

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 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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 RETIREMENT SAVINGS 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>022</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>022</u>	1c Effective date of plan <u>07/01/1978</u>	
1b Three-digit plan number (PN) ▶	<u>022</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 Plan Sponsor's telephone number <u>469-549-7100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>35-0564120</u>	2c Plan 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 Plan 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.	10/15/2015	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	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		3b Administrator's EIN	
		3c Administrator's telephone number	
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	3186
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	2746
a(2) Total number of active participants at the end of the plan year		6a(2)	2741
b Retired or separated participants receiving benefits		6b	3
c Other retired or separated participants entitled to future benefits.....		6c	453
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	3197
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	3197
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	3095
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	139
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: 2J 2K 2E 2G 2R 2S 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance		(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ <u>1</u> A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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
		2014
		This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan OVERHEAD DOOR CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	022
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
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

(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
06-1050034	93629	74010	3197	01/01/2014	12/31/2014

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).
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(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
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(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	6851831
5 Current value of plan's interest under this contract in separate accounts at year end	5	90693010

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 ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year.....	7b	13484033
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c Additions: (1) Contributions deposited during the year.....	7c(1)	1662290	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	249957	
(4) Transferred from separate account.....	7c(4)	255172	
(5) Other (specify below)	7c(5)	3170414	

▶ **LOAN REPAYMENTS, TRANSFERS IN FORFEITURE CREDITS**

(6) Total additions.....	7c(6)	5337833
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d Total of balance and additions (add lines 7b and 7c(6))	7d	18821866
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1268429	
(2) Administration charge made by carrier	7e(2)	3730	
(3) Transferred to separate account.....	7e(3)	8193591	
(4) Other (specify below)	7e(4)	2504285	

▶ **LOAN INITIATIONS, TRANSFERS OUT MISCELLANEOUS OUT FORFEITURES DEBITS**

(5) Total deductions.....	7e(5)	11970035
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	6851831
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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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>OVERHEAD DOOR CORPORATION RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) <u>022</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 Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

06-1050034

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

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64	NONE	50962	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	45500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE PRUDENTIAL INSURANCE COMPANY OF

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

PRUDENTIAL INVESTMENT MANAGEMENT SE

13-4122960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
63 71	NONE	852	Yes ☒ No ☐	Yes ☒ No ☐	102	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	20,000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2014 TO 12/31/2014 GUARANTEED INCOME FUND	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2014</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<p>A Name of plan <u>OVERHEAD DOOR CORPORATION RETIREMENT SAVINGS PLAN</u></p>	<p>B Three-digit plan number (PN) ▶ <u>022</u></p>	
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OVERHEAD DOOR CORPORATION</u></p>	<p>D Employer Identification Number (EIN) <u>35-0564120</u></p>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2060</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-700</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>72093</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG BAL</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-697</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>970339</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2010</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-677</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>782675</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2015</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-678</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7672444</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2020</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-679</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18447738</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2025</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-680</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22009816</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG 2030</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-681</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15018966</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG 2035**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-682	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11596353
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG 2040**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-683	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7214284
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG 2045**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-684	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4356807
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG 2050**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-685	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1849836
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG 2055**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-686	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 701659
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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
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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> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>OVERHEAD DOOR CORPORATION RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) ► <u>022</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	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	1596385	1679391
	(2) Participant contributions.....	1b(2)	204291	226067
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	80706	
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	44887	
	(B) Common.....	1c(4)(B)	253487	
	(5) Partnership/joint venture interests	1c(5)	9324	
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	4327397	4739092
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	15018223	90693010
	(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)	84219800	25455087
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	13484033	6851831
	(15) Other.....	1c(15)		550264

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	119238533	130194742

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	119238533	130194742
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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)	6690061	
(B) Participants	2a(1)(B)	7937289	
(C) Others (including rollovers)	2a(1)(C)	1007538	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		15634888

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	194361	
(F) Other	2b(1)(F)	249957	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		444318

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	900445	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		900445

(3) Rents	2b(3)		
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(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)		125449
(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)		4539151
c Other income.....	2c		-1191
d Total income. Add all income amounts in column (b) and enter total.....	2d		21643060

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	10529322	
(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)		10529322
f Corrective distributions (see instructions).....	2f		7638
g Certain deemed distributions of participant loans (see instructions).....	2g		10104
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	139787	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		139787
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10686851

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		10956209
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			
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			
e Was this plan covered by a fidelity bond?	X		500000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan OVERHEAD DOOR CORPORATION RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶	022
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 Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670					
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	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN**

Financial Statements and Supplemental Schedule

**As of December 31, 2014 and 2013
And For the Year Ended December 31, 2014**

(With Report of Independent Certified Public Accountants)

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Supplemental schedules not filed herewith are omitted because of the absence of conditions under which they are required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Pension Plans Administrative Committee
of Overhead Door Corporation

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 3, 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, 2014 and 2013, and for the year ended December 31, 2014, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

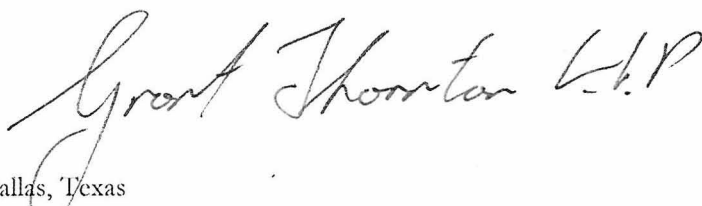
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Supplementary information

The supplemental Schedule H, Line 4i, Schedule of Assets (held at end of year) as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is 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 schedule.

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 schedule, other than that derived from the certified information described in Note 3, 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 13, 2015

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Investments at fair value		
Investments	\$ 123,550,192	\$ 113,110,460
Receivables:		
Employer contribution	1,679,391	1,596,385
Participant contribution	226,067	204,291
Notes receivable from participants	<u>4,739,092</u>	<u>4,327,397</u>
Total receivables	<u>6,644,550</u>	<u>6,128,073</u>
Net assets available for plan benefits	<u><u>\$ 130,194,742</u></u>	<u><u>\$ 119,238,533</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2014

	<u>2014</u>
ADDITIONS:	
Investment income	
Net appreciation in fair value of investments	\$ 4,663,409
Interest	249,957
Dividends	<u>900,445</u>
Total investment income	5,813,811
Interest income on notes receivable from participants	194,361
Contributions	
Employer	6,690,061
Employee	7,937,289
Rollover	<u>1,007,538</u>
Total contributions	15,634,888
Total additions	<u>21,643,060</u>
 DEDUCTIONS:	
Benefits paid to participants	10,547,064
Administrative expenses	<u>139,787</u>
Total deductions	<u>10,686,851</u>
Net increase	10,956,209
 Net assets available for benefits at beginning of year	<u>119,238,533</u>
Net assets available for benefits at end of year	<u><u>\$ 130,194,742</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

1. DESCRIPTION OF THE PLAN

The following description of the Overhead Door Corporation Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Overhead Door Corporation Retirement Savings Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Overhead Door Corporation (the “Company”) is the Plan sponsor. Information about the Plan, the vesting schedule, and investment options is contained in the pamphlet, *Overhead Door Corporation Retirement Savings Plan*; however, participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(b) Plan Document

Since December 2012, the Plan has used the Prudential Bank & Trust Company prototype plan document.

(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 document, Prudential Bank & Trust Company, FSB, (the “Trustee”) is responsible for the custody of all trust assets and trust financial matters. Recordkeeping for the Plan members is performed by Prudential Retirement and Insurance and Annuity Company (“PRIAC”). UBS was hired as an investment consultant in 2013.

(d) Eligibility

Substantially all salaried and hourly employees of the Company, excluding employees represented by a bargaining agreement who have not been specifically included, who have been employed by the Company for at least 30 days are eligible to participate in the Plan. Beginning on the first pay period after 90 days of employment, 2% of compensation is automatically deferred to the Plan unless the employee requests the deferral to be ceased or increased.

OVERHEAD DOOR CORPORATION
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As of December 31, 2014 and 2013
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(e) Contributions

Each year, participants may make pretax or Roth 401(k) contributions from 2% to 50% of their annual compensation, as defined, to the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans. The Company determines the level and type of Company contributions for each Plan year. The company matches 50% of the first 6% of employee contributions and additionally provides employees with a cash contribution up to 3% of their total quarterly pay.

Additionally, the Company may make additional incentive contributions at its discretion. No such discretionary contributions were made in 2014.

Participants direct the investment of their employee contributions, rollover contributions, and any Company matching contributions or discretionary contributions into a variety of registered investment company funds, multi-asset funds and the Prudential Self Directed Brokerage Fund, which allows participants to invest in individual securities other than the registered investment company or multi-asset fund options.

(f) Participant Accounts

Each participant's account is credited with the participant's and the Company's contributions and allocations of Plan earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(g) Vesting

Participants are vested immediately in their contributions and rollover contributions, plus actual earnings thereon. Employer contributions vest at a rate of 40% after completion of one year and thereafter at 20% per year of service until fully vested after four years.

(h) Forfeited Accounts

At December 31, 2014 and 2013, forfeited non-vested account balances totaled \$129,070 and \$105,997, respectively. Amounts are to be used to pay for administrative expenses and then to reduce employer contributions. During 2014, \$49,908 of forfeitures was used to pay administrative expenses and \$121,268 was used as Company contributions.

(i) Payment of Benefits

Participants have the right to withdraw the vested portion of their account balance upon retirement, termination, death, or disability, subject to certain tax penalties for early withdrawal. Participants also may make withdrawals due to financial hardship, as defined by the Plan.

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

Not more than one time in any year, may a participant withdraw all or part of the Company matching contribution balance, which has been in the Plan for more than two years, as permitted under the Internal Revenue Code.

(j) Notes Receivable From Participants

Participants with a vested account balance of at least \$2,000 may borrow from their accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 less the highest outstanding loan balance in the previous 12 months or 50% of their vested account balances. Participants may have up to two loans outstanding at any time. The loans are secured by the balance in the participants' accounts and bear interest at the prime rate plus 1%, as defined in the Plan document. Principal and interest is paid ratably through payroll deductions over a period not to exceed five years from the date of the loan, unless used to acquire a principal residence. As of December 31, 2014, interest rates range from 4.25% to 9.25%. Maturity dates on outstanding loans at December 31, 2014, are from various dates through December 2024.

(k) Investment Contract with Insurance Company

The Guaranteed Income Fund is the Plan's fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company (the "Investment Contract with Insurance Company"). At December 31, 2014, the contract value of the Investment Contract with Insurance Company approximated fair value, as the insurance company is obligated to pay the contract value no later than 90 days from the date the Plan provides notice to discontinue and the plan pays interest at guaranteed crediting rates that are determined in advance. Refer to Note 6 for further discussion of the guaranteed crediting rates. As contract value approximates fair value, no contract value adjustment was presented in the Plan's financial statements. Contract value represents contributions made under the contract, plus earnings at the guaranteed crediting rates, less losses, participant withdrawals, and administrative expenses. Investment Contract with Insurance Company is carried at contract value because that is the amount equal to the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

(l) Prudential Day One IncomeFlex Target Balanced Funds

The Prudential Day One IncomeFlex Target Balanced Funds are multi-asset class funds which allow participants to accumulate assets and for an additional fee convert their assets into an income stream supported by the general account of PRIAC. The asset allocation fund itself provides no guarantees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

(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) Investment Valuation and Income Recognition

Investments are recorded 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 5 for a discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis.

Interest is recorded as earned and dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes realized gains and losses on investments sold during the year as well as appreciation of the investment held at the end of the year.

(d) Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based upon the terms of the plan document.

(e) Payment of Benefits

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

(f) Administrative Expenses

Certain administrative expenses of the Plan may be paid by the Company at its discretion and, if not paid by the Company, shall be paid by the Plan. During 2014, the Company paid all administrative expenses of the Plan, except for \$49,908 paid through forfeitures, with the exception of participant loan origination and maintenance fees.

3. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

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 as being complete and accurate, including investments at fair value reported in the statements of net assets available for plan benefits, total investment income, notes receivable from participants and interest income on notes receivable from participants, as reported in the statement of changes in net assets available for plan benefits, the information disclosed in Note 4, and all information presented in the supplemental schedule, schedule H, line 4i – schedule of assets (held at end of

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee statements.

4. INVESTMENTS

Investments held in the Plan as of December 31, 2014, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2014</u>
Investments at fair value:	
Prudential Day One IncomeFlex Target 2025 Fund	\$ 22,009,816
Prudential Day One IncomeFlex Target 2020 Fund	18,447,738
Prudential Day One IncomeFlex Target 2030 Fund	15,018,966
Prudential Day One IncomeFlex Target 2035 Fund	11,596,353
Prudential Day One IncomeFlex Target 2015 Fund	7,672,444
Prudential Day One IncomeFlex Target 2040 Fund	7,214,284
Guaranteed Income Fund	6,851,831

Investments held in the Plan as of December 31, 2013, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2013</u>
Investments at fair value:	
JP Morgan Large Cap Growth R5 Fund	\$ 16,876,595
Prudential Day One IncomeFlex Target Balanced Fund	15,018,223
Vanguard Equity Income Fund	14,852,086
Guaranteed Income Fund	13,484,033
PIMCO Total Return Institutional Fund	11,610,425
Thornburg International Value R5 Fund	11,587,637
Wells Fargo Advantage Emerging Markets Eq 1 Fund	6,290,439
Wells Fargo Advantage Small Cap Value Fund	6,177,168
Royce 100 Fund	6,136,337

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

The net appreciation in fair value of investments and the investment income of the Plan for the year ended December 31, 2014, are as follows:

	<u>2014</u>
Net appreciation in fair value of investments:	
Registered investment companies	\$ 4,529,214
Prudential Day One IncomeFlex Target Funds	125,449
Common and preferred stock	8,737
Money market funds	9
	<u>\$ 4,663,409</u>

5. 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;
- 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, 2014 and 2013.

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Money market funds: Valued by quoted net asset value (NAV) in an active market at year end.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively 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 NAV and to transact at that price. The investment companies held by the Plan are deemed to be actively traded.

Investment contract with insurance company: PRIAC determines the contract value of the fully benefit responsive investment contract, which is the best estimate of fair value. Contract value represents contributions made under the contract, plus earnings, less losses, participant withdrawals, and administrative expenses. The guaranteed credit rate used to calculate earnings is the only significant unobservable input used to determine the fair value. Refer to Note 6 for the guaranteed credit rate.

Prudential Day One IncomeFlex Target Funds: Plan assets are represented by a “unit of account” and a per unit value whose value is the result of the accumulated values of underlying investments. The underlying investments are valued in the following ways:

Equity securities (stock): Valued at the closing price reported on the active market on which individual securities are traded.

Bonds: Securities are priced by industry standard vendors, such as Interactive Data Corporation, using inputs such as benchmark yields, reported trades, broker/dealer quotes, and issuer spreads. The pricing vendor also monitors market indices and industry and economic events, including credit rating agency actions. Prices are reviewed to ensure comfort and can be challenged with the vendor and/or overridden if the advisor believes that the different price would be more reflective of fair value.

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 sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of December 31, 2014:

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

Assets at Fair Values as of December 31, 2014

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies:				
Mid/large capital stocks	\$ 17,181,418	\$ -	\$ -	\$ 17,181,418
Fixed income	3,154,901	-	-	3,154,901
International	2,127,832	-	-	2,127,832
Small capital stocks	2,163,899	-	-	2,163,899
Specialty	827,036	-	-	827,036
	<u>25,455,086</u>	<u>-</u>	<u>-</u>	<u>25,455,086</u>
Investment contract with insurance company	-	-	6,851,831	6,851,831
Prudential Day One IncomeFlex				
Target Balanced Funds	-	90,693,010	-	90,693,010
Common and preferred stock	285,402	-	-	285,402
Mutual funds	162,886	-	-	162,886
Money market funds	101,977	-	-	101,977
Total assets at fair value	<u>\$ 26,005,351</u>	<u>\$ 90,693,010</u>	<u>\$ 6,851,831</u>	<u>\$ 123,550,192</u>

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
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The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

Assets at Fair Values as of December 31, 2013				
	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Mid/large capital stocks	\$ 38,201,019	\$ -	\$ -	\$ 38,201,019
Fixed income	11,610,425	-	-	11,610,425
International	18,600,398	-	-	18,600,398
Small capital stocks	12,313,505	-	-	12,313,505
Specialty	3,344,277	-	-	3,344,277
	<u>84,069,624</u>	<u>-</u>	<u>-</u>	<u>84,069,624</u>
Investment contract with insurance company	-	-	13,484,033	13,484,033
Prudential Day One IncomeFlex Target Balanced Fund	-	15,018,223	-	15,018,223
Common and preferred stock	298,371	-	-	298,371
Mutual funds	159,503	-	-	159,503
Money market funds	80,706	-	-	80,706
Total assets at fair value	<u>\$ 84,608,204</u>	<u>\$ 15,018,223</u>	<u>\$ 13,484,033</u>	<u>\$ 113,110,460</u>

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014. There were no unrealized gains or losses recorded in the Plan's assets classified within Level 3.

Fair Value Measurement Using Significant Unobservable Inputs (Level 3) December 31, 2014	
Balance, beginning of year	\$ 13,484,033
Realized gains	271,825
Purchases	5,001,607
Sales	(11,905,634)
Balance, end of year	<u>\$ 6,851,831</u>

6. INVESTMENT CONTRACT WITH INSURANCE COMPANY

Investment Contract with Insurance Company is maintained by PRIAC. PRIAC holds the contributions in a general account and is contractually obligated to repay the principal at a specified interest rate that is guaranteed to the Plan. Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
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rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis. In 2014 and 2013, the minimum crediting rate under the contract was 1.50%.

	December 31,	
	2014	2013
Average yields:		
Based on actual earnings ⁽¹⁾	1.85%	1.95%
Based on interest rate credited to participants ⁽²⁾	1.85%	1.95%

⁽¹⁾ Computed by dividing the actual one-day earnings of the contract credited to the Plan on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.

⁽²⁾ Computed by dividing the actual one-day earnings credited to participants on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.

The table below outlines the quantitative information about significant unobservable inputs used in Level 3 fair value measurements.

Instrument	Fair Value as of 12/31/2014	Principal Valuation Technique	Inputs	Observable / Unobservable	Range of Significant Input Values
Guaranteed Income Fund	\$6,851,831	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Unobservable	Gross guaranteed crediting rate must be greater than or equal to the contractual minimum crediting rate

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. The contract is directly between the Plan and PRIAC. The repayment of principal and interest credited to participants is a financial obligation of PRIAC. Given these provisions, PRIAC considers this contract to be benefit responsive. The contract with PRIAC does not have any restrictions that limit the Plan's ability to collect the full contract value. PRIAC may not terminate the contract or require the Plan to settle at an amount different than the contract value.

7. 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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
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certain investment securities it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statement of net assets available for benefits.

8. RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of registered investment companies managed by the Trustee; therefore, 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 (the "Code").

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions and to terminate the Plan subject to the provision of ERISA. In the event of termination of the Plan, all participants become fully vested and the net assets of the Plan are to be distributed by the Trustee in accordance with the provisions of ERISA.

10. INCOME TAX STATUS AND PLAN AMENDMENTS

By letter dated March 31, 2008, the Internal Revenue Service ("IRS") determined that the prototype sponsored by Prudential Insurance Company of America, and adopted by the Plan, was qualified under Section 401(a) of the IRC and is entitled to favorable tax treatment. Although the Plan has been amended since receipt of the determination letter, the Plan's management believes the Plan is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan qualifies under Section 401(a) of the IRC and the related trust is tax-exempt.

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, 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.

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 13, 2015, the date the financial statements were available to be issued. There were no events requiring recognition or additional disclosure in these financial statements.

SUPPLEMENTAL SCHEDULE

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	GUARANTEED INCOME FUND	Annuity Fund	**	\$ 6,851,831
	ARCH COAL INC	Corporate Stock - Common	**	\$ 183
	CANADIAN NATURAL RESOURCES LTD	Corporate Stock - Common	**	\$ 2,347
	CISCO SYS INC	Corporate Stock - Common	**	\$ 3,588
	COLUMBIA LABORATORIES INC	Corporate Stock - Common	**	\$ 2,979
	DEERE & COMPANY	Corporate Stock - Common	**	\$ 8,847
	DIREXION SHS ETF TR DAILY EMERGING MARKETS	Corporate Stock - Common	**	\$ 8,724
	FACEBOOK INC COM USD0.000006 CL A	Corporate Stock - Common	**	\$ 58,511
	FIRST SOLAR INC COM	Corporate Stock - Common	**	\$ 8,919
	GABELLI DIVID & INCOME TR	Corporate Stock - Common	**	\$ 4,332
	GABELLI GLOBAL SMALL & MID CAP VALUE TR	Corporate Stock - Common	**	\$ 209
	INTERNAP NETWORK SVC CORP COM	Corporate Stock - Common	**	\$ 716
	ISHARES INC MSCI AUSTRALIA INDEX FUND	Corporate Stock - Common	**	\$ 2,993
	ISONICS CORP COM NO PAR	Corporate Stock - Common	**	\$ 1
	LEGGETT & PLATT INC	Corporate Stock - Common	**	\$ 4,261
	MCDERMOTT INTL INC ISIN #PA5800371096	Corporate Stock - Common	**	\$ 437
	MCDONALDS CORP	Corporate Stock - Common	**	\$ 9,370
	MITSUBISHI UFJ FINL GROUP INC SPONSORED	Corporate Stock - Common	**	\$ 1,582
	NEXTERA ENERGY INC COM	Corporate Stock - Common	**	\$ 15,625
	NUANCE COMMUNICATIONS INC	Corporate Stock - Common	**	\$ 200
	PEABODY ENERGY CORP	Corporate Stock - Common	**	\$ 387
	PEPSICO INC	Corporate Stock - Common	**	\$ 4,728
	PETROLEO BRASILEIRO SA PETROBRAS	Corporate Stock - Common	**	\$ 920
	PHILIP MORRIS INTL INC COM	Corporate Stock - Common	**	\$ 4,073
	PHOTOTRONICS INC FRMLY PHOTRONIC LABS	Corporate Stock - Common	**	\$ 1,039
	POSCO ADR EACH REP 1/4 ORD KRW5000	Corporate Stock - Common	**	\$ 1,914
	POTASH CORP SASK INC ISIN #CA73755L1076	Corporate Stock - Common	**	\$ 3,567
	PROSHARES TR SHORT 20+ YR TREASURY	Corporate Stock - Common	**	\$ 2,515
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 987
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 12,550
	PROSHARES TR ULTRASHORT BASIC	Corporate Stock - Common	**	\$ 4,682
	PROSHARES TR ULTSHT FINLS NEW	Corporate Stock - Common	**	\$ 1,456
	PROSHARES TRUST PSHS ULSHT SP500	Corporate Stock - Common	**	\$ 816
	RAPTOR PHARMACEUTICAL CORP	Corporate Stock - Common	**	\$ 1,431
	SALEM COMMUNICATIONS CORP CL A	Corporate Stock - Common	**	\$ 31,999
	SEADRILL LIMITED SHS ISIN #BMG7945E1057	Corporate Stock - Common	**	\$ 1,313
	SIERRA WIRELESS INC COM	Corporate Stock - Common	**	\$ 11,137
	SUPERCONDUCTOR TECHNOLOGIES INC	Corporate Stock - Common	**	\$ 11
	SYNACOR INC COM USD0.01	Corporate Stock - Common	**	\$ 500
	TEARLAB CORP COM	Corporate Stock - Common	**	\$ 32
	TOTAL S A SPON ADR	Corporate Stock - Common	**	\$ 5,120
	TOY SHIPS INC ISIN #MHY8897Y1499	Corporate Stock - Common	**	\$ 1
	TRANSOCEAN LTD ZUG NAMEN-AKT	Corporate Stock - Common	**	\$ 770
	VALE S A ADR	Corporate Stock - Common	**	\$ 1,284
	VERIZON COMMUNICATIONS	Corporate Stock - Common	**	\$ 4,678
	WILLIAMS COS INC	Corporate Stock - Common	**	\$ 6,741
	YAHOO INC	Corporate Stock - Common	**	\$ 2,526
	YAMANA GOLD INC ISIN #CA98462Y1007	Corporate Stock - Common	**	\$ 905

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	APARTMENT INVT & MGMT CO PFD CL Z	Corporate Stock - Preferred	**	\$ 5,168
	ENTERGY ARK INC 1ST MTG BD 5.75%	Corporate Stock - Preferred	**	\$ 5,098
	GABELLI EQUITY TRUST INC	Corporate Stock - Preferred	**	\$ 2,236
	GULF POWER CO PFD 5.75% 06/01/2051	Corporate Stock - Preferred	**	\$ 7,671
	KKR FINL HLDGS LLC SR NT 7.50%	Corporate Stock - Preferred	**	\$ 2,736
	PARTNERRE PFD	Corporate Stock - Preferred	**	\$ 2,771
	PUBLIC STORAGE DEPOSITARY SH	Corporate Stock - Preferred	**	\$ 7,800
	PUBLIC STORAGE DEPOSITARY SH REPSTG	Corporate Stock - Preferred	**	\$ 5,198
	SENIOR HSG PPTYS TR SR NT 5.625%	Corporate Stock - Preferred	**	\$ 4,818
*	NATIONAL FINANCIAL-CASH	Interest Bearing Cash	**	\$ 101,977
*	PRU DAY ONE IFX TARG 2045	Multi-Asset Class Fund	**	\$ 4,356,807
*	PRU DAY ONE IFX TARG 2040	Multi-Asset Class Fund	**	\$ 7,214,284
*	PRU DAY ONE IFX TARG 2025	Multi-Asset Class Fund	**	\$ 22,009,816
*	PRU DAY ONE IFX TARG 2015	Multi-Asset Class Fund	**	\$ 7,672,444
*	PRU DAY ONE IFX TARG 2055	Multi-Asset Class Fund	**	\$ 701,659
*	PRU DAY ONE IFX TARG 2030	Multi-Asset Class Fund	**	\$ 15,018,966
*	PRU DAY ONE IFX TARG 2010	Multi-Asset Class Fund	**	\$ 782,675
*	PRU DAY ONE IFX TARG 2020	Multi-Asset Class Fund	**	\$ 18,447,738
*	PRU DAY ONE IFX TARG 2035	Multi-Asset Class Fund	**	\$ 11,596,353
*	PRU DAY ONE IFX TARG 2060	Multi-Asset Class Fund	**	\$ 72,093
*	PRU DAY ONE IFX TARG 2050	Multi-Asset Class Fund	**	\$ 1,849,836
*	PRU DAY ONE IFX TARG BAL	Multi-Asset Class Fund	**	\$ 970,339
	AMERICAN CENTURY GINNIE MAE	Mutual Fund	**	\$ 10,487
	ARTISAN MD CAP	Mutual Fund	**	\$ 10,615
	BLACKROCK TOTAL RETURN	Mutual Fund	**	\$ 3,154,901
	EATON VANCE INCOME FUND OF BOSTON CL A	Mutual Fund	**	\$ 8,182
	FIDELITY GLOBAL HIGH INCOME FUND	Mutual Fund	**	\$ 1,389
	FIDELITY LOW PR STK	Mutual Fund	**	\$ 4,580,308
	GABELLI UTILITIES	Mutual Fund	**	\$ 3,710
	G SACHS SM CAP VAL IR	Mutual Fund	**	\$ 1,423,403
	ING GLOBAL REAL ESTATE A	Mutual Fund	**	\$ 676,578
	JPM LARGE CAP GROWTH R5	Mutual Fund	**	\$ 5,247,766
	MAINSTAY LARGE CAP GROWTH FUND CLASS A	Mutual Fund	**	\$ 30,645
	METROPOLITAN WEST TOT RETURN BOND CL M	Mutual Fund	**	\$ 11,766
*	PRU JENN NAT RESOURCES Q	Mutual Fund	**	\$ 150,458
	RAINIER SMALL MID CAP EQUITY	Mutual Fund	**	\$ 10,071
	ROYCE 100 FUND INV SHARES	Mutual Fund	**	\$ 740,496
	SCOUT INTERNATIONAL	Mutual Fund	**	\$ 25,263
	SIT DIVIDEND GROWTH	Mutual Fund	**	\$ 1,166,616
	SOUND SHORE FD INC	Mutual Fund	**	\$ 25,820
	TEMPLETON GLOBAL BOND CLASS A	Mutual Fund	**	\$ 8,389
	THORNBURG INT VAL R5	Mutual Fund	**	\$ 1,522,835
	TURNER SMALL CAPITAL GROWTH INV CL	Mutual Fund	**	\$ 6,596
	VANGUARD EQU INCO ADMIRAL	Mutual Fund	**	\$ 3,579,656
	VANGUARD NAT RES LLC COM UNIT REPSTG LTD	Mutual Fund	**	\$ 3,014
	VANGUARD TOTAL ST MARK	Mutual Fund	**	\$ 1,700,282

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(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
	VANGUARD TOT STK ADMIRAL	Mutual Fund	**	\$ 906,790
	WELLS FARGO ADV EMG MK IN	Mutual Fund	**	\$ 604,997
	WESTCORE SMALL CAP VALUE FUND	Mutual Fund	**	\$ 6,939
				<u>\$ 123,550,192</u>
*	Notes receivable from participants	Various maturity dates through December 2024 with interest rates from 4.25% to 9.25%	n/a	4,739,092
	* Indicates party-in-interest			
	** Investments are participant-directed; thus cost information is not required			

**OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN**

Financial Statements and Supplemental Schedule

**As of December 31, 2014 and 2013
And For the Year Ended December 31, 2014**

(With Report of Independent Certified Public Accountants)

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Supplemental schedules not filed herewith are omitted because of the absence of conditions under which they are required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Pension Plans Administrative Committee
of Overhead Door Corporation

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 3, 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, 2014 and 2013, and for the year ended December 31, 2014, 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 H, Line 4i, Schedule of Assets (held at end of year) as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is 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 schedule.

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 schedule, other than that derived from the certified information described in Note 3, 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 13, 2015

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Investments at fair value		
Investments	\$ 123,550,192	\$ 113,110,460
Receivables:		
Employer contribution	1,679,391	1,596,385
Participant contribution	226,067	204,291
Notes receivable from participants	<u>4,739,092</u>	<u>4,327,397</u>
Total receivables	<u>6,644,550</u>	<u>6,128,073</u>
Net assets available for plan benefits	<u><u>\$ 130,194,742</u></u>	<u><u>\$ 119,238,533</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2014

	<u>2014</u>
ADDITIONS:	
Investment income	
Net appreciation in fair value of investments	\$ 4,663,409
Interest	249,957
Dividends	<u>900,445</u>
Total investment income	5,813,811
Interest income on notes receivable from participants	194,361
Contributions	
Employer	6,690,061
Employee	7,937,289
Rollover	<u>1,007,538</u>
Total contributions	15,634,888
Total additions	<u>21,643,060</u>
 DEDUCTIONS:	
Benefits paid to participants	10,547,064
Administrative expenses	<u>139,787</u>
Total deductions	<u>10,686,851</u>
Net increase	10,956,209
 Net assets available for benefits at beginning of year	<u>119,238,533</u>
Net assets available for benefits at end of year	<u><u>\$ 130,194,742</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

1. DESCRIPTION OF THE PLAN

The following description of the Overhead Door Corporation Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Overhead Door Corporation Retirement Savings Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Overhead Door Corporation (the “Company”) is the Plan sponsor. Information about the Plan, the vesting schedule, and investment options is contained in the pamphlet, *Overhead Door Corporation Retirement Savings Plan*; however, participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(b) Plan Document

Since December 2012, the Plan has used the Prudential Bank & Trust Company prototype plan document.

(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 document, Prudential Bank & Trust Company, FSB, (the “Trustee”) is responsible for the custody of all trust assets and trust financial matters. Recordkeeping for the Plan members is performed by Prudential Retirement and Insurance and Annuity Company (“PRIAC”). UBS was hired as an investment consultant in 2013.

(d) Eligibility

Substantially all salaried and hourly employees of the Company, excluding employees represented by a bargaining agreement who have not been specifically included, who have been employed by the Company for at least 30 days are eligible to participate in the Plan. Beginning on the first pay period after 90 days of employment, 2% of compensation is automatically deferred to the Plan unless the employee requests the deferral to be ceased or increased.

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

(e) Contributions

Each year, participants may make pretax or Roth 401(k) contributions from 2% to 50% of their annual compensation, as defined, to the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans. The Company determines the level and type of Company contributions for each Plan year. The company matches 50% of the first 6% of employee contributions and additionally provides employees with a cash contribution up to 3% of their total quarterly pay.

Additionally, the Company may make additional incentive contributions at its discretion. No such discretionary contributions were made in 2014.

Participants direct the investment of their employee contributions, rollover contributions, and any Company matching contributions or discretionary contributions into a variety of registered investment company funds, multi-asset funds and the Prudential Self Directed Brokerage Fund, which allows participants to invest in individual securities other than the registered investment company or multi-asset fund options.

(f) Participant Accounts

Each participant's account is credited with the participant's and the Company's contributions and allocations of Plan earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(g) Vesting

Participants are vested immediately in their contributions and rollover contributions, plus actual earnings thereon. Employer contributions vest at a rate of 40% after completion of one year and thereafter at 20% per year of service until fully vested after four years.

(h) Forfeited Accounts

At December 31, 2014 and 2013, forfeited non-vested account balances totaled \$129,070 and \$105,997, respectively. Amounts are to be used to pay for administrative expenses and then to reduce employer contributions. During 2014, \$49,908 of forfeitures was used to pay administrative expenses and \$121,268 was used as Company contributions.

(i) Payment of Benefits

Participants have the right to withdraw the vested portion of their account balance upon retirement, termination, death, or disability, subject to certain tax penalties for early withdrawal. Participants also may make withdrawals due to financial hardship, as defined by the Plan.

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

Not more than one time in any year, may a participant withdraw all or part of the Company matching contribution balance, which has been in the Plan for more than two years, as permitted under the Internal Revenue Code.

(j) Notes Receivable From Participants

Participants with a vested account balance of at least \$2,000 may borrow from their accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 less the highest outstanding loan balance in the previous 12 months or 50% of their vested account balances. Participants may have up to two loans outstanding at any time. The loans are secured by the balance in the participants' accounts and bear interest at the prime rate plus 1%, as defined in the Plan document. Principal and interest is paid ratably through payroll deductions over a period not to exceed five years from the date of the loan, unless used to acquire a principal residence. As of December 31, 2014, interest rates range from 4.25% to 9.25%. Maturity dates on outstanding loans at December 31, 2014, are from various dates through December 2024.

(k) Investment Contract with Insurance Company

The Guaranteed Income Fund is the Plan's fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company (the "Investment Contract with Insurance Company"). At December 31, 2014, the contract value of the Investment Contract with Insurance Company approximated fair value, as the insurance company is obligated to pay the contract value no later than 90 days from the date the Plan provides notice to discontinue and the plan pays interest at guaranteed crediting rates that are determined in advance. Refer to Note 6 for further discussion of the guaranteed crediting rates. As contract value approximates fair value, no contract value adjustment was presented in the Plan's financial statements. Contract value represents contributions made under the contract, plus earnings at the guaranteed crediting rates, less losses, participant withdrawals, and administrative expenses. Investment Contract with Insurance Company is carried at contract value because that is the amount equal to the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

(l) Prudential Day One IncomeFlex Target Balanced Funds

The Prudential Day One IncomeFlex Target Balanced Funds are multi-asset class funds which allow participants to accumulate assets and for an additional fee convert their assets into an income stream supported by the general account of PRIAC. The asset allocation fund itself provides no guarantees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

(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) Investment Valuation and Income Recognition

Investments are recorded 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 5 for a discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis.

Interest is recorded as earned and dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes realized gains and losses on investments sold during the year as well as appreciation of the investment held at the end of the year.

(d) Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based upon the terms of the plan document.

(e) Payment of Benefits

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

(f) Administrative Expenses

Certain administrative expenses of the Plan may be paid by the Company at its discretion and, if not paid by the Company, shall be paid by the Plan. During 2014, the Company paid all administrative expenses of the Plan, except for \$49,908 paid through forfeitures, with the exception of participant loan origination and maintenance fees.

3. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

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 as being complete and accurate, including investments at fair value reported in the statements of net assets available for plan benefits, total investment income, notes receivable from participants and interest income on notes receivable from participants, as reported in the statement of changes in net assets available for plan benefits, the information disclosed in Note 4, and all information presented in the supplemental schedule, schedule H, line 4i – schedule of assets (held at end of

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee statements.

4. INVESTMENTS

Investments held in the Plan as of December 31, 2014, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2014</u>
Investments at fair value:	
Prudential Day One IncomeFlex Target 2025 Fund	\$ 22,009,816
Prudential Day One IncomeFlex Target 2020 Fund	18,447,738
Prudential Day One IncomeFlex Target 2030 Fund	15,018,966
Prudential Day One IncomeFlex Target 2035 Fund	11,596,353
Prudential Day One IncomeFlex Target 2015 Fund	7,672,444
Prudential Day One IncomeFlex Target 2040 Fund	7,214,284
Guaranteed Income Fund	6,851,831

Investments held in the Plan as of December 31, 2013, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2013</u>
Investments at fair value:	
JP Morgan Large Cap Growth R5 Fund	\$ 16,876,595
Prudential Day One IncomeFlex Target Balanced Fund	15,018,223
Vanguard Equity Income Fund	14,852,086
Guaranteed Income Fund	13,484,033
PIMCO Total Return Institutional Fund	11,610,425
Thornburg International Value R5 Fund	11,587,637
Wells Fargo Advantage Emerging Markets Eq 1 Fund	6,290,439
Wells Fargo Advantage Small Cap Value Fund	6,177,168
Royce 100 Fund	6,136,337

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

The net appreciation in fair value of investments and the investment income of the Plan for the year ended December 31, 2014, are as follows:

	<u>2014</u>
Net appreciation in fair value of investments:	
Registered investment companies	\$ 4,529,214
Prudential Day One IncomeFlex Target Funds	125,449
Common and preferred stock	8,737
Money market funds	9
	<u>\$ 4,663,409</u>

5. 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;
- 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, 2014 and 2013.

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

Money market funds: Valued by quoted net asset value (NAV) in an active market at year end.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively 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 NAV and to transact at that price. The investment companies held by the Plan are deemed to be actively traded.

Investment contract with insurance company: PRIAC determines the contract value of the fully benefit responsive investment contract, which is the best estimate of fair value. Contract value represents contributions made under the contract, plus earnings, less losses, participant withdrawals, and administrative expenses. The guaranteed credit rate used to calculate earnings is the only significant unobservable input used to determine the fair value. Refer to Note 6 for the guaranteed credit rate.

Prudential Day One IncomeFlex Target Funds: Plan assets are represented by a “unit of account” and a per unit value whose value is the result of the accumulated values of underlying investments. The underlying investments are valued in the following ways:

Equity securities (stock): Valued at the closing price reported on the active market on which individual securities are traded.

Bonds: Securities are priced by industry standard vendors, such as Interactive Data Corporation, using inputs such as benchmark yields, reported trades, broker/dealer quotes, and issuer spreads. The pricing vendor also monitors market indices and industry and economic events, including credit rating agency actions. Prices are reviewed to ensure comfort and can be challenged with the vendor and/or overridden if the advisor believes that the different price would be more reflective of fair value.

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 sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of December 31, 2014:

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

Assets at Fair Values as of December 31, 2014

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies:				
Mid/large capital stocks	\$ 17,181,418	\$ -	\$ -	\$ 17,181,418
Fixed income	3,154,901	-	-	3,154,901
International	2,127,832	-	-	2,127,832
Small capital stocks	2,163,899	-	-	2,163,899
Specialty	827,036	-	-	827,036
	<u>25,455,086</u>	<u>-</u>	<u>-</u>	<u>25,455,086</u>
Investment contract with insurance company	-	-	6,851,831	6,851,831
Prudential Day One IncomeFlex				
Target Balanced Funds	-	90,693,010	-	90,693,010
Common and preferred stock	285,402	-	-	285,402
Mutual funds	162,886	-	-	162,886
Money market funds	101,977	-	-	101,977
Total assets at fair value	<u>\$ 26,005,351</u>	<u>\$ 90,693,010</u>	<u>\$ 6,851,831</u>	<u>\$ 123,550,192</u>

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

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

Assets at Fair Values as of December 31, 2013				
	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Mid/large capital stocks	\$ 38,201,019	\$ -	\$ -	\$ 38,201,019
Fixed income	11,610,425	-	-	11,610,425
International	18,600,398	-	-	18,600,398
Small capital stocks	12,313,505	-	-	12,313,505
Specialty	3,344,277	-	-	3,344,277
	<u>84,069,624</u>	<u>-</u>	<u>-</u>	<u>84,069,624</u>
Investment contract with insurance company	-	-	13,484,033	13,484,033
Prudential Day One IncomeFlex Target Balanced Fund	-	15,018,223	-	15,018,223
Common and preferred stock	298,371	-	-	298,371
Mutual funds	159,503	-	-	159,503
Money market funds	80,706	-	-	80,706
Total assets at fair value	<u>\$ 84,608,204</u>	<u>\$ 15,018,223</u>	<u>\$ 13,484,033</u>	<u>\$ 113,110,460</u>

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014. There were no unrealized gains or losses recorded in the Plan's assets classified within Level 3.

Fair Value Measurement Using Significant Unobservable Inputs (Level 3) December 31, 2014	
Balance, beginning of year	\$ 13,484,033
Realized gains	271,825
Purchases	5,001,607
Sales	(11,905,634)
Balance, end of year	<u>\$ 6,851,831</u>

6. INVESTMENT CONTRACT WITH INSURANCE COMPANY

Investment Contract with Insurance Company is maintained by PRIAC. PRIAC holds the contributions in a general account and is contractually obligated to repay the principal at a specified interest rate that is guaranteed to the Plan. Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis. In 2014 and 2013, the minimum crediting rate under the contract was 1.50%.

	December 31,	
	2014	2013
Average yields:		
Based on actual earnings ⁽¹⁾	1.85%	1.95%
Based on interest rate credited to participants ⁽²⁾	1.85%	1.95%

⁽¹⁾ Computed by dividing the actual one-day earnings of the contract credited to the Plan on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.

⁽²⁾ Computed by dividing the actual one-day earnings credited to participants on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.

The table below outlines the quantitative information about significant unobservable inputs used in Level 3 fair value measurements.

Instrument	Fair Value as of 12/31/2014	Principal Valuation Technique	Inputs	Observable / Unobservable	Range of Significant Input Values
Guaranteed Income Fund	\$6,851,831	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Unobservable	Gross guaranteed crediting rate must be greater than or equal to the contractual minimum crediting rate

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. The contract is directly between the Plan and PRIAC. The repayment of principal and interest credited to participants is a financial obligation of PRIAC. Given these provisions, PRIAC considers this contract to be benefit responsive. The contract with PRIAC does not have any restrictions that limit the Plan's ability to collect the full contract value. PRIAC may not terminate the contract or require the Plan to settle at an amount different than the contract value.

7. 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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

certain investment securities it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statement of net assets available for benefits.

8. RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of registered investment companies managed by the Trustee; therefore, 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 (the "Code").

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions and to terminate the Plan subject to the provision of ERISA. In the event of termination of the Plan, all participants become fully vested and the net assets of the Plan are to be distributed by the Trustee in accordance with the provisions of ERISA.

10. INCOME TAX STATUS AND PLAN AMENDMENTS

By letter dated March 31, 2008, the Internal Revenue Service ("IRS") determined that the prototype sponsored by Prudential Insurance Company of America, and adopted by the Plan, was qualified under Section 401(a) of the IRC and is entitled to favorable tax treatment. Although the Plan has been amended since receipt of the determination letter, the Plan's management believes the Plan is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan qualifies under Section 401(a) of the IRC and the related trust is tax-exempt.

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, 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.

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 13, 2015, the date the financial statements were available to be issued. There were no events requiring recognition or additional disclosure in these financial statements.

SUPPLEMENTAL SCHEDULE

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	GUARANTEED INCOME FUND	Annuity Fund	**	\$ 6,851,831
	ARCH COAL INC	Corporate Stock - Common	**	\$ 183
	CANADIAN NATURAL RESOURCES LTD	Corporate Stock - Common	**	\$ 2,347
	CISCO SYS INC	Corporate Stock - Common	**	\$ 3,588
	COLUMBIA LABORATORIES INC	Corporate Stock - Common	**	\$ 2,979
	DEERE & COMPANY	Corporate Stock - Common	**	\$ 8,847
	DIREXION SHS ETF TR DAILY EMERGING MARKETS	Corporate Stock - Common	**	\$ 8,724
	FACEBOOK INC COM USD0.000006 CL A	Corporate Stock - Common	**	\$ 58,511
	FIRST SOLAR INC COM	Corporate Stock - Common	**	\$ 8,919
	GABELLI DIVID & INCOME TR	Corporate Stock - Common	**	\$ 4,332
	GABELLI GLOBAL SMALL & MID CAP VALUE TR	Corporate Stock - Common	**	\$ 209
	INTERNAP NETWORK SVC CORP COM	Corporate Stock - Common	**	\$ 716
	ISHARES INC MSCI AUSTRALIA INDEX FUND	Corporate Stock - Common	**	\$ 2,993
	ISONICS CORP COM NO PAR	Corporate Stock - Common	**	\$ 1
	LEGGETT & PLATT INC	Corporate Stock - Common	**	\$ 4,261
	MCDERMOTT INTL INC ISIN #PA5800371096	Corporate Stock - Common	**	\$ 437
	MCDONALDS CORP	Corporate Stock - Common	**	\$ 9,370
	MITSUBISHI UFJ FINL GROUP INC SPONSORED	Corporate Stock - Common	**	\$ 1,582
	NEXTERA ENERGY INC COM	Corporate Stock - Common	**	\$ 15,625
	NUANCE COMMUNICATIONS INC	Corporate Stock - Common	**	\$ 200
	PEABODY ENERGY CORP	Corporate Stock - Common	**	\$ 387
	PEPSICO INC	Corporate Stock - Common	**	\$ 4,728
	PETROLEO BRASILEIRO SA PETROBRAS	Corporate Stock - Common	**	\$ 920
	PHILIP MORRIS INTL INC COM	Corporate Stock - Common	**	\$ 4,073
	PHOTOTRONICS INC FRMLY PHOTRONIC LABS	Corporate Stock - Common	**	\$ 1,039
	POSCO ADR EACH REP 1/4 ORD KRW5000	Corporate Stock - Common	**	\$ 1,914
	POTASH CORP SASK INC ISIN #CA73755L1076	Corporate Stock - Common	**	\$ 3,567
	PROSHARES TR SHORT 20+ YR TREASURY	Corporate Stock - Common	**	\$ 2,515
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 987
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 12,550
	PROSHARES TR ULTRASHORT BASIC	Corporate Stock - Common	**	\$ 4,682
	PROSHARES TR ULTSHT FINLS NEW	Corporate Stock - Common	**	\$ 1,456
	PROSHARES TRUST PSHS ULSHT SP500	Corporate Stock - Common	**	\$ 816
	RAPTOR PHARMACEUTICAL CORP	Corporate Stock - Common	**	\$ 1,431
	SALEM COMMUNICATIONS CORP CL A	Corporate Stock - Common	**	\$ 31,999
	SEADRILL LIMITED SHS ISIN #BMG7945E1057	Corporate Stock - Common	**	\$ 1,313
	SIERRA WIRELESS INC COM	Corporate Stock - Common	**	\$ 11,137
	SUPERCONDUCTOR TECHNOLOGIES INC	Corporate Stock - Common	**	\$ 11
	SYNACOR INC COM USD0.01	Corporate Stock - Common	**	\$ 500
	TEARLAB CORP COM	Corporate Stock - Common	**	\$ 32
	TOTAL S A SPON ADR	Corporate Stock - Common	**	\$ 5,120
	TOY SHIPS INC ISIN #MHY8897Y1499	Corporate Stock - Common	**	\$ 1
	TRANSOCEAN LTD ZUG NAMEN-AKT	Corporate Stock - Common	**	\$ 770
	VALE S A ADR	Corporate Stock - Common	**	\$ 1,284
	VERIZON COMMUNICATIONS	Corporate Stock - Common	**	\$ 4,678
	WILLIAMS COS INC	Corporate Stock - Common	**	\$ 6,741
	YAHOO INC	Corporate Stock - Common	**	\$ 2,526
	YAMANA GOLD INC ISIN #CA98462Y1007	Corporate Stock - Common	**	\$ 905

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	APARTMENT INVT & MGMT CO PFD CL Z	Corporate Stock - Preferred	**	\$ 5,168
	ENTERGY ARK INC 1ST MTG BD 5.75%	Corporate Stock - Preferred	**	\$ 5,098
	GABELLI EQUITY TRUST INC	Corporate Stock - Preferred	**	\$ 2,236
	GULF POWER CO PFD 5.75% 06/01/2051	Corporate Stock - Preferred	**	\$ 7,671
	KKR FINL HLDGS LLC SR NT 7.50%	Corporate Stock - Preferred	**	\$ 2,736
	PARTNERRE PFD	Corporate Stock - Preferred	**	\$ 2,771
	PUBLIC STORAGE DEPOSITARY SH	Corporate Stock - Preferred	**	\$ 7,800
	PUBLIC STORAGE DEPOSITARY SH REPSTG	Corporate Stock - Preferred	**	\$ 5,198
	SENIOR HSG PPTYS TR SR NT 5.625%	Corporate Stock - Preferred	**	\$ 4,818
*	NATIONAL FINANCIAL-CASH	Interest Bearing Cash	**	\$ 101,977
*	PRU DAY ONE IFX TARG 2045	Multi-Asset Class Fund	**	\$ 4,356,807
*	PRU DAY ONE IFX TARG 2040	Multi-Asset Class Fund	**	\$ 7,214,284
*	PRU DAY ONE IFX TARG 2025	Multi-Asset Class Fund	**	\$ 22,009,816
*	PRU DAY ONE IFX TARG 2015	Multi-Asset Class Fund	**	\$ 7,672,444
*	PRU DAY ONE IFX TARG 2055	Multi-Asset Class Fund	**	\$ 701,659
*	PRU DAY ONE IFX TARG 2030	Multi-Asset Class Fund	**	\$ 15,018,966
*	PRU DAY ONE IFX TARG 2010	Multi-Asset Class Fund	**	\$ 782,675
*	PRU DAY ONE IFX TARG 2020	Multi-Asset Class Fund	**	\$ 18,447,738
*	PRU DAY ONE IFX TARG 2035	Multi-Asset Class Fund	**	\$ 11,596,353
*	PRU DAY ONE IFX TARG 2060	Multi-Asset Class Fund	**	\$ 72,093
*	PRU DAY ONE IFX TARG 2050	Multi-Asset Class Fund	**	\$ 1,849,836
*	PRU DAY ONE IFX TARG BAL	Multi-Asset Class Fund	**	\$ 970,339
	AMERICAN CENTURY GINNIE MAE	Mutual Fund	**	\$ 10,487
	ARTISAN MD CAP	Mutual Fund	**	\$ 10,615
	BLACKROCK TOTAL RETURN	Mutual Fund	**	\$ 3,154,901
	EATON VANCE INCOME FUND OF BOSTON CL A	Mutual Fund	**	\$ 8,182
	FIDELITY GLOBAL HIGH INCOME FUND	Mutual Fund	**	\$ 1,389
	FIDELITY LOW PR STK	Mutual Fund	**	\$ 4,580,308
	GABELLI UTILITIES	Mutual Fund	**	\$ 3,710
	G SACHS SM CAP VAL IR	Mutual Fund	**	\$ 1,423,403
	ING GLOBAL REAL ESTATE A	Mutual Fund	**	\$ 676,578
	JPM LARGE CAP GROWTH R5	Mutual Fund	**	\$ 5,247,766
	MAINSTAY LARGE CAP GROWTH FUND CLASS A	Mutual Fund	**	\$ 30,645
	METROPOLITAN WEST TOT RETURN BOND CL M	Mutual Fund	**	\$ 11,766
*	PRU JENN NAT RESOURCES Q	Mutual Fund	**	\$ 150,458
	RAINIER SMALL MID CAP EQUITY	Mutual Fund	**	\$ 10,071
	ROYCE 100 FUND INV SHARES	Mutual Fund	**	\$ 740,496
	SCOUT INTERNATIONAL	Mutual Fund	**	\$ 25,263
	SIT DIVIDEND GROWTH	Mutual Fund	**	\$ 1,166,616
	SOUND SHORE FD INC	Mutual Fund	**	\$ 25,820
	TEMPLETON GLOBAL BOND CLASS A	Mutual Fund	**	\$ 8,389
	THORNBURG INT VAL R5	Mutual Fund	**	\$ 1,522,835
	TURNER SMALL CAPITAL GROWTH INV CL	Mutual Fund	**	\$ 6,596
	VANGUARD EQU INCO ADMIRAL	Mutual Fund	**	\$ 3,579,656
	VANGUARD NAT RES LLC COM UNIT REPSTG LTD	Mutual Fund	**	\$ 3,014
	VANGUARD TOTAL ST MARK	Mutual Fund	**	\$ 1,700,282

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(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
	VANGUARD TOT STK ADMIRAL	Mutual Fund	**	\$ 906,790
	WELLS FARGO ADV EMG MK IN	Mutual Fund	**	\$ 604,997
	WESTCORE SMALL CAP VALUE FUND	Mutual Fund	**	\$ 6,939
				<u>\$ 123,550,192</u>
*	Notes receivable from participants	Various maturity dates through December 2024 with interest rates from 4.25% to 9.25%	n/a	4,739,092
	* Indicates party-in-interest			
	** Investments are participant-directed; thus cost information is not required			

**OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN**

Financial Statements and Supplemental Schedule

**As of December 31, 2014 and 2013
And For the Year Ended December 31, 2014**

(With Report of Independent Certified Public Accountants)

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Supplemental schedules not filed herewith are omitted because of the absence of conditions under which they are required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Pension Plans Administrative Committee
of Overhead Door Corporation

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, 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 3, 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, 2014 and 2013, and for the year ended December 31, 2014, 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 H, Line 4i, Schedule of Assets (held at end of year) as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is 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 schedule.

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 schedule, other than that derived from the certified information described in Note 3, 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 13, 2015

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Investments at fair value		
Investments	\$ 123,550,192	\$ 113,110,460
Receivables:		
Employer contribution	1,679,391	1,596,385
Participant contribution	226,067	204,291
Notes receivable from participants	<u>4,739,092</u>	<u>4,327,397</u>
Total receivables	<u>6,644,550</u>	<u>6,128,073</u>
Net assets available for plan benefits	<u><u>\$ 130,194,742</u></u>	<u><u>\$ 119,238,533</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2014

	<u>2014</u>
ADDITIONS:	
Investment income	
Net appreciation in fair value of investments	\$ 4,663,409
Interest	249,957
Dividends	<u>900,445</u>
Total investment income	5,813,811
Interest income on notes receivable from participants	194,361
Contributions	
Employer	6,690,061
Employee	7,937,289
Rollover	<u>1,007,538</u>
Total contributions	15,634,888
Total additions	<u>21,643,060</u>
 DEDUCTIONS:	
Benefits paid to participants	10,547,064
Administrative expenses	<u>139,787</u>
Total deductions	<u>10,686,851</u>
Net increase	10,956,209
 Net assets available for benefits at beginning of year	<u>119,238,533</u>
Net assets available for benefits at end of year	<u><u>\$ 130,194,742</u></u>

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

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

1. DESCRIPTION OF THE PLAN

The following description of the Overhead Door Corporation Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Overhead Door Corporation Retirement Savings Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Overhead Door Corporation (the “Company”) is the Plan sponsor. Information about the Plan, the vesting schedule, and investment options is contained in the pamphlet, *Overhead Door Corporation Retirement Savings Plan*; however, participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(b) Plan Document

Since December 2012, the Plan has used the Prudential Bank & Trust Company prototype plan document.

(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 document, Prudential Bank & Trust Company, FSB, (the “Trustee”) is responsible for the custody of all trust assets and trust financial matters. Recordkeeping for the Plan members is performed by Prudential Retirement and Insurance and Annuity Company (“PRIAC”). UBS was hired as an investment consultant in 2013.

(d) Eligibility

Substantially all salaried and hourly employees of the Company, excluding employees represented by a bargaining agreement who have not been specifically included, who have been employed by the Company for at least 30 days are eligible to participate in the Plan. Beginning on the first pay period after 90 days of employment, 2% of compensation is automatically deferred to the Plan unless the employee requests the deferral to be ceased or increased.

OVERHEAD DOOR CORPORATION
RETIREMENT SAVINGS PLAN
Notes to Financial Statements
As of December 31, 2014 and 2013
And for the Year Ended December 31, 2014

(e) Contributions

Each year, participants may make pretax or Roth 401(k) contributions from 2% to 50% of their annual compensation, as defined, to the Plan. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans. The Company determines the level and type of Company contributions for each Plan year. The company matches 50% of the first 6% of employee contributions and additionally provides employees with a cash contribution up to 3% of their total quarterly pay.

Additionally, the Company may make additional incentive contributions at its discretion. No such discretionary contributions were made in 2014.

Participants direct the investment of their employee contributions, rollover contributions, and any Company matching contributions or discretionary contributions into a variety of registered investment company funds, multi-asset funds and the Prudential Self Directed Brokerage Fund, which allows participants to invest in individual securities other than the registered investment company or multi-asset fund options.

(f) Participant Accounts

Each participant's account is credited with the participant's and the Company's contributions and allocations of Plan earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(g) Vesting

Participants are vested immediately in their contributions and rollover contributions, plus actual earnings thereon. Employer contributions vest at a rate of 40% after completion of one year and thereafter at 20% per year of service until fully vested after four years.

(h) Forfeited Accounts

At December 31, 2014 and 2013, forfeited non-vested account balances totaled \$129,070 and \$105,997, respectively. Amounts are to be used to pay for administrative expenses and then to reduce employer contributions. During 2014, \$49,908 of forfeitures was used to pay administrative expenses and \$121,268 was used as Company contributions.

(i) Payment of Benefits

Participants have the right to withdraw the vested portion of their account balance upon retirement, termination, death, or disability, subject to certain tax penalties for early withdrawal. Participants also may make withdrawals due to financial hardship, as defined by the Plan.

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Not more than one time in any year, may a participant withdraw all or part of the Company matching contribution balance, which has been in the Plan for more than two years, as permitted under the Internal Revenue Code.

(j) Notes Receivable From Participants

Participants with a vested account balance of at least \$2,000 may borrow from their accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 less the highest outstanding loan balance in the previous 12 months or 50% of their vested account balances. Participants may have up to two loans outstanding at any time. The loans are secured by the balance in the participants' accounts and bear interest at the prime rate plus 1%, as defined in the Plan document. Principal and interest is paid ratably through payroll deductions over a period not to exceed five years from the date of the loan, unless used to acquire a principal residence. As of December 31, 2014, interest rates range from 4.25% to 9.25%. Maturity dates on outstanding loans at December 31, 2014, are from various dates through December 2024.

(k) Investment Contract with Insurance Company

The Guaranteed Income Fund is the Plan's fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company (the "Investment Contract with Insurance Company"). At December 31, 2014, the contract value of the Investment Contract with Insurance Company approximated fair value, as the insurance company is obligated to pay the contract value no later than 90 days from the date the Plan provides notice to discontinue and the plan pays interest at guaranteed crediting rates that are determined in advance. Refer to Note 6 for further discussion of the guaranteed crediting rates. As contract value approximates fair value, no contract value adjustment was presented in the Plan's financial statements. Contract value represents contributions made under the contract, plus earnings at the guaranteed crediting rates, less losses, participant withdrawals, and administrative expenses. Investment Contract with Insurance Company is carried at contract value because that is the amount equal to the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

(l) Prudential Day One IncomeFlex Target Balanced Funds

The Prudential Day One IncomeFlex Target Balanced Funds are multi-asset class funds which allow participants to accumulate assets and for an additional fee convert their assets into an income stream supported by the general account of PRIAC. The asset allocation fund itself provides no guarantees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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(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) Investment Valuation and Income Recognition

Investments are recorded 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 5 for a discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis.

Interest is recorded as earned and dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes realized gains and losses on investments sold during the year as well as appreciation of the investment held at the end of the year.

(d) Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based upon the terms of the plan document.

(e) Payment of Benefits

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

(f) Administrative Expenses

Certain administrative expenses of the Plan may be paid by the Company at its discretion and, if not paid by the Company, shall be paid by the Plan. During 2014, the Company paid all administrative expenses of the Plan, except for \$49,908 paid through forfeitures, with the exception of participant loan origination and maintenance fees.

3. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

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 as being complete and accurate, including investments at fair value reported in the statements of net assets available for plan benefits, total investment income, notes receivable from participants and interest income on notes receivable from participants, as reported in the statement of changes in net assets available for plan benefits, the information disclosed in Note 4, and all information presented in the supplemental schedule, schedule H, line 4i – schedule of assets (held at end of

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year). The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee statements.

4. INVESTMENTS

Investments held in the Plan as of December 31, 2014, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2014</u>
Investments at fair value:	
Prudential Day One IncomeFlex Target 2025 Fund	\$ 22,009,816
Prudential Day One IncomeFlex Target 2020 Fund	18,447,738
Prudential Day One IncomeFlex Target 2030 Fund	15,018,966
Prudential Day One IncomeFlex Target 2035 Fund	11,596,353
Prudential Day One IncomeFlex Target 2015 Fund	7,672,444
Prudential Day One IncomeFlex Target 2040 Fund	7,214,284
Guaranteed Income Fund	6,851,831

Investments held in the Plan as of December 31, 2013, which represent 5% or more of the net assets of the Plan are as follows:

	<u>2013</u>
Investments at fair value:	
JP Morgan Large Cap Growth R5 Fund	\$ 16,876,595
Prudential Day One IncomeFlex Target Balanced Fund	15,018,223
Vanguard Equity Income Fund	14,852,086
Guaranteed Income Fund	13,484,033
PIMCO Total Return Institutional Fund	11,610,425
Thornburg International Value R5 Fund	11,587,637
Wells Fargo Advantage Emerging Markets Eq 1 Fund	6,290,439
Wells Fargo Advantage Small Cap Value Fund	6,177,168
Royce 100 Fund	6,136,337

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The net appreciation in fair value of investments and the investment income of the Plan for the year ended December 31, 2014, are as follows:

	<u>2014</u>
Net appreciation in fair value of investments:	
Registered investment companies	\$ 4,529,214
Prudential Day One IncomeFlex Target Funds	125,449
Common and preferred stock	8,737
Money market funds	9
	<u>\$ 4,663,409</u>

5. 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;
- 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, 2014 and 2013.

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Money market funds: Valued by quoted net asset value (NAV) in an active market at year end.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively 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 NAV and to transact at that price. The investment companies held by the Plan are deemed to be actively traded.

Investment contract with insurance company: PRIAC determines the contract value of the fully benefit responsive investment contract, which is the best estimate of fair value. Contract value represents contributions made under the contract, plus earnings, less losses, participant withdrawals, and administrative expenses. The guaranteed credit rate used to calculate earnings is the only significant unobservable input used to determine the fair value. Refer to Note 6 for the guaranteed credit rate.

Prudential Day One IncomeFlex Target Funds: Plan assets are represented by a “unit of account” and a per unit value whose value is the result of the accumulated values of underlying investments. The underlying investments are valued in the following ways:

Equity securities (stock): Valued at the closing price reported on the active market on which individual securities are traded.

Bonds: Securities are priced by industry standard vendors, such as Interactive Data Corporation, using inputs such as benchmark yields, reported trades, broker/dealer quotes, and issuer spreads. The pricing vendor also monitors market indices and industry and economic events, including credit rating agency actions. Prices are reviewed to ensure comfort and can be challenged with the vendor and/or overridden if the advisor believes that the different price would be more reflective of fair value.

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 sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of December 31, 2014:

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Assets at Fair Values as of December 31, 2014

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Registered investment companies:				
Mid/large capital stocks	\$ 17,181,418	\$ -	\$ -	\$ 17,181,418
Fixed income	3,154,901	-	-	3,154,901
International	2,127,832	-	-	2,127,832
Small capital stocks	2,163,899	-	-	2,163,899
Specialty	827,036	-	-	827,036
	<u>25,455,086</u>	<u>-</u>	<u>-</u>	<u>25,455,086</u>
Investment contract with insurance company	-	-	6,851,831	6,851,831
Prudential Day One IncomeFlex				
Target Balanced Funds	-	90,693,010	-	90,693,010
Common and preferred stock	285,402	-	-	285,402
Mutual funds	162,886	-	-	162,886
Money market funds	101,977	-	-	101,977
Total assets at fair value	<u>\$ 26,005,351</u>	<u>\$ 90,693,010</u>	<u>\$ 6,851,831</u>	<u>\$ 123,550,192</u>

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

Assets at Fair Values as of December 31, 2013				
	Level 1	Level 2	Level 3	Total
Registered investment companies:				
Mid/large capital stocks	\$ 38,201,019	\$ -	\$ -	\$ 38,201,019
Fixed income	11,610,425	-	-	11,610,425
International	18,600,398	-	-	18,600,398
Small capital stocks	12,313,505	-	-	12,313,505
Specialty	3,344,277	-	-	3,344,277
	<u>84,069,624</u>	<u>-</u>	<u>-</u>	<u>84,069,624</u>
Investment contract with insurance company	-	-	13,484,033	13,484,033
Prudential Day One IncomeFlex Target Balanced Fund	-	15,018,223	-	15,018,223
Common and preferred stock	298,371	-	-	298,371
Mutual funds	159,503	-	-	159,503
Money market funds	80,706	-	-	80,706
Total assets at fair value	<u>\$ 84,608,204</u>	<u>\$ 15,018,223</u>	<u>\$ 13,484,033</u>	<u>\$ 113,110,460</u>

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2014. There were no unrealized gains or losses recorded in the Plan's assets classified within Level 3.

Fair Value Measurement Using Significant Unobservable Inputs (Level 3) December 31, 2014	
Balance, beginning of year	\$ 13,484,033
Realized gains	271,825
Purchases	5,001,607
Sales	(11,905,634)
Balance, end of year	<u>\$ 6,851,831</u>

6. INVESTMENT CONTRACT WITH INSURANCE COMPANY

Investment Contract with Insurance Company is maintained by PRIAC. PRIAC holds the contributions in a general account and is contractually obligated to repay the principal at a specified interest rate that is guaranteed to the Plan. Interest is credited on contract balances using a single "portfolio rate" approach. Under this methodology, a single interest crediting

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rate is applied to all contributions made to the product regardless of the timing of those contributions. Interest crediting rates are reviewed on a semi-annual basis. In 2014 and 2013, the minimum crediting rate under the contract was 1.50%.

	December 31,	
	2014	2013
Average yields:		
Based on actual earnings ⁽¹⁾	1.85%	1.95%
Based on interest rate credited to participants ⁽²⁾	1.85%	1.95%

- ⁽¹⁾ Computed by dividing the actual one-day earnings of the contract credited to the Plan on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.
- ⁽²⁾ Computed by dividing the actual one-day earnings credited to participants on the last day of the Plan year by the fair value of the investment on the last day of the Plan year and then annualized.

The table below outlines the quantitative information about significant unobservable inputs used in Level 3 fair value measurements.

Instrument	Fair Value as of 12/31/2014	Principal Valuation Technique	Inputs	Observable / Unobservable	Range of Significant Input Values
Guaranteed Income Fund	\$6,851,831	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Unobservable	Gross guaranteed crediting rate must be greater than or equal to the contractual minimum crediting rate

Under the group annuity insurance contract that supports this product, participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. The contract is directly between the Plan and PRIAC. The repayment of principal and interest credited to participants is a financial obligation of PRIAC. Given these provisions, PRIAC considers this contract to be benefit responsive. The contract with PRIAC does not have any restrictions that limit the Plan's ability to collect the full contract value. PRIAC may not terminate the contract or require the Plan to settle at an amount different than the contract value.

7. 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

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certain investment securities it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statement of net assets available for benefits.

8. RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of registered investment companies managed by the Trustee; therefore, 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 (the "Code").

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions and to terminate the Plan subject to the provision of ERISA. In the event of termination of the Plan, all participants become fully vested and the net assets of the Plan are to be distributed by the Trustee in accordance with the provisions of ERISA.

10. INCOME TAX STATUS AND PLAN AMENDMENTS

By letter dated March 31, 2008, the Internal Revenue Service ("IRS") determined that the prototype sponsored by Prudential Insurance Company of America, and adopted by the Plan, was qualified under Section 401(a) of the IRC and is entitled to favorable tax treatment. Although the Plan has been amended since receipt of the determination letter, the Plan's management believes the Plan is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan qualifies under Section 401(a) of the IRC and the related trust is tax-exempt.

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, 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.

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 13, 2015, the date the financial statements were available to be issued. There were no events requiring recognition or additional disclosure in these financial statements.

SUPPLEMENTAL SCHEDULE

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December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	GUARANTEED INCOME FUND	Annuity Fund	**	\$ 6,851,831
	ARCH COAL INC	Corporate Stock - Common	**	\$ 183
	CANADIAN NATURAL RESOURCES LTD	Corporate Stock - Common	**	\$ 2,347
	CISCO SYS INC	Corporate Stock - Common	**	\$ 3,588
	COLUMBIA LABORATORIES INC	Corporate Stock - Common	**	\$ 2,979
	DEERE & COMPANY	Corporate Stock - Common	**	\$ 8,847
	DIREXION SHS ETF TR DAILY EMERGING MARKETS	Corporate Stock - Common	**	\$ 8,724
	FACEBOOK INC COM USD0.000006 CL A	Corporate Stock - Common	**	\$ 58,511
	FIRST SOLAR INC COM	Corporate Stock - Common	**	\$ 8,919
	GABELLI DIVID & INCOME TR	Corporate Stock - Common	**	\$ 4,332
	GABELLI GLOBAL SMALL & MID CAP VALUE TR	Corporate Stock - Common	**	\$ 209
	INTERNAP NETWORK SVC CORP COM	Corporate Stock - Common	**	\$ 716
	ISHARES INC MSCI AUSTRALIA INDEX FUND	Corporate Stock - Common	**	\$ 2,993
	ISONICS CORP COM NO PAR	Corporate Stock - Common	**	\$ 1
	LEGGETT & PLATT INC	Corporate Stock - Common	**	\$ 4,261
	MCDERMOTT INTL INC ISIN #PA5800371096	Corporate Stock - Common	**	\$ 437
	MCDONALDS CORP	Corporate Stock - Common	**	\$ 9,370
	MITSUBISHI UFJ FINL GROUP INC SPONSORED	Corporate Stock - Common	**	\$ 1,582
	NEXTERA ENERGY INC COM	Corporate Stock - Common	**	\$ 15,625
	NUANCE COMMUNICATIONS INC	Corporate Stock - Common	**	\$ 200
	PEABODY ENERGY CORP	Corporate Stock - Common	**	\$ 387
	PEPSICO INC	Corporate Stock - Common	**	\$ 4,728
	PETROLEO BRASILEIRO SA PETROBRAS	Corporate Stock - Common	**	\$ 920
	PHILIP MORRIS INTL INC COM	Corporate Stock - Common	**	\$ 4,073
	PHOTOTRONICS INC FRMLY PHOTRONIC LABS	Corporate Stock - Common	**	\$ 1,039
	POSCO ADR EACH REP 1/4 ORD KRW5000	Corporate Stock - Common	**	\$ 1,914
	POTASH CORP SASK INC ISIN #CA73755L1076	Corporate Stock - Common	**	\$ 3,567
	PROSHARES TR SHORT 20+ YR TREASURY	Corporate Stock - Common	**	\$ 2,515
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 987
	PROSHARES TR ULTRASHORT	Corporate Stock - Common	**	\$ 12,550
	PROSHARES TR ULTRASHORT BASIC	Corporate Stock - Common	**	\$ 4,682
	PROSHARES TR ULTSHT FINLS NEW	Corporate Stock - Common	**	\$ 1,456
	PROSHARES TRUST PSHS ULSHT SP500	Corporate Stock - Common	**	\$ 816
	RAPTOR PHARMACEUTICAL CORP	Corporate Stock - Common	**	\$ 1,431
	SALEM COMMUNICATIONS CORP CL A	Corporate Stock - Common	**	\$ 31,999
	SEADRILL LIMITED SHS ISIN #BMG7945E1057	Corporate Stock - Common	**	\$ 1,313
	SIERRA WIRELESS INC COM	Corporate Stock - Common	**	\$ 11,137
	SUPERCONDUCTOR TECHNOLOGIES INC	Corporate Stock - Common	**	\$ 11
	SYNACOR INC COM USD0.01	Corporate Stock - Common	**	\$ 500
	TEARLAB CORP COM	Corporate Stock - Common	**	\$ 32
	TOTAL S A SPON ADR	Corporate Stock - Common	**	\$ 5,120
	TOY SHIPS INC ISIN #MHY8897Y1499	Corporate Stock - Common	**	\$ 1
	TRANSOCEAN LTD ZUG NAMEN-AKT	Corporate Stock - Common	**	\$ 770
	VALE S A ADR	Corporate Stock - Common	**	\$ 1,284
	VERIZON COMMUNICATIONS	Corporate Stock - Common	**	\$ 4,678
	WILLIAMS COS INC	Corporate Stock - Common	**	\$ 6,741
	YAHOO INC	Corporate Stock - Common	**	\$ 2,526
	YAMANA GOLD INC ISIN #CA98462Y1007	Corporate Stock - Common	**	\$ 905

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investent including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	APARTMENT INVT & MGMT CO PFD CL Z	Corporate Stock - Preferred	**	\$ 5,168
	ENTERGY ARK INC 1ST MTG BD 5.75%	Corporate Stock - Preferred	**	\$ 5,098
	GABELLI EQUITY TRUST INC	Corporate Stock - Preferred	**	\$ 2,236
	GULF POWER CO PFD 5.75% 06/01/2051	Corporate Stock - Preferred	**	\$ 7,671
	KKR FINL HLDGS LLC SR NT 7.50%	Corporate Stock - Preferred	**	\$ 2,736
	PARTNERRE PFD	Corporate Stock - Preferred	**	\$ 2,771
	PUBLIC STORAGE DEPOSITARY SH	Corporate Stock - Preferred	**	\$ 7,800
	PUBLIC STORAGE DEPOSITARY SH REPSTG	Corporate Stock - Preferred	**	\$ 5,198
	SENIOR HSG PPTYS TR SR NT 5.625%	Corporate Stock - Preferred	**	\$ 4,818
*	NATIONAL FINANCIAL-CASH	Interest Bearing Cash	**	\$ 101,977
*	PRU DAY ONE IFX TARG 2045	Multi-Asset Class Fund	**	\$ 4,356,807
*	PRU DAY ONE IFX TARG 2040	Multi-Asset Class Fund	**	\$ 7,214,284
*	PRU DAY ONE IFX TARG 2025	Multi-Asset Class Fund	**	\$ 22,009,816
*	PRU DAY ONE IFX TARG 2015	Multi-Asset Class Fund	**	\$ 7,672,444
*	PRU DAY ONE IFX TARG 2055	Multi-Asset Class Fund	**	\$ 701,659
*	PRU DAY ONE IFX TARG 2030	Multi-Asset Class Fund	**	\$ 15,018,966
*	PRU DAY ONE IFX TARG 2010	Multi-Asset Class Fund	**	\$ 782,675
*	PRU DAY ONE IFX TARG 2020	Multi-Asset Class Fund	**	\$ 18,447,738
*	PRU DAY ONE IFX TARG 2035	Multi-Asset Class Fund	**	\$ 11,596,353
*	PRU DAY ONE IFX TARG 2060	Multi-Asset Class Fund	**	\$ 72,093
*	PRU DAY ONE IFX TARG 2050	Multi-Asset Class Fund	**	\$ 1,849,836
*	PRU DAY ONE IFX TARG BAL	Multi-Asset Class Fund	**	\$ 970,339
	AMERICAN CENTURY GINNIE MAE	Mutual Fund	**	\$ 10,487
	ARTISAN MD CAP	Mutual Fund	**	\$ 10,615
	BLACKROCK TOTAL RETURN	Mutual Fund	**	\$ 3,154,901
	EATON VANCE INCOME FUND OF BOSTON CL A	Mutual Fund	**	\$ 8,182
	FIDELITY GLOBAL HIGH INCOME FUND	Mutual Fund	**	\$ 1,389
	FIDELITY LOW PR STK	Mutual Fund	**	\$ 4,580,308
	GABELLI UTILITIES	Mutual Fund	**	\$ 3,710
	G SACHS SM CAP VAL IR	Mutual Fund	**	\$ 1,423,403
	ING GLOBAL REAL ESTATE A	Mutual Fund	**	\$ 676,578
	JPM LARGE CAP GROWTH R5	Mutual Fund	**	\$ 5,247,766
	MAINSTAY LARGE CAP GROWTH FUND CLASS A	Mutual Fund	**	\$ 30,645
	METROPOLITAN WEST TOT RETURN BOND CL M	Mutual Fund	**	\$ 11,766
*	PRU JENN NAT RESOURCES Q	Mutual Fund	**	\$ 150,458
	RAINIER SMALL MID CAP EQUITY	Mutual Fund	**	\$ 10,071
	ROYCE 100 FUND INV SHARES	Mutual Fund	**	\$ 740,496
	SCOUT INTERNATIONAL	Mutual Fund	**	\$ 25,263
	SIT DIVIDEND GROWTH	Mutual Fund	**	\$ 1,166,616
	SOUND SHORE FD INC	Mutual Fund	**	\$ 25,820
	TEMPLETON GLOBAL BOND CLASS A	Mutual Fund	**	\$ 8,389
	THORNBURG INT VAL R5	Mutual Fund	**	\$ 1,522,835
	TURNER SMALL CAPITAL GROWTH INV CL	Mutual Fund	**	\$ 6,596
	VANGUARD EQU INCO ADMIRAL	Mutual Fund	**	\$ 3,579,656
	VANGUARD NAT RES LLC COM UNIT REPSTG LTD	Mutual Fund	**	\$ 3,014
	VANGUARD TOTAL ST MARK	Mutual Fund	**	\$ 1,700,282

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(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
	VANGUARD TOT STK ADMIRAL	Mutual Fund	**	\$ 906,790
	WELLS FARGO ADV EMG MK IN	Mutual Fund	**	\$ 604,997
	WESTCORE SMALL CAP VALUE FUND	Mutual Fund	**	\$ 6,939
				<u>\$ 123,550,192</u>
*	Notes receivable from participants	Various maturity dates through December 2024 with interest rates from 4.25% to 9.25%	n/a	4,739,092
	* Indicates party-in-interest			
	** Investments are participant-directed; thus cost information is not required			