229,920	1,137,497
Exchange traded funds	(90,367)	579,922
Corporate bonds	(62,609)	55,298
United States government securities	(96,051)	(31,997)
Limited Partnerships	105,593	301,803
Total	<u>\$ 6,177,038</u>	<u>\$ 4,851,053</u>

6. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which 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 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;

OVERHEAD DOOR CORPORATION
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- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Cash and cash equivalents: Cash equivalents are highly liquid investments with maturities from date of purchase of three months or less.

Common stocks, US government securities, corporate bonds and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the daily closing price as reported by the registered investment company. Registered investment companies held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. These investment companies are required to publish their daily net asset value and to transact at that price. The investment companies held by the Plan are deemed to be actively traded.

Limited partnership: Fair value of limited partnership investments held by the Plan is derived from financial statements of the partnership where the assets held are reported at fair value. These financial statements are prepared in accordance with accounting principles generally accepted in the United States.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Note 7).

OVERHEAD DOOR CORPORATION
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The methods described above 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 methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

Assets at Fair Values as of December 31, 2013

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 3,310,069	\$ -	\$ 3,310,069
Common stock:			
Large capital growth	12,423,166	-	12,423,166
Small/Middle capital growth	6,105,808	-	6,105,808
International	5,896,302	-	5,896,302
	<u>24,425,276</u>	<u>-</u>	<u>24,425,276</u>
US government securities:			
Treasury agency bonds	1,837,648	-	1,837,648
	<u>1,837,648</u>	<u>-</u>	<u>1,837,648</u>
Registered investment companies	26,203,466	-	26,203,466
Exchange traded funds	3,110,102	-	3,110,102
Corporate bonds	1,038,029	-	1,038,029
Group annuity contract	-	1,418,114	1,418,114
Limited partnerships	-	4,081,729	4,081,729
	<u>-</u>	<u>4,081,729</u>	<u>4,081,729</u>
Total assets at fair value	<u>\$ 59,924,590</u>	<u>\$ 5,499,843</u>	<u>\$ 65,424,433</u>

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Assets at Fair Values as of December 31, 2012

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 1,525,297	\$ -	\$ 1,525,297
Common stock			
Large capital growth	13,313,266	-	13,313,266
Small/Middle capital growth	6,608,503	-	6,608,503
International	4,973,512	-	4,973,512
	<u>24,895,281</u>	<u>-</u>	<u>24,895,281</u>
US government securities			
Treasury agency bonds	2,099,558	-	2,099,558
	<u>2,099,558</u>	<u>-</u>	<u>2,099,558</u>
Registered investment companies	20,810,983	-	20,810,983
Exchange traded funds	5,642,832	-	5,642,832
Corporate bonds	1,029,343	-	1,029,343
Group annuity contract	-	1,608,061	1,608,061
Limited partnerships	-	3,184,031	3,184,031
	<u>-</u>	<u>3,184,031</u>	<u>3,184,031</u>
Total assets at fair value	<u>\$ 56,003,294</u>	<u>\$ 4,792,092</u>	<u>\$ 60,795,386</u>

The following is a summary of changes in the fair value of the Plan's Level 3 assets that were measured using significant unobservable inputs for the year ended December 31:

	<u>2013</u>		<u>2012</u>	
	<u>Limited Partnership</u>	<u>Group Annuity Contract</u>	<u>Limited Partnership</u>	<u>Group Annuity Contract</u>
Beginning balance	\$ 3,184,031	\$ 1,608,061	\$ 173,094	\$ 1,624,268
Unrealized gain	105,593	-	292,071	-
Realized gain	-	44,173	-	48,506
Employer contribution	-	-	-	300,360
Payments	-	(229,480)	-	(360,056)
Expenses	-	(4,640)	-	(5,017)
Purchases	832,234	-	2,750,000	-
Sales	(372,359)	-	(31,134)	-
Dividend	332,230	-	-	-
Ending Balance	<u>\$ 4,081,729</u>	<u>\$ 1,418,114</u>	<u>\$ 3,184,031</u>	<u>\$ 1,608,061</u>

Gains and losses, both realized and unrealized, included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the statement of changes in net assets.

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7. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company ("Custodian"). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the plan.

At December 31, 2013 the contract value of the annuity contract with Lincoln approximated fair value, as the insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue and the plan pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

	<u>2013</u>	<u>2012</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

8. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2013 and 2012, respectively.

<u>Type</u>	<u>Year Ended</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Limited partnerships	12/31/2013	4,081,729	None	Quarterly	35 days
Limited partnerships	12/31/2012	3,184,031	None	Quarterly	35 days

The limited partnerships' objective is to seek capital appreciation by investing in Investment Funds managed by third-party Investment Managers who employ a variety of alternative investment strategies. Through the selection and monitoring of Investment Funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single Investment Fund.

9. 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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

10. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event of termination, the assets of the Plan will be allocated among participants and beneficiaries in the following order: benefits to participants who began receiving benefits three years before the Plan terminated; all other benefits guaranteed by the Pension Benefit Guaranty Corporation (“PBGC”); all other vested benefits; and all other benefits. Whether a particular participant’s accumulated Plan benefit will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and PBGC’s benefit guarantee, while other benefits may not be provided for at all.

Certain benefits under the Plan are insured by the PBGC should the Plan terminate. Generally, the PBGC guarantees most vested, normal-age retirement benefits, early retirement benefits, and certain disability and survivors pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling on the amount of an individual’s monthly benefit. The monthly statutory limits during 2013 and 2012 were \$4,790 and \$4,653, respectively.

Benefits to be provided via contracts under which the Custodian is obligated to pay would be excluded for allocation purposes.

11. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated December 15, 2011, stating that the Plan is qualified, as designed, under the Internal Revenue Code “IRC” and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan does not currently have any uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however,

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there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

12. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of registered investment companies managed by the Trustee and an annuity contract managed by the plan trustee and custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 9, 2014, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	3m Co.	Common Stock	75,196	116,688
	Abb Ltd Spons ADR	Common Stock	36,481	41,141
	Abbott Laboratories	Common Stock	82,979	89,807
	Abercrombie & Fitch Co. CI A	Common Stock	38,615	37,847
	Accenture PLC	Common Stock	40,554	66,023
	Access Midstream Partners LP	Common Stock	27,418	29,761
	Ace Ltd Ord Shs	Common Stock	25,948	38,617
	Actavis Plc Shs	Common Stock	41,190	42,000
	Adidas Ag-Spon ADR	Common Stock	19,944	41,171
	Affiliated Managers Group	Common Stock	26,702	50,533
	Air Liquide ADR France ADR	Common Stock	4,646	6,156
	Airgas	Common Stock	33,375	33,555
	Akorn Inc.	Common Stock	31,425	30,135
	Albemarle Corp	Common Stock	31,302	28,145
	Alexion Pharmaceutical	Common Stock	33,915	45,181
	Alliance Data Sys Corp	Common Stock	93,990	166,172
	Allianz SE - ADR	Common Stock	26,998	33,722
	Altria Group Inc	Common Stock	78,928	85,802
	Amadeus IT Holding-Unsp ADR	Common Stock	17,879	41,339
	Amazon Com Inc	Common Stock	91,907	173,075
	AMC Networks Inc A	Common Stock	43,714	44,272
	Amcort Ltd.	Common Stock	24,934	26,744
	American Express Co.	Common Stock	36,457	43,732
	American Tower REIT Inc	Common Stock	34,173	45,178
	Amerigas Partners-LP	Common Stock	24,762	25,449
	Amegen Inc.	Common Stock	54,550	65,710
	Anheuser Busch Inbev	Common Stock	49,831	61,640
	AOL Inc.	Common Stock	36,409	44,802
	Aon PLC	Common Stock	32,883	43,539
	Apartment Investment & Management Co. CI A	Common Stock	56,532	55,007
	Apple Inc	Common Stock	183,441	242,361
	Applied Material	Common Stock	31,401	31,470
	Ares Capital Crp	Common Stock	46,977	47,535
	Arm Holdings Plc Spon ADR	Common Stock	35,461	47,725
	Asml Holding Nv	Common Stock	33,858	48,818
	Astrazeneca Plc Sponsored ADR	Common Stock	64,150	80,743
	At&T Inc	Common Stock	84,143	79,110
	Atwood Oceanics Inc.	Common Stock	49,027	49,386
	Autoliv Inc.	Common Stock	42,327	56,824
	Autonation	Common Stock	25,424	36,423
	Avago Technologies Ltd	Common Stock	75,118	93,702
	Avalonbay Communities Inc.	Common Stock	72,816	63,371
	B/E Aerospace Inc.	Common Stock	68,142	78,588
	Baidu Inc	Common Stock	65,003	88,051
	Banco Bradesco- Sponsored ADR	Common Stock	46,108	36,437

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Bce Inc Com	Common Stock	78,805	77,056
	Belle International ADR	Common Stock	21,781	15,808
	Biogen Idec Inc	Common Stock	52,400	109,872
	Biomarin Pharmaceutical	Common Stock	37,084	36,019
	Blackrock 2001 Term Tr Inc	Common Stock	38,603	59,180
	Boeing Company	Common Stock	61,410	114,515
	Borg Warner Automotive Inc	Common Stock	28,347	46,964
	Boston Properties Inc.	Common Stock	91,429	87,121
	Brambles Ltd Unspn ADR	Common Stock	21,919	29,441
	Bre Properties Inc	Common Stock	35,316	36,984
	Bristol-Myers Squibb Co	Common Stock	71,262	94,235
	British American Tobacco	Common Stock	40,996	52,958
	British Sky Broadcasting ADR	Common Stock	37,871	44,759
	Brookdale Senior Living Inc	Common Stock	23,313	22,260
	Bunzl PLC - Spons ADR	Common Stock	22,900	49,564
	Camden Ppty Tr	Common Stock	51,203	46,357
	Canadian Natl Ry Co	Common Stock	19,436	29,993
	Carlsberg As-B-Spon ADR	Common Stock	37,136	38,410
	Carpenter Technologies Delaware	Common Stock	52,265	52,870
	Carrizo Oil & Gas Inc	Common Stock	34,846	38,010
	Catamaran Corp	Common Stock	28,537	26,958
	CBRE Group Inc	Common Stock	51,682	51,548
	CBS Corp Cl B	Common Stock	25,680	50,227
	Celgene Corp	Common Stock	82,228	139,230
	Cenovus Energy Inc	Common Stock	19,044	17,734
	Centrica PLC ADR	Common Stock	29,843	33,773
	Cerner Corp	Common Stock	26,830	39,352
	CGI Group Inc Cl A	Common Stock	22,633	33,025
	Charles Schwab Corporation	Common Stock	22,624	24,856
	Check Point Software Techs Ltd	Common Stock	80,742	84,429
	Cheung Kong Hlgs Adr	Common Stock	26,370	31,794
	Chevron Corp	Common Stock	118,185	135,153
	China Mobile Ltd ADR	Common Stock	15,784	17,203
	Chipotle Mexican Grill - Cl A	Common Stock	18,575	22,910
	Cielo SA Sponsored ADR	Common Stock	10,687	18,816
	Ciena Corp	Common Stock	21,805	23,451
	Cisco systems Inc	Common Stock	75,822	80,299
	CIT Group Inc	Common Stock	87,387	89,403
	Cnooc Ltd Spd Adr	Common Stock	45,815	42,786
	Coca-Cola Amatil LTD Spon ADR	Common Stock	17,174	16,628
	Coca-Cola Company	Common Stock	45,884	52,918
	Coca-Cola Enterprises	Common Stock	18,223	26,169
	Cognizant Tech Solutns Cl. A	Common Stock	28,153	41,705
	Comcast Corp Cl A	Common Stock	34,010	40,377
	Comcast Corp Spl Cl A	Common Stock	23,475	54,668

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Comerica Inc.	Common Stock	35,816	37,462
	Community Health Sys	Common Stock	50,622	51,051
	Compass Group Plc	Common Stock	33,201	59,564
	Con-way Inc	Common Stock	38,588	38,717
	Conocophillips	Common Stock	65,932	83,014
	Constellium Nv- Class A	Common Stock	66,572	66,320
	Corrections Corp Of America	Common Stock	48,556	40,793
	Costco Wholesale Corp-New	Common Stock	22,136	33,326
	Covidien PLC	Common Stock	33,918	36,842
	Crown Castle Intl Corp	Common Stock	35,245	43,691
	Crown Holdings Inc	Common Stock	58,101	59,055
	CubeSmart	Common Stock	22,024	28,676
	Cullen Frost Bankers	Common Stock	28,031	36,173
	Cvs Caremark Corp	Common Stock	117,292	168,261
	Dana Holding Corp	Common Stock	34,381	29,391
	Danaher Corp Del	Common Stock	126,928	192,151
	DDR Corp	Common Stock	44,226	46,448
	Delphi automotive PLC	Common Stock	55,371	69,330
	Delta Air Lines Inc	Common Stock	12,929	21,399
	Denso Corp Adr	Common Stock	17,721	26,662
	Deutsche Boerse Ag Unspn ADR	Common Stock	14,790	23,009
	Deutsche Post Ag-Spon ADR	Common Stock	17,572	26,057
	Deutsche Telekom Ag Sponsored Adr	Common Stock	23,021	30,136
	Diageo Plc Sposored Adr New	Common Stock	77,374	102,361
	Diamond Offshore Drill	Common Stock	87,381	70,012
	Dillards Department Store	Common Stock	21,257	27,316
	Discovery Communications Inc	Common Stock	22,745	38,157
	Disney Walt Co	Common Stock	51,987	73,802
	Dolby Laboratories Inc A	Common Stock	29,856	30,501
	Dollar General Corp	Common Stock	47,918	57,485
	Dominion Resources	Common Stock	98,420	111,396
	Duke Realty Corporation	Common Stock	34,542	29,719
	Dupont Farbro Technology	Common Stock	17,824	18,928
	E I Du Pont De Nemours & Co	Common Stock	55,649	69,518
	Eaton Corp	Common Stock	39,244	49,859
	Ebay Inc	Common Stock	65,148	74,177
	Ecolab Inc	Common Stock	19,438	37,329
	Edwards Lifesciences	Common Stock	38,549	29,460
	El Paso Pipeline Partners LP	Common Stock	90,949	88,020
	Eli Lilly & Company	Common Stock	66,419	79,050
	Elizabeth Arden Inc	Common Stock	35,041	35,450
	Enbridge Energy Partners LP	Common Stock	74,638	75,033
	Encana Corp	Common Stock	18,408	17,256
	Energy Transfer Equity LP	Common Stock	267,143	304,972
	Energy Transfer Partners	Common Stock	108,744	118,279

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Enersys Inc	Common Stock	14,337	29,017
	Entegris Inc	Common Stock	21,610	27,804
	Enterprise Products Pptns LP	Common Stock	551,218	597,429
	EPR Properties	Common Stock	40,437	44,195
	Eqt Midstream Partners Lp	Common Stock	30,064	34,686
	Equity One	Common Stock	20,177	22,193
	Equity Res Property	Common Stock	75,307	65,927
	Ericsson L M Telephone Co ADR B	Common Stock	24,932	24,382
	Essex Property Trust Inc.	Common Stock	66,591	61,709
	Estee Lauder Cos Cl A	Common Stock	26,266	36,756
	EV Energy Partner LP	Common Stock	29,276	28,501
	Evercore Partners Inc Cl A	Common Stock	24,412	34,134
	Expedia Inc	Common Stock	40,971	70,287
	Express Scripts Inc Cl A	Common Stock	35,747	38,702
	Extra Space Storage Inc	Common Stock	28,668	45,753
	Exxon-Mobil Corporation	Common Stock	75,468	87,740
	F5 Networks Inc	Common Stock	27,875	31,256
	Facebook Inc - A	Common Stock	36,957	61,262
	Family Dollar Stores	Common Stock	35,491	37,098
	Fanuc Ltd Unsp ADR	Common Stock	35,331	42,564
	Federal Express Corp	Common Stock	35,184	53,626
	Federal Realty Invt Tr	Common Stock	38,115	38,536
	Fei Co	Common Stock	18,679	37,710
	Fidelity National Information	Common Stock	18,184	22,062
	Fifth Third Bancorp	Common Stock	47,194	47,318
	Finistar Corp	Common Stock	21,857	22,915
	First American Financial	Common Stock	40,623	40,890
	First Industrial Realty	Common Stock	47,094	64,495
	First Niagara Financial Grp	Common Stock	39,835	40,091
	First Republic Bank/San Fran	Common Stock	37,744	49,209
	Fiserv Inc	Common Stock	51,463	51,669
	Fleetcor Technologies Inc	Common Stock	20,358	60,343
	Flowserve Corp	Common Stock	30,595	31,532
	Fmc Corp	Common Stock	47,094	47,163
	Fomento Econom Spon Adr Mex Units	Common Stock	9,936	15,855
	Franklin Resources Inc	Common Stock	32,195	38,564
	Galaxy entertainment Grp SDR	Common Stock	12,235	35,154
	Gartner Inc	Common Stock	33,039	54,069
	General Electric Co	Common Stock	55,928	75,401
	General Growth Properties	Common Stock	85,397	87,385
	General Mills	Common Stock	44,377	56,798
	General Motors Co	Common Stock	57,253	57,381
	Genesis Energy L.P.	Common Stock	169,866	176,372
	Gentex Corp	Common Stock	29,652	32,848
	Genuine Parts Co.	Common Stock	50,840	66,552

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For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Gilead Sciences Inc	Common Stock	38,851	75,851
	Global Pmts Inc	Common Stock	49,498	50,367
	GNC Holdings Inc-CI A	Common Stock	104,845	106,847
	Goldman Sachs Group Inc	Common Stock	44,109	70,549
	Google Inc CI A	Common Stock	168,625	290,264
	Graphic Packaging Holding Co	Common Stock	54,906	55,680
	Grupo Televisa (adr)	Common Stock	27,816	41,638
	Hanger Inc	Common Stock	10,171	14,910
	Harman Int'l	Common Stock	64,596	63,434
	Hartford Financial Services Group	Common Stock	57,182	57,062
	HCA Holdings Inc	Common Stock	61,761	63,216
	HCP Inc	Common Stock	132,306	111,829
	Health Care Reit Inc	Common Stock	124,332	112,497
	Heartland Payment Systems	Common Stock	18,111	42,464
	Helmerich & Payne	Common Stock	59,089	69,534
	Hertz Global Holdings Inc	Common Stock	61,354	67,973
	Hilton Worldwide Holdings In	Common Stock	27,195	27,568
	Home Depot Inc	Common Stock	51,481	54,015
	Honeywell International	Common Stock	41,665	58,751
	Host Hotels & Resorts Inc	Common Stock	77,240	95,392
	Hsbc Hldgs PLC	Common Stock	51,760	66,156
	HSN Inc	Common Stock	50,137	49,840
	Huntington Bancshares	Common Stock	46,902	47,044
	Hutchison Whampoa Ltd Adr	Common Stock	26,252	37,944
	IAC/InteractiveCorp	Common Stock	97,390	126,043
	Imperial Tobacco Grp. Adr	Common Stock	30,448	37,879
	Incyte Corporation	Common Stock	5,265	15,138
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	33,464	33,217
	Informatica	Common Stock	32,621	28,843
	Ingredion Inc	Common Stock	31,928	32,519
	Intel Corporation	Common Stock	84,705	85,392
	Interactive Brokers Growth A	Common Stock	13,658	14,263
	International Game Technology	Common Stock	36,918	37,373
	Interxion Holdings N.V Shs	Common Stock	16,284	17,023
	Intl Business Machines Inc	Common Stock	86,665	84,782
	Intuit	Common Stock	28,728	30,681
	Isis Pharmaceuticals	Common Stock	36,086	37,489
	Janus Capital Group Inc	Common Stock	20,201	28,797
	Jazz Pharmaceuticals PLC	Common Stock	25,000	43,663
	Johnson & Johnson	Common Stock	169,189	221,373
	Johnson Controls Inc.	Common Stock	25,930	34,935
	Jones Lang Lasalle Inc	Common Stock	20,007	24,062
	JPMorgan Chase & Co	Common Stock	153,983	209,534
	Julius Baer Group Ltd-Un ADR	Common Stock	25,324	30,224
	Kansas City Southern	Common Stock	16,083	17,336

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SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Kapstone Paper And Packaging	Common Stock	13,865	41,113
	Kar Auction Services Inc	Common Stock	25,896	26,595
	Keppel Corp Ltd - Spons ADR	Common Stock	25,000	30,671
	Keryx Biopharmaceuticals	Common Stock	14,721	13,351
	Kilroy Realty Corp	Common Stock	32,728	31,814
	Kimberly Clark	Common Stock	49,248	62,676
	Kinder Morgan Energypartners LP Com Un	Common Stock	202,419	202,215
	Kinder Morgan Inc	Common Stock	64,498	62,388
	Kingfisher Plc	Common Stock	17,449	25,654
	Komatsu Ltd Sponsored ADR New	Common Stock	27,623	22,700
	Kraft Foods Group Inc	Common Stock	76,165	89,383
	Lasalle Hotel Properties	Common Stock	23,597	23,114
	Lennar Corp	Common Stock	38,550	38,571
	Liberty Global PLC	Common Stock	39,678	43,521
	Linkedin Corp - A	Common Stock	27,902	25,152
	Linn Energy LLC Units	Common Stock	100,269	110,074
	Lockheed Martin Corp	Common Stock	52,268	95,588
	Lorillard Inc	Common Stock	56,491	67,202
	Lowes Co Inc	Common Stock	40,864	41,870
	Magellan Midstream Partners	Common Stock	187,676	206,070
	Mandiri Persero ADR	Common Stock	21,655	23,657
	Manhattan Assoc. Inc	Common Stock	14,923	15,625
	Marketaxess Holdings Inc	Common Stock	14,581	14,724
	Markwest Energy Partners LP	Common Stock	194,964	194,885
	Mastercard Inc A	Common Stock	32,846	63,495
	Mcdonalds Corp	Common Stock	14,293	15,331
	Mckesson Hhoc Inc	Common Stock	23,525	23,887
	Medassets Inc	Common Stock	43,655	43,626
	Medical Propertied Trust Inc	Common Stock	16,360	12,635
	Medivation Inc	Common Stock	21,360	21,124
	Mercadolibre Inc	Common Stock	39,158	53,895
	Merck & Company Inc	Common Stock	81,431	92,593
	Metlife Inc	Common Stock	105,148	130,001
	Michael Kors Hldgs Ltd Shs	Common Stock	20,111	26,874
	Micron Tech. Inc.	Common Stock	44,330	44,588
	Microsoft Corporation	Common Stock	114,041	141,111
	Momenta Pharmaceuticals Inc	Common Stock	14,339	14,515
	Monsanto Company	Common Stock	106,230	165,967
	Morgan Stanley	Common Stock	42,342	50,113
	MRC Global inc	Common Stock	51,632	52,423
	Nasdaq OMX Group	Common Stock	23,896	25,313
	Nevistar International	Common Stock	26,317	26,733
	Ncr Corp New	Common Stock	64,014	64,714
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	78,995	92,576
	Neustar Inc-Class A	Common Stock	29,475	29,866

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For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Nextera Energy Inc	Common Stock	64,602	78,770
	Nielsen NV	Common Stock	14,550	16,429
	Nike Inc	Common Stock	44,049	51,037
	Noble Energy Inc	Common Stock	113,205	113,948
	Nordson Corp	Common Stock	27,159	39,230
	Novartis Ag Sponsored	Common Stock	20,419	29,901
	Novo-Nordisk As	Common Stock	14,897	24,204
	Nuance Communications Inc	Common Stock	30,289	30,780
	NXP Semiconductors Nv	Common Stock	49,624	78,357
	O Reilly Automotive Inc	Common Stock	21,963	29,989
	Occidental Petroleum Corp.	Common Stock	36,431	35,758
	Old Dominion Freight Line	Common Stock	29,227	30,327
	Oneok partners LP	Common Stock	159,059	165,795
	Oracle Corp	Common Stock	74,692	83,254
	Owens III Inc	Common Stock	40,621	41,147
	Packaging Corp Amer	Common Stock	25,245	25,312
	Parexel Intl Corp	Common Stock	17,028	24,804
	Pebblebrook Hotel Trust	Common Stock	43,874	52,292
	Pennsylvania Real Estate Investment Trust	Common Stock	15,504	17,082
	Pentair Ltd (pnr 10/01/12)	Common Stock	46,575	46,602
	Pepsico Inc	Common Stock	28,374	27,951
	Petsmart Inc.	Common Stock	33,224	53,762
	Pfizer Incorporated	Common Stock	86,558	126,533
	Philip Morris International	Common Stock	183,788	208,763
	Pioneer Natural Resources Co	Common Stock	37,580	36,814
	Plains All American Pipeline Lp	Common Stock	223,834	230,635
	Polaris Inds Inc	Common Stock	32,956	63,645
	Ppg Industries Inc.	Common Stock	52,976	63,915
	Precision Castparts	Common Stock	87,912	140,575
	Priceline Group Inc/The	Common Stock	61,567	123,214
	Procter & Gamble Co	Common Stock	36,719	43,799
	Prologis	Common Stock	115,600	122,748
	Prudential Finl Inc	Common Stock	21,226	38,364
	Public Storage	Common Stock	71,003	77,668
	Publicis Groupe Adr	Common Stock	34,027	56,851
	PVH Corp	Common Stock	47,039	47,607
	Qualcomm	Common Stock	42,451	47,891
	Quanta Svcs Inc	Common Stock	45,322	45,762
	Ralph Lauren Corp	Common Stock	32,027	35,844
	Ramco-Gershenson Properties	Common Stock	4,904	6,265
	Range Resource Corp.	Common Stock	73,082	93,331
	Raytheon Co	Common Stock	50,121	81,630
	Reed Elsevier Plc Spon ADR	Common Stock	39,908	73,081
	Regency Energy Partners LP	Common Stock	81,774	83,244
	Regions Finl Corp Com	Common Stock	36,623	36,840

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Reinsurance Group of America A	Common Stock	44,262	44,511
	Relience Steel & Aluminum	Common Stock	43,412	43,608
	Renaissance Re Holdings	Common Stock	34,532	36,503
	Rent A Center Inc	Common Stock	31,110	30,840
	Retail Properties of Amer A	Common Stock	5,007	5,495
	Rite Aid Corp	Common Stock	37,420	37,065
	Robert Half Intl Inc	Common Stock	46,511	60,382
	Roche Hldg Ltd - Spons Adr	Common Stock	37,536	64,795
	Rockwood Holdings Inc	Common Stock	42,829	43,152
	Ross Stores Inc	Common Stock	31,369	38,064
	Rovi Corp	Common Stock	69,948	65,075
	Royal Dutch Shell PLC ADR B	Common Stock	119,036	127,387
	Salesforce.Com Inc	Common Stock	56,527	91,671
	Salix Pharmaceuticals	Common Stock	25,023	33,098
	Sally Beauty Co Inc	Common Stock	13,917	15,992
	Sap Aktiengesellschaft Adr	Common Stock	41,944	65,094
	Saul Centers Inc	Common Stock	24,878	27,683
	Sba Communications Crp	Common Stock	26,304	39,170
	Schlumberger Ltd	Common Stock	54,319	56,048
	Schneider Elect Sa	Common Stock	26,661	36,592
	Sei Investments Co	Common Stock	39,077	39,077
	Seniors Housing Properties Trust	Common Stock	20,006	19,896
	Servicenow Inc	Common Stock	14,962	17,867
	Sherwin Williams	Common Stock	46,736	52,298
	Shire PLC ADR	Common Stock	23,157	40,692
	Signet Jewelers Ltd ADR	Common Stock	66,197	97,352
	Silgan Holding Inc	Common Stock	34,682	37,648
	Simon Ppty Group Inc	Common Stock	220,315	265,063
	Skyworks Solutions Inc	Common Stock	53,682	54,978
	SL Green Rlty Corp	Common Stock	83,064	94,412
	Smith & Nephew Plc Spdn Adr New	Common Stock	28,164	35,440
	Snap On Inc	Common Stock	29,746	30,118
	Spectrum Brands Holdings Inc	Common Stock	15,674	15,874
	St. Jude Medical	Common Stock	15,423	24,284
	Starbucks Corp.	Common Stock	97,275	142,043
	State Street Corp	Common Stock	22,799	27,815
	Strategic Hotels & Resorts Inc	Common Stock	21,738	31,818
	Suncor Energy Inc	Common Stock	37,578	39,957
	Sunstone Hotel Investors Inc	Common Stock	28,857	32,642
	Superior Energy Services	Common Stock	40,226	40,580
	Swedbank ADR	Common Stock	16,254	28,961
	Syngenta Ag Sponsored Adr	Common Stock	24,287	33,895
	Taiwan Semiconductor	Common Stock	27,828	36,729
	Targa Resources Partners LP	Common Stock	64,776	68,095
	Target Corp	Common Stock	31,329	37,203

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Taubman Centers Inc	Common Stock	46,821	38,224
	Tenneco Inc	Common Stock	31,017	31,114
	Teva Pharmaceutical Industries LTD ADR	Common Stock	55,518	46,533
	Thermo Fisher Scientific Inc	Common Stock	32,846	56,900
	Tibco Software Inc	Common Stock	43,143	37,227
	Total Fina Ef Sa Adr	Common Stock	38,327	45,646
	Total System Services Inc	Common Stock	43,234	60,636
	Towers Watson & Co	Common Stock	27,001	57,425
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	27,355	36,820
	Transcanada Corp	Common Stock	23,433	30,136
	Travelers Cos Inc	Common Stock	97,784	132,188
	Twenty-First Century Fox Inc A	Common Stock	81,025	98,652
	Tyco International LTD	Common Stock	27,806	40,055
	UBS AG	Common Stock	19,947	20,906
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	27,694	28,087
	Unilever N V - Ny Shares	Common Stock	121,819	139,316
	Union Pacific Corp.	Common Stock	121,726	196,896
	United Parcel Service	Common Stock	36,142	47,706
	United Rentals Inc	Common Stock	74,377	121,290
	United Technologies Corp.	Common Stock	73,608	102,761
	United Therapeutics Del	Common Stock	11,251	21,824
	Universal Health Services	Common Stock	27,212	56,719
	Valeant Pharmaceuticals Intl	Common Stock	48,254	49,895
	Validus Holdings ltd	Common Stock	41,414	42,305
	Valmont Industries	Common Stock	31,465	38,026
	Ventas Inc	Common Stock	60,822	63,924
	Verizon Communications	Common Stock	124,568	133,710
	Visa Inc Class A Shares	Common Stock	47,149	134,053
	Visteon Corp Com	Common Stock	43,212	46,923
	Vodafone Group Plc ADR	Common Stock	77,992	107,788
	Volkswagen Ag Spons ADR Pfd	Common Stock	16,842	28,446
	Vornado Realty Trust Com	Common Stock	78,371	84,706
	Wabtec	Common Stock	29,794	60,530
	Wal-Mart Stores Inc	Common Stock	50,309	52,408
	Wells Fargo & Co New	Common Stock	97,020	112,592
	Wesco International Inc	Common Stock	29,509	29,598
	Whiting Petroleum Corp	Common Stock	33,892	42,876
	Whole Foods Market Inc.	Common Stock	24,985	32,905
	Williams Partners LP	Common Stock	133,185	136,508
	Williams Sonoma Inc	Common Stock	33,212	44,176
	Wisdom Tree Investments Inc.	Common Stock	28,543	29,948
	Workday Inc-Class A	Common Stock	6,898	6,985
	WPP PLC ADR	Common Stock	31,959	63,977
	Wuxi Pharmatech Inc ADR	Common Stock	29,966	37,190

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Wyndham Worldwide Corp	Common Stock	18,407	43,551
	Wynn Resorts Ltd	Common Stock	25,514	35,346
	XL Group PLC	Common Stock	33,933	43,876
	Zoetis Inc	Common Stock	43,205	43,668
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	118,148	112,799
	Advisors Series Trust PIA BBB	Mutual Funds	776,303	695,228
	Doubleline Total Return Bond I	Mutual Funds	3,966,377	3,847,340
	Dupont Capital Emg Mkts-I	Mutual Funds	606,173	626,120
	Eaton Vance High Yield Mun-I	Mutual Funds	2,002,422	2,018,091
	Federated Adjust Rate Sec In	Mutual Funds	61,374	60,635
	Harbor Intl	Mutual Funds	3,181,235	3,458,026
	Lord Abbett Sht Dur Income F	Mutual Funds	600,000	600,000
	MFS Value I	Mutual Funds	12,753	13,155
	Morgan Stanley Bank Deposit Program	Mutual Funds	874,979	874,979
	Pimco Total Return Instl	Mutual Funds	3,811,754	3,683,518
	T. Rowe Price Gr Stk	Mutual Funds	235	245
	T. Rowe Price Mid Value	Mutual Funds	4,951	5,152
	Templeton Global Bond Fs - Ad	Mutual Funds	534,780	2,107,266
	Vanguard 500 Index Fund Signal	Mutual Funds	7,031,319	8,100,906
	Vanguard FTSE Emerging Market	Exchange Traded Funds	3,107,499	3,110,102
	AT&T Inc	Corporate Bonds, 3.785% Due 08-15-21	124,328	112,454
	Conoco Inc	Corporate Bonds, 6.950% Due 04-15-29	91,341	112,611
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	79,202	118,378
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	104,680	116,024
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	121,213	118,774
	Pfizer Inc	Corporate Bonds, 6.200% Due 03-15-19	108,971	113,904
	Thermo Fisher Scientific Inc	Corporate Bonds, 3.600% Due 08-15-21	122,734	115,952
	Verizon Communications	Corporate Bonds, 6.100% Due 04-15-18	116,150	115,856
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	114,019	114,076
	FHLMC Note	Treasury Bonds, 0.750% Due 11-25-14	416,552	415,102
	FNMA Note	Treasury Bonds, 0.500% Due 03-30-16	266,636	266,085
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	137,422	147,450
	US Treasury Note	Treasury Bonds, 4.625% Due 02-15-17	234,313	225,276
	US Treasury Note	Treasury Bonds, 2.375% Due 10-31-14	232,146	226,058
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	259,974	260,831
	US Treasury Note/Bond	Treasury Bonds, 4.625% Due 02-15-40	77,470	73,044
	US Treasury Note/Bond	Treasury Bonds, 1.75% Due 05-15-22	123,556	112,640
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	114,637	111,161
	Liquid Markets Fund LP	Limited Partnerships	285,732	120,214
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,582,234	3,961,515
	* Corporate Servces Pass Through Acct	Cash & Equivalents	18,980	18,980
	Morgan Stanley Cash Acct	Cash & Equivalents	1,611,726	1,611,726
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	914,870	914,870

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	* PNC Cash	Cash & Equivalents	12,575	12,575
	* Prudential Short Term	Cash & Equivalents	751,918	751,918
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,418,114
				<u>65,424,433</u>

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2013

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (i) - Single transactions in excess of 5% of beginning Plan assets:</u>						
Vanguard 500 Index Fund Signal	Mutual Funds					
	1 Purchase	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	\$ -
	1 Purchase	\$ 3,300,000		\$ 3,300,000	\$ 3,300,000	\$ -
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
JPMorgan Intl Value Funds Ins	Mutual Funds					
	6 Sales		\$ 3,108,927	\$ 3,059,147	\$ 3,108,927	\$ 49,779
Vanguard 500 Index Fund Signal	Mutual Funds					
	5 Purchases	\$ 7,403,579		\$ 7,403,579	\$ 7,403,579	\$ -

Note: Columns (e) and (f) are not applicable.

There was no category (ii) and (iv) transactions for 2013.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	3m Co.	Common Stock	75,196	116,688
	Abb Ltd Spons ADR	Common Stock	36,481	41,141
	Abbott Laboratories	Common Stock	82,979	89,807
	Abercrombie & Fitch Co. CI A	Common Stock	38,615	37,847
	Accenture PLC	Common Stock	40,554	66,023
	Access Midstream Partners LP	Common Stock	27,418	29,761
	Ace Ltd Ord Shs	Common Stock	25,948	38,617
	Actavis Plc Shs	Common Stock	41,190	42,000
	Adidas Ag-Spon ADR	Common Stock	19,944	41,171
	Affiliated Managers Group	Common Stock	26,702	50,533
	Air Liquide ADR France ADR	Common Stock	4,646	6,156
	Airgas	Common Stock	33,375	33,555
	Akorn Inc.	Common Stock	31,425	30,135
	Albemarle Corp	Common Stock	31,302	28,145
	Alexion Pharmaceutical	Common Stock	33,915	45,181
	Alliance Data Sys Corp	Common Stock	93,990	166,172
	Allianz SE - ADR	Common Stock	26,998	33,722
	Altria Group Inc	Common Stock	78,928	85,802
	Amadeus IT Holding-Unsp ADR	Common Stock	17,879	41,339
	Amazon Com Inc	Common Stock	91,907	173,075
	AMC Networks Inc A	Common Stock	43,714	44,272
	Amcort Ltd.	Common Stock	24,934	26,744
	American Express Co.	Common Stock	36,457	43,732
	American Tower REIT Inc	Common Stock	34,173	45,178
	Amerigas Partners-LP	Common Stock	24,762	25,449
	Amegen Inc.	Common Stock	54,550	65,710
	Anheuser Busch Inbev	Common Stock	49,831	61,640
	AOL Inc.	Common Stock	36,409	44,802
	Aon PLC	Common Stock	32,883	43,539
	Apartment Investment & Management Co. CI A	Common Stock	56,532	55,007
	Apple Inc	Common Stock	183,441	242,361
	Applied Material	Common Stock	31,401	31,470
	Ares Capital Crp	Common Stock	46,977	47,535
	Arm Holdings Plc Spon ADR	Common Stock	35,461	47,725
	Asml Holding Nv	Common Stock	33,858	48,818
	Astrazeneca Plc Sponsored ADR	Common Stock	64,150	80,743
	At&t Inc	Common Stock	84,143	79,110
	Atwood Oceanics Inc.	Common Stock	49,027	49,386
	Autoliv Inc.	Common Stock	42,327	56,824
	Autonation	Common Stock	25,424	36,423
	Avago Technologies Ltd	Common Stock	75,118	93,702
	Avalonbay Communities Inc.	Common Stock	72,816	63,371
	B/E Aerospace Inc.	Common Stock	68,142	78,588
	Baidu Inc	Common Stock	65,003	88,051
	Banco Bradesco- Sponsored ADR	Common Stock	46,108	36,437

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Bce Inc Com	Common Stock	78,805	77,056
	Belle International ADR	Common Stock	21,781	15,808
	Biogen Idec Inc	Common Stock	52,400	109,872
	Biomarin Pharmaceutical	Common Stock	37,084	36,019
	Blackrock 2001 Term Tr Inc	Common Stock	38,603	59,180
	Boeing Company	Common Stock	61,410	114,515
	Borg Warner Automotive Inc	Common Stock	28,347	46,964
	Boston Properties Inc.	Common Stock	91,429	87,121
	Brambles Ltd Unspn ADR	Common Stock	21,919	29,441
	Bre Properties Inc	Common Stock	35,316	36,984
	Bristol-Myers Squibb Co	Common Stock	71,262	94,235
	British American Tobacco	Common Stock	40,996	52,958
	British Sky Broadcasting ADR	Common Stock	37,871	44,759
	Brookdale Senior Living Inc	Common Stock	23,313	22,260
	Bunzl PLC - Spons ADR	Common Stock	22,900	49,564
	Camden Ppty Tr	Common Stock	51,203	46,357
	Canadian Natl Ry Co	Common Stock	19,436	29,993
	Carlsberg As-B-Spon ADR	Common Stock	37,136	38,410
	Carpenter Technologies Delaware	Common Stock	52,265	52,870
	Carrizo Oil & Gas Inc	Common Stock	34,846	38,010
	Catamaran Corp	Common Stock	28,537	26,958
	CBRE Group Inc	Common Stock	51,682	51,548
	CBS Corp Cl B	Common Stock	25,680	50,227
	Celgene Corp	Common Stock	82,228	139,230
	Cenovus Energy Inc	Common Stock	19,044	17,734
	Centrica PLC ADR	Common Stock	29,843	33,773
	Cerner Corp	Common Stock	26,830	39,352
	CGI Group Inc Cl A	Common Stock	22,633	33,025
	Charles Schwab Corporation	Common Stock	22,624	24,856
	Check Point Software Techs Ltd	Common Stock	80,742	84,429
	Cheung Kong Hlgs Adr	Common Stock	26,370	31,794
	Chevron Corp	Common Stock	118,185	135,153
	China Mobile Ltd ADR	Common Stock	15,784	17,203
	Chipotle Mexican Grill - Cl A	Common Stock	18,575	22,910
	Cielo SA Sponsored ADR	Common Stock	10,687	18,816
	Ciena Corp	Common Stock	21,805	23,451
	Cisco systems Inc	Common Stock	75,822	80,299
	CIT Group Inc	Common Stock	87,387	89,403
	Cnooc Ltd Spd Adr	Common Stock	45,815	42,786
	Coca-Cola Amatil LTD Spon ADR	Common Stock	17,174	16,628
	Coca-Cola Company	Common Stock	45,884	52,918
	Coca-Cola Enterprises	Common Stock	18,223	26,169
	Cognizant Tech Solutns Cl. A	Common Stock	28,153	41,705
	Comcast Corp Cl A	Common Stock	34,010	40,377
	Comcast Corp Spl Cl A	Common Stock	23,475	54,668

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Comerica Inc.	Common Stock	35,816	37,462
	Community Health Sys	Common Stock	50,622	51,051
	Compass Group Plc	Common Stock	33,201	59,564
	Con-way Inc	Common Stock	38,588	38,717
	Conocophillips	Common Stock	65,932	83,014
	Constellium Nv- Class A	Common Stock	66,572	66,320
	Corrections Corp Of America	Common Stock	48,556	40,793
	Costco Wholesale Corp-New	Common Stock	22,136	33,326
	Covidien PLC	Common Stock	33,918	36,842
	Crown Castle Intl Corp	Common Stock	35,245	43,691
	Crown Holdings Inc	Common Stock	58,101	59,055
	CubeSmart	Common Stock	22,024	28,676
	Cullen Frost Bankers	Common Stock	28,031	36,173
	Cvs Caremark Corp	Common Stock	117,292	168,261
	Dana Holding Corp	Common Stock	34,381	29,391
	Danaher Corp Del	Common Stock	126,928	192,151
	DDR Corp	Common Stock	44,226	46,448
	Delphi automotive PLC	Common Stock	55,371	69,330
	Delta Air Lines Inc	Common Stock	12,929	21,399
	Denso Corp Adr	Common Stock	17,721	26,662
	Deutsche Boerse Ag Unspn ADR	Common Stock	14,790	23,009
	Deutsche Post Ag-Spon ADR	Common Stock	17,572	26,057
	Deutsche Telekom Ag Sponsored Adr	Common Stock	23,021	30,136
	Diageo Plc Sposored Adr New	Common Stock	77,374	102,361
	Diamond Offshore Drill	Common Stock	87,381	70,012
	Dillards Department Store	Common Stock	21,257	27,316
	Discovery Communications Inc	Common Stock	22,745	38,157
	Disney Walt Co	Common Stock	51,987	73,802
	Dolby Laboratories Inc A	Common Stock	29,856	30,501
	Dollar General Corp	Common Stock	47,918	57,485
	Dominion Resources	Common Stock	98,420	111,396
	Duke Realty Corporation	Common Stock	34,542	29,719
	Dupont Farbro Technology	Common Stock	17,824	18,928
	E I Du Pont De Nemours & Co	Common Stock	55,649	69,518
	Eaton Corp	Common Stock	39,244	49,859
	Ebay Inc	Common Stock	65,148	74,177
	Ecolab Inc	Common Stock	19,438	37,329
	Edwards Lifesciences	Common Stock	38,549	29,460
	El Paso Pipeline Partners LP	Common Stock	90,949	88,020
	Eli Lilly & Company	Common Stock	66,419	79,050
	Elizabeth Arden Inc	Common Stock	35,041	35,450
	Enbridge Energy Partners LP	Common Stock	74,638	75,033
	Encana Corp	Common Stock	18,408	17,256
	Energy Transfer Equity LP	Common Stock	267,143	304,972
	Energy Transfer Partners	Common Stock	108,744	118,279

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Enersys Inc	Common Stock	14,337	29,017
	Entegris Inc	Common Stock	21,610	27,804
	Enterprise Products Pptns LP	Common Stock	551,218	597,429
	EPR Properties	Common Stock	40,437	44,195
	Eqt Midstream Partners Lp	Common Stock	30,064	34,686
	Equity One	Common Stock	20,177	22,193
	Equity Res Property	Common Stock	75,307	65,927
	Ericsson L M Telephone Co ADR B	Common Stock	24,932	24,382
	Essex Property Trust Inc.	Common Stock	66,591	61,709
	Estee Lauder Cos Cl A	Common Stock	26,266	36,756
	EV Energy Partner LP	Common Stock	29,276	28,501
	Evercore Partners Inc Cl A	Common Stock	24,412	34,134
	Expedia Inc	Common Stock	40,971	70,287
	Express Scripts Inc Cl A	Common Stock	35,747	38,702
	Extra Space Storage Inc	Common Stock	28,668	45,753
	Exxon-Mobil Corporation	Common Stock	75,468	87,740
	F5 Networks Inc	Common Stock	27,875	31,256
	Facebook Inc - A	Common Stock	36,957	61,262
	Family Dollar Stores	Common Stock	35,491	37,098
	Fanuc Ltd Unsp ADR	Common Stock	35,331	42,564
	Federal Express Corp	Common Stock	35,184	53,626
	Federal Realty Inv't Tr	Common Stock	38,115	38,536
	Fei Co	Common Stock	18,679	37,710
	Fidelity National Information	Common Stock	18,184	22,062
	Fifth Third Bancorp	Common Stock	47,194	47,318
	Finistar Corp	Common Stock	21,857	22,915
	First American Financial	Common Stock	40,623	40,890
	First Industrial Realty	Common Stock	47,094	64,495
	First Niagara Financial Grp	Common Stock	39,835	40,091
	First Republic Bank/San Fran	Common Stock	37,744	49,209
	Fiserv Inc	Common Stock	51,463	51,669
	Fleetcor Technologies Inc	Common Stock	20,358	60,343
	Flowserve Corp	Common Stock	30,595	31,532
	Fmc Corp	Common Stock	47,094	47,163
	Fomento Econom Spon ADR Mex Units	Common Stock	9,936	15,855
	Franklin Resources Inc	Common Stock	32,195	38,564
	Galaxy entertainment Grp SDR	Common Stock	12,235	35,154
	Gartner Inc	Common Stock	33,039	54,069
	General Electric Co	Common Stock	55,928	75,401
	General Growth Properties	Common Stock	85,397	87,385
	General Mills	Common Stock	44,377	56,798
	General Motors Co	Common Stock	57,253	57,381
	Genesis Energy L.P.	Common Stock	169,866	176,372
	Gentex Corp	Common Stock	29,652	32,848
	Genuine Parts Co.	Common Stock	50,840	66,552

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Gilead Sciences Inc	Common Stock	38,851	75,851
	Global Pmts Inc	Common Stock	49,498	50,367
	GNC Holdings Inc-CI A	Common Stock	104,845	106,847
	Goldman Sachs Group Inc	Common Stock	44,109	70,549
	Google Inc CI A	Common Stock	168,625	290,264
	Graphic Packaging Holding Co	Common Stock	54,906	55,680
	Grupo Televisa (adr)	Common Stock	27,816	41,638
	Hanger Inc	Common Stock	10,171	14,910
	Harman Int'l	Common Stock	64,596	63,434
	Hartford Financial Services Group	Common Stock	57,182	57,062
	HCA Holdings Inc	Common Stock	61,761	63,216
	HCP Inc	Common Stock	132,306	111,829
	Health Care Reit Inc	Common Stock	124,332	112,497
	Heartland Payment Systems	Common Stock	18,111	42,464
	Helmerich & Payne	Common Stock	59,089	69,534
	Hertz Global Holdings Inc	Common Stock	61,354	67,973
	Hilton Worldwide Holdings In	Common Stock	27,195	27,568
	Home Depot Inc	Common Stock	51,481	54,015
	Honeywell International	Common Stock	41,665	58,751
	Host Hotels & Resorts Inc	Common Stock	77,240	95,392
	Hsbc Hldgs PLC	Common Stock	51,760	66,156
	HSN Inc	Common Stock	50,137	49,840
	Huntington Bancshares	Common Stock	46,902	47,044
	Hutchison Whampoa Ltd Adr	Common Stock	26,252	37,944
	IAC/InteractiveCorp	Common Stock	97,390	126,043
	Imperial Tobacco Grp. Adr	Common Stock	30,448	37,879
	Incyte Corporation	Common Stock	5,265	15,138
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	33,464	33,217
	Informatica	Common Stock	32,621	28,843
	Ingredion Inc	Common Stock	31,928	32,519
	Intel Corporation	Common Stock	84,705	85,392
	Interactive Brokers Growth A	Common Stock	13,658	14,263
	International Game Technology	Common Stock	36,918	37,373
	Interxion Holdings N.V Shs	Common Stock	16,284	17,023
	Intl Business Machines Inc	Common Stock	86,665	84,782
	Intuit	Common Stock	28,728	30,681
	Isis Pharmaceuticals	Common Stock	36,086	37,489
	Janus Capital Group Inc	Common Stock	20,201	28,797
	Jazz Pharmaceuticals PLC	Common Stock	25,000	43,663
	Johnson & Johnson	Common Stock	169,189	221,373
	Johnson Controls Inc.	Common Stock	25,930	34,935
	Jones Lang Lasalle Inc	Common Stock	20,007	24,062
	JPMorgan Chase & Co	Common Stock	153,983	209,534
	Julius Baer Group Ltd-Un ADR	Common Stock	25,324	30,224
	Kansas City Southern	Common Stock	16,083	17,336

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Kapstone Paper And Packaging	Common Stock	13,865	41,113
	Kar Auction Services Inc	Common Stock	25,896	26,595
	Keppel Corp Ltd - Spons ADR	Common Stock	25,000	30,671
	Keryx Biopharmaceuticals	Common Stock	14,721	13,351
	Kilroy Realty Corp	Common Stock	32,728	31,814
	Kimberly Clark	Common Stock	49,248	62,676
	Kinder Morgan Energypartners LP Com Un	Common Stock	202,419	202,215
	Kinder Morgan Inc	Common Stock	64,498	62,388
	Kingfisher Plc	Common Stock	17,449	25,654
	Komatsu Ltd Sponsored ADR New	Common Stock	27,623	22,700
	Kraft Foods Group Inc	Common Stock	76,165	89,383
	Lasalle Hotel Properties	Common Stock	23,597	23,114
	Lennar Corp	Common Stock	38,550	38,571
	Liberty Global PLC	Common Stock	39,678	43,521
	Linkedin Corp - A	Common Stock	27,902	25,152
	Linn Energy LLC Units	Common Stock	100,269	110,074
	Lockheed Martin Corp	Common Stock	52,268	95,588
	Lorillard Inc	Common Stock	56,491	67,202
	Lowes Co Inc	Common Stock	40,864	41,870
	Magellan Midstream Partners	Common Stock	187,676	206,070
	Mandiri Persero ADR	Common Stock	21,655	23,657
	Manhattan Assoc. Inc	Common Stock	14,923	15,625
	Marketaxess Holdings Inc	Common Stock	14,581	14,724
	Markwest Energy Partners LP	Common Stock	194,964	194,885
	Mastercard Inc A	Common Stock	32,846	63,495
	Mcdonalds Corp	Common Stock	14,293	15,331
	Mckesson Hhoc Inc	Common Stock	23,525	23,887
	Medassets Inc	Common Stock	43,655	43,626
	Medical Propertied Trust Inc	Common Stock	16,360	12,635
	Medivation Inc	Common Stock	21,360	21,124
	Mercadolibre Inc	Common Stock	39,158	53,895
	Merck & Company Inc	Common Stock	81,431	92,593
	Metlife Inc	Common Stock	105,148	130,001
	Michael Kors Hldgs Ltd Shs	Common Stock	20,111	26,874
	Micron Tech. Inc.	Common Stock	44,330	44,588
	Microsoft Corporation	Common Stock	114,041	141,111
	Momenta Pharmaceuticals Inc	Common Stock	14,339	14,515
	Monsanto Company	Common Stock	106,230	165,967
	Morgan Stanley	Common Stock	42,342	50,113
	MRC Global inc	Common Stock	51,632	52,423
	Nasdaq OMX Group	Common Stock	23,896	25,313
	Nevistar International	Common Stock	26,317	26,733
	Ncr Corp New	Common Stock	64,014	64,714
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	78,995	92,576
	Neustar Inc-Class A	Common Stock	29,475	29,866

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SALARIED EMPLOYEES PENSION PLAN
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For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Nextera Energy Inc	Common Stock	64,602	78,770
	Nielsen NV	Common Stock	14,550	16,429
	Nike Inc	Common Stock	44,049	51,037
	Noble Energy Inc	Common Stock	113,205	113,948
	Nordson Corp	Common Stock	27,159	39,230
	Novartis Ag Sponsored	Common Stock	20,419	29,901
	Novo-Nordisk As	Common Stock	14,897	24,204
	Nuance Communications Inc	Common Stock	30,289	30,780
	NXP Semiconductors Nv	Common Stock	49,624	78,357
	O Reilly Automotive Inc	Common Stock	21,963	29,989
	Occidental Petroleum Corp.	Common Stock	36,431	35,758
	Old Dominion Freight Line	Common Stock	29,227	30,327
	Oneok partners LP	Common Stock	159,059	165,795
	Oracle Corp	Common Stock	74,692	83,254
	Owens III Inc	Common Stock	40,621	41,147
	Packaging Corp Amer	Common Stock	25,245	25,312
	Parexel Intl Corp	Common Stock	17,028	24,804
	Pebblebrook Hotel Trust	Common Stock	43,874	52,292
	Pennsylvania Real Estate Investment Trust	Common Stock	15,504	17,082
	Pentair Ltd (pnr 10/01/12)	Common Stock	46,575	46,602
	Pepsico Inc	Common Stock	28,374	27,951
	Petsmart Inc.	Common Stock	33,224	53,762
	Pfizer Incorporated	Common Stock	86,558	126,533
	Philip Morris International	Common Stock	183,788	208,763
	Pioneer Natural Resources Co	Common Stock	37,580	36,814
	Plains All American Pipeline Lp	Common Stock	223,834	230,635
	Polaris Inds Inc	Common Stock	32,956	63,645
	Ppg Industries Inc.	Common Stock	52,976	63,915
	Precision Castparts	Common Stock	87,912	140,575
	Priceline Group Inc/The	Common Stock	61,567	123,214
	Procter & Gamble Co	Common Stock	36,719	43,799
	Prologis	Common Stock	115,600	122,748
	Prudential Finl Inc	Common Stock	21,226	38,364
	Public Storage	Common Stock	71,003	77,668
	Publicis Groupe Adr	Common Stock	34,027	56,851
	PVH Corp	Common Stock	47,039	47,607
	Qualcomm	Common Stock	42,451	47,891
	Quanta Svcs Inc	Common Stock	45,322	45,762
	Ralph Lauren Corp	Common Stock	32,027	35,844
	Ramco-Gershenson Properties	Common Stock	4,904	6,265
	Range Resource Corp.	Common Stock	73,082	93,331
	Raytheon Co	Common Stock	50,121	81,630
	Reed Elsevier Plc Spon ADR	Common Stock	39,908	73,081
	Regency Energy Partners LP	Common Stock	81,774	83,244
	Regions Finl Corp Com	Common Stock	36,623	36,840

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Reinsurance Group of America A	Common Stock	44,262	44,511
	Relience Steel & Aluminum	Common Stock	43,412	43,608
	Renaissance Re Holdings	Common Stock	34,532	36,503
	Rent A Center Inc	Common Stock	31,110	30,840
	Retail Properties of Amer A	Common Stock	5,007	5,495
	Rite Aid Corp	Common Stock	37,420	37,065
	Robert Half Intl Inc	Common Stock	46,511	60,382
	Roche Hldg Ltd - Spons Adr	Common Stock	37,536	64,795
	Rockwood Holdings Inc	Common Stock	42,829	43,152
	Ross Stores Inc	Common Stock	31,369	38,064
	Rovi Corp	Common Stock	69,948	65,075
	Royal Dutch Shell PLC ADR B	Common Stock	119,036	127,387
	Salesforce.Com Inc	Common Stock	56,527	91,671
	Salix Pharmaceuticals	Common Stock	25,023	33,098
	Sally Beauty Co Inc	Common Stock	13,917	15,992
	Sap Aktiengesellschaft Adr	Common Stock	41,944	65,094
	Saul Centers Inc	Common Stock	24,878	27,683
	Sba Communications Crp	Common Stock	26,304	39,170
	Schlumberger Ltd	Common Stock	54,319	56,048
	Schneider Elect Sa	Common Stock	26,661	36,592
	Sei Investments Co	Common Stock	39,077	39,077
	Seniors Housing Properties Trust	Common Stock	20,006	19,896
	Servicenow Inc	Common Stock	14,962	17,867
	Sherwin Williams	Common Stock	46,736	52,298
	Shire PLC ADR	Common Stock	23,157	40,692
	Signet Jewelers Ltd ADR	Common Stock	66,197	97,352
	Silgan Holding Inc	Common Stock	34,682	37,648
	Simon Ppty Group Inc	Common Stock	220,315	265,063
	Skyworks Solutions Inc	Common Stock	53,682	54,978
	SL Green Rlty Corp	Common Stock	83,064	94,412
	Smith & Nephew Plc Spdn Adr New	Common Stock	28,164	35,440
	Snap On Inc	Common Stock	29,746	30,118
	Spectrum Brands Holdings Inc	Common Stock	15,674	15,874
	St. Jude Medical	Common Stock	15,423	24,284
	Starbucks Corp.	Common Stock	97,275	142,043
	State Street Corp	Common Stock	22,799	27,815
	Strategic Hotels & Resorts Inc	Common Stock	21,738	31,818
	Suncor Energy Inc	Common Stock	37,578	39,957
	Sunstone Hotel Investors Inc	Common Stock	28,857	32,642
	Superior Energy Services	Common Stock	40,226	40,580
	Swedbank ADR	Common Stock	16,254	28,961
	Syngenta Ag Sponsored Adr	Common Stock	24,287	33,895
	Taiwan Semiconductor	Common Stock	27,828	36,729
	Targa Resources Partners LP	Common Stock	64,776	68,095
	Target Corp	Common Stock	31,329	37,203

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Taubman Centers Inc	Common Stock	46,821	38,224
	Tenneco Inc	Common Stock	31,017	31,114
	Teva Pharmaceutical Industries LTD ADR	Common Stock	55,518	46,533
	Thermo Fisher Scientific Inc	Common Stock	32,846	56,900
	Tibco Software Inc	Common Stock	43,143	37,227
	Total Fina Ef Sa Adr	Common Stock	38,327	45,646
	Total System Services Inc	Common Stock	43,234	60,636
	Towers Watson & Co	Common Stock	27,001	57,425
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	27,355	36,820
	Transcanada Corp	Common Stock	23,433	30,136
	Travelers Cos Inc	Common Stock	97,784	132,188
	Twenty-First Century Fox Inc A	Common Stock	81,025	98,652
	Tyco International LTD	Common Stock	27,806	40,055
	UBS AG	Common Stock	19,947	20,906
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	27,694	28,087
	Unilever N V - Ny Shares	Common Stock	121,819	139,316
	Union Pacific Corp.	Common Stock	121,726	196,896
	United Parcel Service	Common Stock	36,142	47,706
	United Rentals Inc	Common Stock	74,377	121,290
	United Technologies Corp.	Common Stock	73,608	102,761
	United Therapeutics Del	Common Stock	11,251	21,824
	Universal Health Services	Common Stock	27,212	56,719
	Valeant Pharmaceuticals Intl	Common Stock	48,254	49,895
	Validus Holdings ltd	Common Stock	41,414	42,305
	Valmont Industries	Common Stock	31,465	38,026
	Ventas Inc	Common Stock	60,822	63,924
	Verizon Communications	Common Stock	124,568	133,710
	Visa Inc Class A Shares	Common Stock	47,149	134,053
	Visteon Corp Com	Common Stock	43,212	46,923
	Vodafone Group Plc ADR	Common Stock	77,992	107,788
	Volkswagen Ag Spons ADR Pfd	Common Stock	16,842	28,446
	Vornado Realty Trust Com	Common Stock	78,371	84,706
	Wabtec	Common Stock	29,794	60,530
	Wal-Mart Stores Inc	Common Stock	50,309	52,408
	Wells Fargo & Co New	Common Stock	97,020	112,592
	Wesco International Inc	Common Stock	29,509	29,598
	Whiting Petroleum Corp	Common Stock	33,892	42,876
	Whole Foods Market Inc.	Common Stock	24,985	32,905
	Williams Partners LP	Common Stock	133,185	136,508
	Williams Sonoma Inc	Common Stock	33,212	44,176
	Wisdom Tree Investments Inc.	Common Stock	28,543	29,948
	Workday Inc-Class A	Common Stock	6,898	6,985
	WPP PLC ADR	Common Stock	31,959	63,977
	Wuxi Pharmatech Inc ADR	Common Stock	29,966	37,190

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Wyndham Worldwide Corp	Common Stock	18,407	43,551
	Wynn Resorts Ltd	Common Stock	25,514	35,346
	XL Group PLC	Common Stock	33,933	43,876
	Zoetis Inc	Common Stock	43,205	43,668
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	118,148	112,799
	Advisors Series Trust PIA BBB	Mutual Funds	776,303	695,228
	Doubleline Total Return Bond I	Mutual Funds	3,966,377	3,847,340
	Dupont Capital Emg Mkts-I	Mutual Funds	606,173	626,120
	Eaton Vance High Yield Mun-I	Mutual Funds	2,002,422	2,018,091
	Federated Adjust Rate Sec In	Mutual Funds	61,374	60,635
	Harbor Intl	Mutual Funds	3,181,235	3,458,026
	Lord Abbett Sht Dur Income F	Mutual Funds	600,000	600,000
	MFS Value I	Mutual Funds	12,753	13,155
	Morgan Stanley Bank Deposit Program	Mutual Funds	874,979	874,979
	Pimco Total Return Instl	Mutual Funds	3,811,754	3,683,518
	T. Rowe Price Gr Stk	Mutual Funds	235	245
	T. Rowe Price Mid Value	Mutual Funds	4,951	5,152
	Templeton Global Bond Fs - Ad	Mutual Funds	534,780	2,107,266
	Vanguard 500 Index Fund Signal	Mutual Funds	7,031,319	8,100,906
	Vanguard FTSE Emerging Market	Exchange Traded Funds	3,107,499	3,110,102
	AT&T Inc	Corporate Bonds, 3.785% Due 08-15-21	124,328	112,454
	Conoco Inc	Corporate Bonds, 6.950% Due 04-15-29	91,341	112,611
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	79,202	118,378
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	104,680	116,024
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	121,213	118,774
	Pfizer Inc	Corporate Bonds, 6.200% Due 03-15-19	108,971	113,904
	Thermo Fisher Scientific Inc	Corporate Bonds, 3.600% Due 08-15-21	122,734	115,952
	Verizon Communications	Corporate Bonds, 6.100% Due 04-15-18	116,150	115,856
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	114,019	114,076
	FHLMC Note	Treasury Bonds, 0.750% Due 11-25-14	416,552	415,102
	FNMA Note	Treasury Bonds, 0.500% Due 03-30-16	266,636	266,085
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	137,422	147,450
	US Treasury Note	Treasury Bonds, 4.625% Due 02-15-17	234,313	225,276
	US Treasury Note	Treasury Bonds, 2.375% Due 10-31-14	232,146	226,058
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	259,974	260,831
	US Treasury Note/Bond	Treasury Bonds, 4.625% Due 02-15-40	77,470	73,044
	US Treasury Note/Bond	Treasury Bonds, 1.75% Due 05-15-22	123,556	112,640
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	114,637	111,161
	Liquid Markets Fund LP	Limited Partnerships	285,732	120,214
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,582,234	3,961,515
	* Corporate Serivces Pass Through Acct	Cash & Equivalents	18,980	18,980
	Morgan Stanley Cash Acct	Cash & Equivalents	1,611,726	1,611,726
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	914,870	914,870

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	* PNC Cash	Cash & Equivalents	12,575	12,575
	* Prudential Short Term	Cash & Equivalents	751,918	751,918
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,418,114
				<u>65,424,433</u>

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2013

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (i) - Single transactions in excess of 5% of beginning Plan assets:</u>						
Vanguard 500 Index Fund Signal	Mutual Funds					
	1 Purchase	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	\$ -
	1 Purchase	\$ 3,300,000		\$ 3,300,000	\$ 3,300,000	\$ -
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
JPMorgan Intl Value Funds Ins	Mutual Funds					
	6 Sales		\$ 3,108,927	\$ 3,059,147	\$ 3,108,927	\$ 49,779
Vanguard 500 Index Fund Signal	Mutual Funds					
	5 Purchases	\$ 7,403,579		\$ 7,403,579	\$ 7,403,579	\$ -

Note: Columns (e) and (f) are not applicable.
There was no category (ii) and (iv) transactions for 2013.