

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> 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 SALARIED EMPLOYEES PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1978</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1978</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/1978</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OVERHEAD DOOR CORPORATION</u> <u>2501 SOUTH STATE HWY 121, STE 200</u> <u>LEWISVILLE, TX 75067</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>35-0564120</u></td> </tr> <tr> <td>2c 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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 2280
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) 361
a(2) Total number of active participants at the end of the plan year	6a(2) 323
b Retired or separated participants receiving benefits	6b 788
c Other retired or separated participants entitled to future benefits.....	6c 1085
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2196
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 68
f Total. Add lines 6d and 6e	6f 2264
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</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 Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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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 SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

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

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(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	017420	2264	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).

(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	

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

Schedule A (Form 5500) 2014
v. 140124

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	125818

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <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 SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

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

(a) Name of insurance carrier

LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128	2264	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).

(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	

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

Schedule A (Form 5500) 2014
v. 140124

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	1266381

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

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

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

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

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

b Balance at the end of the previous year	7b	1418114
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c Additions: (1) Contributions deposited during the year	7c(1)	0	
(2) Dividends and credits	7c(2)	0	
(3) Interest credited during the year	7c(3)	39487	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)	262	
▶ MISC CREDIT			

(6) Total additions	7c(6)	39749
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d Total of balance and additions (add lines 7b and 7c(6))	7d	1457863
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	187215	
(2) Administration charge made by carrier	7e(2)	0	
(3) Transferred to separate account	7e(3)	0	
(4) Other (specify below)	7e(4)	4267	
▶ EXPENSES			

(5) Total deductions	7e(5)	191482
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1266381
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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. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	67876758	
b Actuarial value	2b	65157729	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	810	35465023	35465023
b For terminated vested participants.....	1109	19053726	19053726
c For active participants.....	361	13148913	13215545
d Total.....	2280	67667662	67734294
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	6.50%	
6 Target normal cost	6	546116	

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

SIGN HERE		10/07/2015
Signature of actuary		Date
AMY BEERT		14-07195
Type or print name of actuary		Most recent enrollment number
PRICEWATERHOUSECOOPERS LLP		214-754-7200
Firm name		Telephone number (including area code)
2001 ROSS AVENUE, SUITE 1800 DALLAS, TX 75201-2997		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2541416	355000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1580000	0
9 Amount remaining (line 7 minus line 8)	961416	355000
10 Interest on line 9 using prior year's actual return of <u>11.83</u> %	113736	41997
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2894342
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.69</u> %		87929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		186914
c Total available at beginning of current plan year to add to prefunding balance		3169185
d Portion of (c) to be added to prefunding balance		3087973
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1075152	3484970

Part III Funding Percentages		
14 Funding target attainment percentage	14	89.46 %
15 Adjusted funding target attainment percentage	15	89.46 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88.98 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/10/2015	2020000				
			Totals ►	18(b)	2020000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1816014
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	546116	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	7136687		1814288
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	2360404	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	1075152	1151848	2227000
36 Additional cash requirement (line 34 minus line 35).....	36	133404	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1816014	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1682610	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1682610	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; text-align: center; padding: 5px; font-weight: bold; font-size: 1.2em;">2014</div> This Form is Open to Public Inspection.
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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 SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

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

b Name of sponsor of entity listed in (a): PRUDENTIAL RET INS.

c EIN-PN 06-1050034-041	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125818
--	--	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 SALARIED EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OVERHEAD DOOR CORPORATION</u>	D Employer Identification Number (EIN) <u>35-0564120</u>	

Part I	Asset and Liability Statement	
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.		
	Assets	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	2420000
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	26243
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3310069
(2) U.S. Government securities	1c(2)	1837648
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	1038029
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common.....	1c(4)(B)	24425276
(5) Partnership/joint venture interests	1c(5)	4081729
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	0
(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)	29313568
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1418114
(15) Other.....	1c(15)	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	67870676	71003117

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	67870676	71003117
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2655000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2655000
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)		
(F) Other	2b(1)(F)	133617	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		133617
(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)	1660704	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1660704
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		65
(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)		3102309
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		7551695

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3705268	
(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)		3705268
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	713986	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		713986
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4419254

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3132441
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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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 SALARIED EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OVERHEAD DOOR CORPORATION</u>	D Employer Identification Number (EIN) <u>35-0564120</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1211670</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>7</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 55% Investment-Grade Debt: 23% High-Yield Debt: 3% Real Estate: 3% Other: 16%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plans Administrative Committee
of Overhead Door Corporation

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Dallas, TX 75201-4667
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Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions for the year ended December 31, 2014 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Dallas, Texas
October 14, 2015

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2013 Plan Year valuation to the assumptions used in the 2014 Plan Year valuation.

Effective January 1, 2014, the assumption for plan expenses included in the Normal Cost changed to \$546,116 from \$491,459 used the prior year.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Line 26 - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Attained Age	Completed Years of Service on January 1, 2014										Total
	Under 1 year No.	1 to 4 years No.	5 to 9 years No.	10 to 14 years No.	15 to 19 No.	20 to 24 years No.	25 to 29 years No.	30 to 34 years No.	35 to 39 No.	Over 40 years No.	
<25											
25-29			3								3
30-34			23	5							28
35-39			16	8	7						31
40-44			14	9	2	6	1				32
45-49		1	14	11	10	10	9	1			56
50-54		1	19	13	16	5	16	14	3		87
55-59		1	13	14	9	5	10	6	4	1	63
60-64		1	5	13	7	3	6	3	2	4	44
65-69			6	2	6		1			1	16
70&Up					1						1
Total		4	113	75	58	29	43	24	9	6	361

¹Credited Service

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Line 32 - Schedule of Amortization Bases

Schedule of Amortization Bases

Amortization Charges

	<u>Type of Base</u>	<u>Date Established</u>	<u>Remaining Period (Years)</u>	<u>Present Value of Remaining Base</u>	<u>Amortization Installment</u>
2014 Shortfall	Shortfall	1/1/2014	7	\$ 1,277,452	\$ 213,793
2013 Shortfall	Shortfall	1/1/2013	6	2,618,162	495,596
2012 Shortfall	Shortfall	1/1/2012	5	(4,609,383)	(1,013,770)
2011 Shortfall	Shortfall	1/1/2011	4	7,721,530	2,073,585
2010 Shortfall	Shortfall	1/1/2010	3	<u>128,926</u>	<u>45,084</u>
				\$ 7,136,687	\$ 1,814,288

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2013 Segment Rates	
	Not Adjusted by MAP-21	Adjusted by MAP-21 *
Segment Rate 1	1.37%	4.99%
Segment Rate 2	4.05%	6.32%
Segment Rate 3	5.06%	6.99%
		* As amended by HATFA
Mortality	Static separate, sex-distinct RP-2000 Healthy Annuitant tables projected 7 years from the valuation date and Non-Annuitant tables projected 15 years from the valuation date using projection scale AA	
Disability	None Assumed	
Salary Scale	N/A	
Turnover	Percentage of Employees Withdrawing from Employment During the Year of Age Shown	

	Salaried	Shenandoah
<u>Age</u>	<u>Participants</u>	<u>Facility</u>
20	24.0%	13.2%
25	23.4%	10.5%
30	22.0%	9.7%
35	19.2%	8.9%
40	16.1%	7.7%
45	13.0%	6.4%
50	9.6%	3.0%
55	5.9%	0.7%
60	4.9%	0.0%

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

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

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

Expenses Plan expenses for the 2014 Plan Year were
included in the Normal Cost in the amount of \$546,116.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

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

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

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

2. Asset Valuation Method

Smoothed Method:

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Summary of Plan Provisions

Plan Name Salaried Employees Pension Plan

Effective Date Originally effective December 31, 1955. The plan was restated effective January 1, 1989 and most recently amended as of December 31, 2011.

Salaried Plan Participants

Eligibility Each salaried employee who has attained age 21 and completed at least one year of service is eligible provided the employee works at least 1,000 hours per year. The plan is currently frozen to new participants.

Contributions The employer pays the entire cost of the retirement plan.

Retirement Date

Normal

The first day of the month coincident with or next following the later of the participant's 65th birthday and the fifth anniversary of participation.

Early

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

Deferred

The first day of the month following the date the participant terminates employment, if such termination occurs after the Normal Retirement Date.

**Retirement Income at
Normal Retirement Date**

The monthly retirement income will be equal to one-twelfth of the following:

- 1) 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 2) .65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

Benefits were frozen effective April 30, 2009.

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest.

"Annual Compensation" used to determine Average Annual Compensation is limited to \$205,000 (indexed beginning in 2004 as required).

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Summary of Plan Provisions

**Retirement Income at
Normal Retirement Date (continued)**

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

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

**Retirement Income on a
Deferred Retirement Date**

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

Accrued Benefit

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

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

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

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Summary of Plan Provisions

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

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

Post-Retirement Death Benefit

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

Pre-Retirement Death Benefit
After Early Retirement Date

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

Before Early Retirement Date

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

Changes Since Prior Valuation

None

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Summary of Plan Provisions

Shenandoah Plan Participants

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

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

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

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

Retirement Date

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

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

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Part V - Summary of Plan Provisions

**Monthly Pension
Benefit**

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

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

**Retirement Income
at Early Retirement**

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

**Retirement Income
at Disability**

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

Pre-Retirement Death Benefit

After Early
Retirement Date

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

Before Early
Retirement Date

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

**Changes since prior
valuation**

None.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2014 Schedule SB, Line 19 - Discounted Employer Contributions

Valuation Date: 1/1/2014

Effective Interest Rate: 6.50%

Discounted contributions for 2014 plan year:

<u>Date</u>	<u>Contribution</u>	<u>Applicable Plan Year</u>	<u>Discount Factor to 1/1/2014</u>	<u>Discounted Contribution</u>
9/10/2015	2,020,000	2014	0.899017	1,816,014

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

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

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

Part I Basic Information				
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>				
2 Assets:				
a Market value	2a	67876758		
b Actuarial value	2b	65157729		
3 Funding target/participant count breakdown a For retired participants and beneficiaries receiving payment..... b For terminated vested participants..... c For active participants..... d Total.....	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
	810	35465023	35465023	
	1109	19053726	19053726	
	361	13148913	13215545	
	2280	67667662	67734294	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate.....	5	6.50%		
6 Target normal cost.....	6	546116		

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

SIGN HERE	 Signature of actuary	<u>10/7/15</u> Date 1407195
Type or print name of actuary AMY BEERT		Most recent enrollment number 214-754-7200
Firm name PRICEWATERHOUSECOOPERS LLP		Telephone number (including area code)
Address of the firm 2001 ROSS AVENUE, SUITE 1800 DALLAS TX 75201-2997		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	2541416	355000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1580000	0
9 Amount remaining (line 7 minus line 8)	961416	355000
10 Interest on line 9 using prior year's actual return of <u>11.83%</u>	113736	41997
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2894342
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.69%</u>		87929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		186914
c Total available at beginning of current plan year to add to prefunding balance		3169185
d Portion of (c) to be added to prefunding balance		3087973
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1075152	3484970

Part III Funding Percentages

14 Funding target attainment percentage	14	89.46%
15 Adjusted funding target attainment percentage	15	89.46%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88.98%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/10/2015	2020000				
Totals ▶			18(b)	2020000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1816014

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	546116
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance Installment	
a Net shortfall amortization installment		7136687	1814288
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	2360404
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1075152	1151848	2227000
36 Additional cash requirement (line 34 minus line 35)		36	133404
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	1816014
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	1682610
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	1682610
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2014 and 2013

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plans Administrative Committee
of Overhead Door Corporation

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Report on the financial statements

We were engaged to audit the accompanying financial statements of the Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions for the year ended December 31, 2014 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Dallas, Texas
October 14, 2015

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Cash and cash equivalents	\$ 1,969,315	\$ 3,310,069
Investments at fair value		
Common stocks	24,710,211	24,425,276
Registered investment companies	27,461,143	26,203,466
Exchange traded funds	5,804,344	3,110,102
United States government securities	1,911,352	1,837,648
Corporate bonds	1,047,884	1,038,029
Limited partnerships	4,784,225	4,081,729
Group annuity contract	<u>1,266,381</u>	<u>1,418,114</u>
Total investments	<u>66,985,540</u>	<u>62,114,364</u>
Total cash, cash equivalents and investments	<u>68,954,855</u>	<u>65,424,433</u>
Receivables		
Employer contributions	2,020,000	2,420,000
Interest	<u>28,262</u>	<u>26,243</u>
Total receivables	<u>2,048,262</u>	<u>2,446,243</u>
Net assets available for plan benefits	<u><u>\$ 71,003,117</u></u>	<u><u>\$ 67,870,676</u></u>

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Year ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 3,102,374	\$ 6,177,038
Interest	133,617	133,140
Dividends	1,660,704	1,821,078
Total investment income	<u>4,896,695</u>	<u>8,131,256</u>
Employer contributions	<u>2,655,000</u>	<u>2,420,000</u>
Total additions	7,551,695	10,551,256
 DEDUCTIONS:		
Benefits paid to participants	3,705,268	3,564,306
Administrative expenses	<u>713,986</u>	<u>598,480</u>
Total deductions	<u>4,419,254</u>	<u>4,162,786</u>
Net increase in net assets	3,132,441	6,388,470
 Net assets available for benefits at beginning of year	<u>67,870,676</u>	<u>61,482,206</u>
Net assets available for benefits at end of year	<u><u>\$ 71,003,117</u></u>	<u><u>\$ 67,870,676</u></u>

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

1. DESCRIPTION OF THE PLAN

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

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") covers substantially all salaried employees eligible for participation prior to March 31, 2010 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan and the merged plans are referred to as the "Plan".

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

(b) Plan Document and Amendments

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

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

(c) Plan Administration

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

(d) Eligibility and Vesting

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

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

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

The eligibility requirements for benefits in the Shenandoah Hourly Plan are as follows:

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

(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2014 and 2013.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

(f) Benefit Payments

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

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

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

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Use of Estimates

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

(c) Cash and Cash Equivalents

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

(d) Valuation of Investments and Income Recognition

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

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

(e) Benefits Paid to Participants

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

(f) Administrative Expenses

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

3. ACCUMULATED PLAN BENEFITS

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

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

The information presented below is presented as of December 31, 2013 for the valuation date as of January 1, 2014. The actuary has confirmed to the Company that the one day difference would not cause a significant difference in the valuation had it been performed as of December 31, 2013.

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

	2013
Discount rate	8.00%
Mortality basis	RP-2014 Mortality Table, projected on a fully generational basis using the Social Security Administration Scale
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

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

	<u>2013</u>
Vested benefits	
Participants currently receiving payments	\$ 32,861,382
Other participants	27,438,396
Non-vested benefits	77,777
	<u>\$ 60,377,555</u>

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2013:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 56,609,527
Increase/(decrease) during the plan year attributable to:	
Benefits Paid	(3,564,306)
Net benefits accumulated, including actuarial gains and losses	73,437
Change in actuarial assumptions	2,859,930
Increase for interest due to decrease in the discount period	4,398,967
Net increase	<u>3,768,028</u>
Actuarial present value of accumulated plan benefits at December 31, 2013	<u>\$ 60,377,555</u>

The mortality assumption used to determine the liability for funding purposes was changed from the 2013 Static Mortality Table to the 2014 Static Mortality Table. Effective January 1, 2014, the segment rates used to determine the liability for funding purposes was changed from the segment rates under Moving Ahead for Progress in the 21st Century Act (MAP-21) for 2013 to the rates prescribed by the Highway and Transportation Funding Act (HATFA) for 2014.

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIAN

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

5. INVESTMENTS

The fair values of individual investments at December 31, 2014 and 2013, that represent 5% or more of the Plan's net assets is as follows:

	<u>2014</u>	<u>2013</u>
Vanguard 500 Index Fund Adm	7,174,721	*
Doubleline Total Return Bond I	6,462,990	3,847,340
Skybridge Multi Adviser Hedge Fund Portfolio LLC	4,671,354	3,961,515
Vanguard 500 Index Fund Signal	*	8,100,906
PIMCO Total Return Institutional	*	3,683,518
Harbor International	*	3,458,026

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

During 2014 and 2013, the Plan's investments (including investments purchased, sold or held during the year) appreciated (depreciated) in fair value as follows:

	<u>2014</u>	<u>2013</u>
Common stocks	\$ 2,242,061	\$ 5,090,552
Registered investment companies	614,945	1,229,920
Exchange traded funds	68,532	(90,367)
Corporate bonds	38,919	(62,609)
United States government securities	27,465	(96,051)
Limited Partnerships	110,452	105,593
Total	<u>\$ 3,102,374</u>	<u>\$ 6,177,038</u>

6. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

- 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.

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

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

Registered investment companies: Registered investment companies held by the Plan are both open-end and closed-end investments that are registered with the Securities and Exchange Commission. The open-end investment companies are valued at the daily closing price as reported by the registered investment company. These investment companies are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded. The closed-end investment is not listed on any securities exchange and it is not anticipated that a secondary market for its shares will develop. Its shares are subject to substantial restrictions on transferability and resale and is thus classified as a level 3 investment.

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

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

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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2014 and 2013

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

Assets at Fair Values as of December 31, 2014

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 1,969,315	\$ -	\$ 1,969,315
Common stock	24,710,211	-	24,710,211
U.S. Treasury agency bonds	1,911,352	-	1,911,352
Registered investment companies	24,970,768	2,490,375	27,461,143
Exchange traded funds	5,804,344	-	5,804,344
Corporate bonds	1,047,884	-	1,047,884
Group annuity contract	-	1,266,381	1,266,381
Limited partnerships	-	4,784,225	4,784,225
Total assets at fair value	<u>\$ 60,413,874</u>	<u>\$ 8,540,981</u>	<u>\$ 68,954,855</u>

Assets at Fair Values as of December 31, 2013

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 3,310,069	\$ -	\$ 3,310,069
Common stock	24,425,276	-	24,425,276
U.S. Treasury agency bonds	1,837,648	-	1,837,648
Registered investment companies	26,203,466	-	26,203,466
Exchange traded funds	3,110,102	-	3,110,102
Corporate bonds	1,038,029	-	1,038,029
Group annuity contract	-	1,418,114	1,418,114
Limited partnerships	-	4,081,729	4,081,729
Total assets at fair value	<u>\$ 59,924,590</u>	<u>\$ 5,499,843</u>	<u>\$ 65,424,433</u>

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

	<u>2014</u>			<u>2013</u>	
	<u>Limited Partnership</u>	<u>Group Annuity Contract</u>	<u>Registered Investment Company</u>	<u>Limited Partnership</u>	<u>Group Annuity Contract</u>
Beginning balance	\$ 4,081,729	\$ 1,418,114	\$ -	\$ 3,184,031	\$ 1,608,061
Unrealized gain/(loss)	110,452	-	(9,625)	105,593	-
Interest earned	-	39,487	-	-	44,173
Payments	-	(187,215)	-	-	(229,480)
Expenses	-	(4,005)	-	-	(4,640)
Purchases	620,187	-	2,500,000	832,234	-
Sales	(148,329)	-	-	(372,359)	-
Dividend	120,186	-	-	332,230	-
Ending Balance	<u>\$ 4,784,225</u>	<u>\$ 1,266,381</u>	<u>\$ 2,490,375</u>	<u>\$ 4,081,729</u>	<u>\$ 1,418,114</u>

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

7. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

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

At December 31, 2014 and 2013 the contract value of the annuity contract with Lincoln approximated fair value, as the insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue and the plan pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

	<u>2014</u>	<u>2013</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

8. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2014 and 2013, respectively.

<u>Type</u>	<u>Year Ended</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Limited partnerships	12/31/2014	4,784,225	None	Quarterly	65 days
Limited partnerships	12/31/2013	4,081,729	None	Quarterly	35 days

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

9. RISKS AND UNCERTAINTIES

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

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

10. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

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11. INCOME TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan does not currently have any uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, 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 2012.

12. RELATED PARTY TRANSACTIONS

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

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 14, 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 SCHEDULES

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For the Year Ended 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
	3m Co.	Common Stock	75,099	87,911
	Abb Ltd Spons ADR	Common Stock	46,338	41,750
	Abbott Laboratories	Common Stock	65,134	81,621
	Abbvie Inc	Common Stock	39,220	47,706
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	35,150	32,761
	Accenture PLC	Common Stock	105,968	137,627
	Access Midstream Partners LP	Common Stock	57,743	57,723
	Ace Ltd Ord Shs	Common Stock	39,546	56,406
	Adidas Ag-Spon ADR	Common Stock	30,706	27,155
	Adobe Systems Inc	Common Stock	57,475	57,360
	Advent Software	Common Stock	33,093	30,763
	Air Liquide Adr France Adr	Common Stock	4,632	5,867
	Akorn Inc.	Common Stock	38,634	50,752
	Albemarle Corp	Common Stock	31,544	26,998
	Alcoa Inc	Common Stock	32,149	33,112
	Alere Inc	Common Stock	39,590	41,800
	Alexandria Real Estate	Common Stock	34,817	40,022
	Alexion Pharmaceutical	Common Stock	46,065	71,607
	Alibaba Group Holdins - Sp ADR	Common Stock	53,403	59,350
	Align Technology Inc	Common Stock	41,793	42,100
	Allianz SE - ADR	Common Stock	30,673	33,637
	Allstate Corp	Common Stock	50,673	63,436
	Amadeus IT Holding-Unsp Adr	Common Stock	15,149	29,465
	Amazon Com Inc	Common Stock	71,432	62,380
	Amcort Ltd.	Common Stock	48,488	54,840
	American Electric Power Co	Common Stock	56,985	63,452
	American Express Co.	Common Stock	38,933	45,776
	American International Group	Common Stock	71,237	77,294
	American Realty Capital Prop	Common Stock	14,213	13,629
	American Tower REIT Inc	Common Stock	55,151	77,103
	Amerigas Partners-LP	Common Stock	24,762	27,362
	Ameriprise Financial Inc	Common Stock	42,899	51,049
	Amegen Inc.	Common Stock	74,618	97,804
	Amsurg Corp	Common Stock	63,822	69,781
	Apartment Investment & Management Co. Cl A	Common Stock	37,322	51,824
	Apple Inc	Common Stock	198,913	261,490
	Applied Material	Common Stock	39,358	53,428
	Ares Capital Crp	Common Stock	64,807	58,909
	Arm Holdings Plc Spon ADR	Common Stock	45,350	48,013
	ARRIS Group Inc	Common Stock	34,174	34,205
	At&t Inc	Common Stock	37,578	35,975
	Autoliv Inc.	Common Stock	43,292	66,643
	Avago Technologies Ltd	Common Stock	53,298	115,176
	Avalonbay Communities Inc.	Common Stock	53,150	64,049

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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
	Avery Dennison Corp	Common Stock	49,012	50,583
	B/E Aerospace Inc.	Common Stock	23,537	28,140
	Baidu Inc	Common Stock	77,454	118,772
	Banco Bradesco- Sponsored Adr	Common Stock	63,302	56,956
	Bank of America Corp	Common Stock	79,843	82,866
	Berkshire Hathaway Inc	Common Stock	18,005	21,622
	Best Bury co	Common Stock	31,093	33,523
	Biogen Idec Inc	Common Stock	59,984	79,092
	Bitauto Holdings Ltd ADR	Common Stock	25,585	40,697
	Blackrock 2001 Term Tr Inc	Common Stock	36,720	52,919
	Boston Properties Inc.	Common Stock	59,428	72,324
	Brambles Ltd Unspn ADR	Common Stock	25,540	31,357
	BRF Brasil Foods Sa ADR	Common Stock	20,451	23,093
	British American Tobacco	Common Stock	48,397	57,899
	British Sky Broadcasting ADR	Common Stock	65,987	71,489
	Broadridge Financial Solutions	Common Stock	38,383	42,717
	Brookdale Senior Living Inc	Common Stock	10,762	14,191
	Bunzl PLC - Spons ADR	Common Stock	14,096	24,426
	Cabelas's Inc - CI A	Common Stock	54,192	43,486
	Caci International	Common Stock	55,155	64,635
	Camden Ppty Tr	Common Stock	37,200	42,310
	Canadian Natl Ry Co	Common Stock	20,977	37,832
	Capital One Financial Corp com	Common Stock	57,767	61,252
	Cardinal Health Inc	Common Stock	50,485	55,865
	Carlsberg As-B-Spon ADR	Common Stock	47,402	34,951
	Carpenter Technologies Delaware	Common Stock	64,440	54,175
	Carrizo Oil & Gas Inc	Common Stock	36,663	37,107
	Catalent Inc	Common Stock	57,077	63,427
	Cbi & Associates Properties	Common Stock	3,205	3,690
	CBRE Group Inc	Common Stock	52,368	68,021
	Celgene Corp	Common Stock	56,460	116,223
	Cenovus Energy Inc	Common Stock	20,810	13,939
	Centene Corp	Common Stock	30,345	43,202
	Centrica PLC ADR	Common Stock	33,597	27,443
	Cerner Corp	Common Stock	31,904	45,650
	CGI Group Inc CI A	Common Stock	34,897	49,532
	Check Point Software Techs Ltd	Common Stock	38,483	47,142
	Cheung Kong Hlgds Adr	Common Stock	30,734	36,700
	Chevron Corp	Common Stock	53,860	50,930
	Chipotle Mexican Grill - CI A	Common Stock	47,083	53,392
	Cielo SA Sponsored ADR	Common Stock	12,982	23,093
	Ciena Corp	Common Stock	36,309	31,386
	Cisco Systems Inc	Common Stock	63,782	73,515
	CIT Group Inc	Common Stock	64,528	62,179

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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
	CMS Energy Corp	Common Stock	51,180	59,145
	Cnooc Ltd Spd Adr	Common Stock	16,779	11,242
	Coca-Cola Amatil LTD Spon ADR	Common Stock	17,174	11,787
	Cognizant Tech Solutns Cl. A	Common Stock	39,124	50,659
	Comcast Corp Cl A	Common Stock	91,336	98,559
	Comcast Corp Spl Cl A	Common Stock	52,870	83,872
	Commscope Holding Co Inc	Common Stock	49,879	57,646
	Community Health Sys	Common Stock	50,196	66,052
	Compass Group Plc	Common Stock	28,705	44,628
	Con-way Inc	Common Stock	36,491	45,492
	Conocophillips	Common Stock	57,384	63,190
	Constellium Nv- Class A	Common Stock	67,192	48,107
	Core Laboratories Nv	Common Stock	31,974	23,587
	Costar Group Inc	Common Stock	33,436	38,746
	Costco Wholesale Corp-New	Common Stock	30,050	46,352
	Crown Holdings Inc	Common Stock	97,696	108,672
	CubeSmart	Common Stock	19,170	30,854
	CVS Health Corp	Common Stock	92,673	158,623
	Danaher Corp Del	Common Stock	79,073	114,851
	DDR Corp	Common Stock	26,712	32,405
	Deckers Outdoor Corp	Common Stock	42,168	38,874
	Delphi Automotive PLC	Common Stock	89,494	119,406
	Delta Air Lines Inc	Common Stock	81,423	123,123
	Denso Corp Adr	Common Stock	21,002	26,410
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,218	34,961
	Deutsche Post Ag-Spon ADR	Common Stock	20,689	25,895
	Dexcom Inc	Common Stock	24,496	31,103
	Diageo Plc Sposored Adr New	Common Stock	28,769	32,972
	Dillard's Department Store	Common Stock	21,353	35,301
	Discover Financial	Common Stock	52,090	58,155
	Disney Walt Co	Common Stock	75,913	96,074
	Dolby Laboratories Inc A	Common Stock	30,050	34,151
	Dollar General Corp	Common Stock	44,004	46,662
	Dover Corp	Common Stock	29,591	25,604
	Dow Chemical Corp	Common Stock	61,579	57,377
	DTE Energy Co	Common Stock	29,633	35,930
	Duke Realty Corporation	Common Stock	23,704	27,391
	Dupont Farbro Technology	Common Stock	11,073	16,121
	Eaton Corp	Common Stock	50,395	49,407
	Ebay Inc	Common Stock	21,497	21,382
	Ecolab Inc	Common Stock	28,298	43,689
	Education Realty Trust Inc	Common Stock	12,920	14,819
	EMC Corp(mass)com	Common Stock	67,330	68,610
	Enanta Pharmaceuticals Inc	Common Stock	26,434	26,595

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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
	Enbridge Energy Partners LP	Common Stock	83,500	108,249
	Encana Corp	Common Stock	42,797	30,042
	Energy Transfer Equity LP	Common Stock	255,034	396,094
	Energy Transfer Partners	Common Stock	139,668	163,410
	EnLink Midstream Partners LP	Common Stock	116,690	110,963
	Entegris Inc	Common Stock	22,052	32,074
	Enterprise Products Pptns LP	Common Stock	519,896	612,513
	Envision Healthcare Holdings	Common Stock	33,504	34,135
	Eog Resources Inc	Common Stock	74,120	70,341
	EPR Properties	Common Stock	23,455	30,486
	Eqst Midstream Partners Lp	Common Stock	62,707	84,304
	Equity One	Common Stock	17,649	20,922
	Equity Res Property	Common Stock	42,112	51,078
	Ericsson L M Telephone Co ADR B	Common Stock	40,245	39,240
	Essex Property Trust Inc.	Common Stock	67,367	84,086
	EV Energy Partner LP	Common Stock	29,276	16,187
	Expedia Inc	Common Stock	42,771	87,153
	Express Scripts Inc Cl A	Common Stock	47,741	60,793
	Extra Space Storage Inc	Common Stock	17,882	36,826
	Exxon-Mobil Corporation	Common Stock	145,756	135,809
	F5 Networks Inc	Common Stock	45,111	62,754
	Facebook Inc - A	Common Stock	47,677	84,652
	Fanuc Ltd Unsp ADR	Common Stock	39,531	41,625
	Federal Realty Invt Tr	Common Stock	26,117	32,965
	Fei Co	Common Stock	19,568	38,670
	Fidelity National Information	Common Stock	51,382	63,071
	Fifth Third Bancorp	Common Stock	38,283	35,086
	First American Financial	Common Stock	49,941	61,020
	First Industrial Realty	Common Stock	27,218	42,765
	First Republic Bank/San Fran	Common Stock	38,734	49,722
	Fiserv Inc	Common Stock	49,993	60,325
	Fmc Corp	Common Stock	37,150	31,164
	Fomento Econom Spon ADR Mex Units	Common Stock	14,762	19,191
	Footlocker Inc	Common Stock	47,897	56,349
	Franklin Resources Inc	Common Stock	76,775	80,176
	Galaxy entertainment Grp SDR	Common Stock	37,659	37,455
	Gartner Inc	Common Stock	34,525	65,431
	General Electric Co	Common Stock	39,582	44,526
	General Growth Properties	Common Stock	52,078	72,378
	General Mills	Common Stock	62,679	78,342
	Genesis Energy L.P.	Common Stock	109,744	89,803
	Gentex Corp	Common Stock	28,670	34,793
	Gildan Activewear Inc Cl A	Common Stock	61,446	62,205
	Gilead Sciences Inc	Common Stock	84,687	104,252

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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
	Global Pmts Inc	Common Stock	87,474	103,415
	GNC Holdings Inc-CI A	Common Stock	59,651	54,004
	Goldman Sachs Group Inc	Common Stock	57,852	72,686
	Google Inc CI A	Common Stock	55,584	79,599
	Google Inc CI A	Common Stock	55,444	78,960
	Great Wall Motor Co-Uns ADR	Common Stock	33,559	46,789
	Grupo Televisa (adr)	Common Stock	28,333	41,451
	Gulfport Energy corp	Common Stock	38,226	28,175
	Hain Food Group Inc	Common Stock	43,717	43,484
	Harman Int'l	Common Stock	22,896	29,345
	HCA Holdings Inc	Common Stock	53,612	84,399
	HCP Inc	Common Stock	16,108	17,612
	HD Supply Holdings Inc	Common Stock	87,368	103,097
	Health Care Reit Inc	Common Stock	55,599	71,811
	Heartland Payment Systems	Common Stock	19,098	46,397
	Helmerich & Payne	Common Stock	41,088	27,103
	Hertz Global Holdings Inc	Common Stock	42,697	41,151
	Hilton Worldwide Holdings In	Common Stock	59,855	68,095
	Home Depot Inc	Common Stock	40,553	52,485
	Honeywell International	Common Stock	132,690	158,073
	Host Hotels & Resorts Inc	Common Stock	45,270	73,354
	HSN Inc	Common Stock	52,988	64,600
	Hutchison Whampoa Ltd Adr	Common Stock	52,053	54,206
	IAC/InteractiveCorp	Common Stock	45,025	63,830
	Icon Plc	Common Stock	35,922	32,736
	Illinois Tool Works Inc	Common Stock	82,818	94,511
	Imperial Tobacco Grp. Adr	Common Stock	29,125	30,363
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	35,885	38,982
	Informatica	Common Stock	33,022	27,038
	Insulet Corp	Common Stock	18,523	21,188
	Intel Corporation	Common Stock	28,392	30,375
	Interactive Brokers Growth A	Common Stock	13,768	17,204
	Intl Business Machines Inc	Common Stock	38,022	32,088
	Investors Bancorp Inc	Common Stock	55,110	59,493
	Isis Pharmaceuticals	Common Stock	35,881	57,789
	Jarden Corp	Common Stock	59,818	75,986
	Jazz Pharmaceuticals PLC	Common Stock	35,456	45,844
	Jet Blue Awys Corp	Common Stock	21,079	21,792
	Johnson & Johnson	Common Stock	169,938	223,152
	Johnson Controls Inc.	Common Stock	52,356	58,588
	Jones Lang Lasalle Inc	Common Stock	13,023	22,639
	JPMorgan Chase & Co	Common Stock	209,595	277,918
	Julius Baer Group Ltd-Un ADR	Common Stock	29,112	30,994
	Kapstone Paper And Packaging	Common Stock	14,996	43,848

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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
	Kar Auction Services Inc	Common Stock	30,451	36,383
	Kasikornbank Pci-Unspon ADR	Common Stock	26,723	35,066
	Keppel Corp Ltd - Spons ADR	Common Stock	35,518	32,188
	Keryx Biopharmaceuticals	Common Stock	24,568	22,216
	Kilroy Realty Corp	Common Stock	29,708	38,817
	Kingfisher Plc	Common Stock	32,962	37,612
	Komatsu Ltd Sponsored Adr New	Common Stock	37,167	34,377
	Kroger Co	Common Stock	43,258	59,394
	Lear Corp	Common Stock	37,081	42,174
	Lennar Corp	Common Stock	37,561	42,570
	Liberty Global PLC	Common Stock	62,328	74,301
	Linkedin Corp - A	Common Stock	72,232	78,331
	Lockheed Martin Corp	Common Stock	40,136	55,268
	Lorillard Inc	Common Stock	37,165	48,841
	LPL Financial Holdings Inc	Common Stock	54,753	51,233
	Lyondellbasell Indus A	Common Stock	36,208	31,121
	Macy's Inc	Common Stock	47,216	52,600
	Magelan Midstream Partners	Common Stock	245,842	327,912
	Mallinckrodt PLC	Common Stock	32,451	42,088
	Mandiri Persero ADR	Common Stock	24,821	34,737
	Manhattan Assoc. Inc	Common Stock	14,418	20,930
	Marathon Oil Corp	Common Stock	52,282	43,312
	Marathon Petroleum Corp	Common Stock	50,395	50,636
	Marketaxess Holdings Inc	Common Stock	13,984	15,131
	Markwest Energy Partners LP	Common Stock	207,015	207,416
	Mastercard Inc A	Common Stock	45,788	75,821
	Mcdonalds Corp	Common Stock	53,864	51,348
	Mckesson Hboc Inc	Common Stock	80,990	90,712
	Medivation Inc	Common Stock	45,371	57,176
	Mens Wearhouse Inc	Common Stock	63,168	58,499
	Merck & Company Inc	Common Stock	146,759	141,066
	Metlife Inc	Common Stock	118,585	138,362
	MGM Resorts International	Common Stock	16,039	14,068
	Micron Tech. Inc.	Common Stock	68,207	94,982
	Microsoft Corporation	Common Stock	50,516	55,276
	Momenta Pharmaceuticals Inc	Common Stock	14,373	9,921
	Monsanto Company	Common Stock	73,363	91,753
	Morgan Stanley	Common Stock	40,427	57,114
	Nasdaq OMX Group	Common Stock	96,596	119,708
	Ncr Corp New	Common Stock	74,516	64,837
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	60,814	63,467
	Netscount systems Inc	Common Stock	28,465	26,090
	Neustar Inc-Class A	Common Stock	37,556	25,882
	Nielsen NV	Common Stock	50,788	49,292

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For the Year Ended 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
	Nike Inc	Common Stock	66,083	87,497
	Noble Energy Inc	Common Stock	25,642	17,786
	Nordson Corp	Common Stock	28,072	41,942
	Northrop Grumman Corp	Common Stock	49,995	57,629
	Novartis Ag Sponsored Adr	Common Stock	24,242	37,527
	Novo-Nordisk As	Common Stock	15,605	24,503
	Occidental Petroleum Corp.	Common Stock	43,769	37,242
	Old Dominion Freight Line	Common Stock	50,169	69,177
	Oneok partners LP	Common Stock	150,231	117,780
	Oracle Corp	Common Stock	84,668	100,373
	Packaging Corp Amer	Common Stock	46,680	56,586
	Pacwest Bancorp	Common Stock	62,446	67,054
	Paramount Group Inc	Common Stock	20,373	20,635
	Parker Hannifin Corp	Common Stock	34,193	35,332
	Pebblebrook Hotel Trust	Common Stock	28,753	49,645
	Pepsico Inc	Common Stock	43,685	47,847
	Petsmart Inc.	Common Stock	47,976	76,742
	Pfizer Incorporated	Common Stock	162,287	171,481
	Philip Morris International	Common Stock	93,024	110,283
	Plains All American Pipeline Lp	Common Stock	220,743	225,500
	PNC Financial Svc Group	Common Stock	38,339	41,875
	Polaris Inds Inc	Common Stock	34,491	66,999
	Power Integrations	Common Stock	36,956	30,371
	Ppg Industries Inc.	Common Stock	56,245	60,561
	PRA Group Inc	Common Stock	57,912	59,378
	Prada SPA-Unsp ADR	Common Stock	32,185	23,540
	Precision Castparts	Common Stock	54,533	69,133
	Priceline Group Inc/The	Common Stock	65,662	101,479
	Procter & Gamble Co	Common Stock	26,852	30,788
	Progressive Corp	Common Stock	31,177	33,009
	Prologis	Common Stock	61,031	75,776
	Prosieben Sat.1-Unsp ADR	Common Stock	28,508	28,138
	Proto Labs Inc	Common Stock	15,501	15,111
	Prudential Finl Inc	Common Stock	27,649	36,546
	Public Service Enterprise Group Inc	Common Stock	52,651	59,920
	Public Storage	Common Stock	80,710	95,198
	Publicis Groupe Adr	Common Stock	47,669	55,358
	Pulte Group Inc	Common Stock	36,885	40,023
	PVH Corp	Common Stock	64,472	64,085
	Raymond James Finl Inc	Common Stock	25,374	28,530
	Raytheon Co	Common Stock	21,956	34,723
	Reed Elsevier Plc Spon ADR	Common Stock	33,841	61,449
	Regency Energy Partners LP	Common Stock	112,970	101,544
	Regions Finl Corp Com	Common Stock	42,195	41,596

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Reinsurance Group of America A	Common Stock	48,333	54,763
	Reliance Steel & Aluminum	Common Stock	58,257	49,016
	Rite Aid Corp	Common Stock	55,606	84,412
	Robert Half Intl Inc	Common Stock	47,600	84,943
	Roche Hldg Ltd - Spons Adr	Common Stock	44,907	64,989
	Rovi Corp	Common Stock	27,212	24,578
	Royal Dutch Shell PLC ADR B	Common Stock	43,319	42,988
	Sabre Corp	Common Stock	56,578	59,797
	Salesforce.Com Inc	Common Stock	43,245	61,860
	Sap Aktiengesellschaft Adr	Common Stock	57,590	63,103
	Saul Centers Inc	Common Stock	15,635	20,474
	Sba Communications Crp	Common Stock	43,796	65,902
	Schlumberger Ltd	Common Stock	31,900	31,943
	Schneider Elect Sa	Common Stock	38,301	38,331
	Sei Investments Co	Common Stock	44,637	52,052
	Servicemaster Global Holding	Common Stock	51,553	58,225
	Servicenow Inc	Common Stock	40,278	48,106
	Shire PLC ADR	Common Stock	18,994	29,543
	Signet Jewelers Ltd ADR	Common Stock	66,210	143,411
	Silgan Holding Inc	Common Stock	35,301	42,666
	Simon Ppty Group Inc	Common Stock	175,816	241,478
	Skyworks Solutions Inc	Common Stock	24,421	63,621
	SL Green Rlty Corp	Common Stock	53,747	76,292
	Smith & Nephew Plc Spdn Adr New	Common Stock	24,921	36,850
	Snap On Inc	Common Stock	32,738	41,022
	Spectrum Brands Holdings Inc	Common Stock	36,555	47,840
	Splunk Inc	Common Stock	47,588	51,935
	St. Jude Medical	Common Stock	40,495	39,603
	Starbucks Corp.	Common Stock	67,429	78,686
	State Street Corp	Common Stock	76,361	91,453
	Steris Corp	Common Stock	16,815	19,001
	Storagenetworks Inc	Common Stock	8,794	9,616
	Strategic Hotels & Resorts Inc	Common Stock	15,257	26,553
	Sun Community Inc	Common Stock	19,114	22,673
	Suncor Energy Inc	Common Stock	54,484	51,611
	Sunstone Hotel Investors Inc	Common Stock	23,659	31,253
	Superior Energy Services	Common Stock	14,517	11,083
	Syngenta Ag Sponsored Adr	Common Stock	35,810	36,874
	Tableau Software Inc-Cl A	Common Stock	35,046	46,533
	Taiwan Semiconductor	Common Stock	36,059	52,929
	Tandem Diabetes Care Inc	Common Stock	9,174	7,455
	Targa Resources Partners LP	Common Stock	116,219	105,911
	Target Corp	Common Stock	42,156	57,008
	Taubman Centers Inc	Common Stock	29,806	29,116

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Tenneco Inc	Common Stock	50,954	48,119
	Tesla Motors Inc	Common Stock	33,405	34,251
	Teva Pharmaceutical Industries LTD ADR	Common Stock	66,038	80,572
	Texas Instruments Inc	Common Stock	74,718	83,512
	The Geo Group Inc	Common Stock	3,253	4,036
	Thermo Fisher Scientific Inc	Common Stock	37,854	50,868
	Time Warner Inc	Common Stock	104,183	127,703
	Total System Services Inc	Common Stock	94,055	118,045
	Towers Watson & Co	Common Stock	28,274	51,492
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	40,384	49,941
	Travelers Cos Inc	Common Stock	83,472	110,190
	Trinet Group Inc	Common Stock	43,870	47,702
	Twenty-First Century Fox Inc A	Common Stock	83,625	93,900
	Twitter Inc	Common Stock	28,271	21,594
	UBS Group AG	Common Stock	36,542	32,037
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	39,886	55,099
	Under Armour Inc - Cl A	Common Stock	18,507	20,710
	Unilever N V - Ny Shares	Common Stock	26,245	29,983
	Union Pacific Corp.	Common Stock	75,063	161,659
	United Overseas Bank Ltd Spoon Adr	Common Stock	46,073	47,802
	United Parcel Service	Common Stock	52,720	67,258
	United Rentals Inc	Common Stock	50,392	110,987
	United Technologies Corp.	Common Stock	77,473	92,805
	United Therapeutics Del	Common Stock	10,610	23,567
	Unitedhealth Group Inc	Common Stock	62,061	77,435
	Universal Health Services	Common Stock	28,530	78,661
	US Bancorp - Del	Common Stock	16,984	16,856
	Valeant Pharmaceuticals Intl	Common Stock	39,758	50,089
	Valmont Industries	Common Stock	32,056	32,766
	Ventas Inc	Common Stock	62,868	78,512
	Verint Systems Inc	Common Stock	33,704	32,637
	Verizon Communications	Common Stock	124,991	120,084
	Vertex Pharmaceuticals	Common Stock	17,439	17,107
	Visa Inc Class A Shares	Common Stock	66,021	173,576
	Vornado Realty Trust Com	Common Stock	50,047	71,332
	Wabco Holdings Inc	Common Stock	57,306	57,629
	Wabtec	Common Stock	31,202	71,684
	Washington Prime Group Inc (wpg 01/16/15)	Common Stock	8,533	9,299
	Wells Fargo & Co New	Common Stock	225,725	276,183
	Western Digital Corp	Common Stock	33,771	44,059
	Whiting Petroleum Corp	Common Stock	76,018	38,808
	Whole Foods Market Inc.	Common Stock	39,128	41,899
	Williams Partners LP (wpz 2/3/15)	Common Stock	198,823	181,238
	Williams Sonoma Inc	Common Stock	34,044	58,122

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Workday Inc-Class A	Common Stock	45,411	42,845
	WPP PLC ADR	Common Stock	48,218	69,851
	Wuxi Pharmatech Inc ADR	Common Stock	31,198	33,737
	Wyndham Worldwide Corp	Common Stock	19,420	51,284
	XL Group PLC	Common Stock	34,701	47,946
	Yahoo Japan Corp Unspn ADR	Common Stock	32,184	31,715
	Yelp Inc	Common Stock	30,474	25,723
	YY Inc - ADR	Common Stock	42,134	40,770
	Zoetis Inc	Common Stock	28,506	38,813
	Zulilly Inc - Cl A	Common Stock	22,247	15,093
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	119,615	117,296
	Advisors Series Trust PIA BBB	Mutual Funds	775,603	723,782
	Blackstone Real Estate Income Fund II	Mutual Funds	2,500,000	2,490,375
	Doubleline Total Return Bond I	Mutual Funds	6,500,183	6,462,990
	Eaton Vance High Yield Mun-I	Mutual Funds	2,029,429	2,243,815
	Harbor Intl	Mutual Funds	3,501,945	3,391,088
	Lord Abbett Sht Dur Income F	Mutual Funds	2,471,626	2,420,836
	Templeton Global Bond Fs - Ad	Mutual Funds	1,099,367	2,436,240
	Vanguard 500 Index Fund Adm	Mutual Funds	5,661,364	7,174,721
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,600,645	2,728,327
	Vanguard FTSE Emerging Market	Exchange Traded Funds	3,062,254	3,076,017
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	115,706	115,513
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	112,651	118,027
	Dontinental Resources	Corporate Bonds, 4.500% due 04-15-23	111,188	102,470
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38		
			74,355	122,430
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22		
			102,647	117,171
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18		
			117,173	115,990
	Monsanto co	Corporate Bonds, 4.200% Due 07-15-34		
			116,404	121,603
	Verizon Communications	Corporate Bonds, 4.500% due 09-15-20	116,883	117,494
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22		
			112,019	117,186
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	429,464	428,141
	FNMA Note	Treasury Bonds, 0.500% Due 03-30-16	272,648	272,277
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	102,820	121,569
	US Treasury Note	Treasury Bonds, 4.625% Due 02-15-17	246,455	230,373
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	268,835	272,578
	US Treasury Note/Bond	Treasury Bonds, 4.625% Due 02-15-40	141,999	154,898
	US Treasury Note/Bond	Treasury Bonds, 1.500% due 07-31-16	195,919	194,929
	US Treasury Note/Bond	Treasury Bonds, 1.75% Due 05-15-22	121,530	117,975
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	113,648	118,612
	Liquid Markets Fund LP	Limited Partnerships	257,589	112,871
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	4,202,421	4,671,354
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	488,012	488,012
	* Corporate Services Pass Through Acct	Cash & Equivalents	47,136	47,136
	Morgan Stanley Cash Acct	Cash & Equivalents	25,429	25,429

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	649,461	649,461
	* Prudential Short Term	Cash & Equivalents	759,277	759,277
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,266,381
				<u>68,954,855</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2014

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
Pimco Total Return Instl	Mutual Funds					
	51 Sales		\$ 3,793,799	\$ 3,863,267	\$ 3,793,799	\$ (69,468)
Morgan Stanley Bank Deposit Program	Cash & Equivalents					
	252 Sales		\$ 5,512,305	\$ 5,512,305	\$ 5,512,305	\$ -
	201 Purchases	\$ 5,812,380		\$ 5,812,380	\$ 5,812,380	\$ -
iShares Russell 1000 Growth ETF	Exchange Traded Funds					
	2 Purchases	\$ 5,201,291		\$ 5,201,291	\$ 5,201,291	\$ -

Note: Columns (e) and (f) are not applicable.
There were no category (i), (ii) or (iv) transactions for 2014.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	3m Co.	Common Stock	75,099	87,911
	Abb Ltd Spons ADR	Common Stock	46,338	41,750
	Abbott Laboratories	Common Stock	65,134	81,621
	Abbvie Inc	Common Stock	39,220	47,706
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	35,150	32,761
	Accenture PLC	Common Stock	105,968	137,627
	Access Midstream Partners LP	Common Stock	57,743	57,723
	Ace Ltd Ord Shs	Common Stock	39,546	56,406
	Adidas Ag-Spon ADR	Common Stock	30,706	27,155
	Adobe Systems Inc	Common Stock	57,475	57,360
	Advent Software	Common Stock	33,093	30,763
	Air Liquide Adr France Adr	Common Stock	4,632	5,867
	Akorn Inc.	Common Stock	38,634	50,752
	Albemarle Corp	Common Stock	31,544	26,998
	Alcoa Inc	Common Stock	32,149	33,112
	Alere Inc	Common Stock	39,590	41,800
	Alexandria Real Estate	Common Stock	34,817	40,022
	Alexion Pharmaceutical	Common Stock	46,065	71,607
	Alibaba Group Holdings - Sp ADR	Common Stock	53,403	59,350
	Align Technology Inc	Common Stock	41,793	42,100
	Allianz SE - ADR	Common Stock	30,673	33,637
	Allstate Corp	Common Stock	50,673	63,436
	Amadeus IT Holding-Unsp Adr	Common Stock	15,149	29,465
	Amazon Com Inc	Common Stock	71,432	62,380
	Amcort Ltd.	Common Stock	48,488	54,840
	American Electric Power Co	Common Stock	56,985	63,452
	American Express Co.	Common Stock	38,933	45,776
	American International Group	Common Stock	71,237	77,294
	American Realty Capital Prop	Common Stock	14,213	13,629
	American Tower REIT Inc	Common Stock	55,151	77,103
	Amerigas Partners-LP	Common Stock	24,762	27,362
	Ameriprise Financial Inc	Common Stock	42,899	51,049
	Amegen Inc.	Common Stock	74,618	97,804
	Amsurg Corp	Common Stock	63,822	69,781
	Apartment Investment & Management Co. Cl A	Common Stock	37,322	51,824
	Apple Inc	Common Stock	198,913	261,490
	Applied Material	Common Stock	39,358	53,428
	Ares Capital Crp	Common Stock	64,807	58,909
	Arm Holdings Plc Spon ADR	Common Stock	45,350	48,013
	ARRIS Group Inc	Common Stock	34,174	34,205
	At&t Inc	Common Stock	37,578	35,975
	Autoliv Inc.	Common Stock	43,292	66,643
	Avago Technologies Ltd	Common Stock	53,298	115,176
	Avalonbay Communities Inc.	Common Stock	53,150	64,049

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Avery Dennison Corp	Common Stock	49,012	50,583
	B/E Aerospace Inc.	Common Stock	23,537	28,140
	Baidu Inc	Common Stock	77,454	118,772
	Banco Bradesco- Sponsored Adr	Common Stock	63,302	56,956
	Bank of America Corp	Common Stock	79,843	82,866
	Berkshire Hathaway Inc	Common Stock	18,005	21,622
	Best Bury co	Common Stock	31,093	33,523
	Biogen Idec Inc	Common Stock	59,984	79,092
	Bitauto Holdings Ltd ADR	Common Stock	25,585	40,697
	Blackrock 2001 Term Tr Inc	Common Stock	36,720	52,919
	Boston Properties Inc.	Common Stock	59,428	72,324
	Brambles Ltd Unspn ADR	Common Stock	25,540	31,357
	BRF Brasil Foods Sa ADR	Common Stock	20,451	23,093
	British American Tobacco	Common Stock	48,397	57,899
	British Sky Broadcasting ADR	Common Stock	65,987	71,489
	Broadridge Financial Solutions	Common Stock	38,383	42,717
	Brookdale Senior Living Inc	Common Stock	10,762	14,191
	Bunzl PLC - Spons ADR	Common Stock	14,096	24,426
	Cabelas's Inc - CI A	Common Stock	54,192	43,486
	Caci International	Common Stock	55,155	64,635
	Camden Ppty Tr	Common Stock	37,200	42,310
	Canadian Natl Ry Co	Common Stock	20,977	37,832
	Capital One Financial Corp com	Common Stock	57,767	61,252
	Cardinal Health Inc	Common Stock	50,485	55,865
	Carlsberg As-B-Spon ADR	Common Stock	47,402	34,951
	Carpenter Technologies Delaware	Common Stock	64,440	54,175
	Carrizo Oil & Gas Inc	Common Stock	36,663	37,107
	Catalent Inc	Common Stock	57,077	63,427
	Cbi & Associates Properties	Common Stock	3,205	3,690
	CBRE Group Inc	Common Stock	52,368	68,021
	Celgene Corp	Common Stock	56,460	116,223
	Cenovus Energy Inc	Common Stock	20,810	13,939
	Centene Corp	Common Stock	30,345	43,202
	Centrica PLC ADR	Common Stock	33,597	27,443
	Cerner Corp	Common Stock	31,904	45,650
	CGI Group Inc CI A	Common Stock	34,897	49,532
	Check Point Software Techs Ltd	Common Stock	38,483	47,142
	Cheung Kong Hlgds Adr	Common Stock	30,734	36,700
	Chevron Corp	Common Stock	53,860	50,930
	Chipotle Mexican Grill - CI A	Common Stock	47,083	53,392
	Cielo SA Sponsored ADR	Common Stock	12,982	23,093
	Ciena Corp	Common Stock	36,309	31,386
	Cisco Systems Inc	Common Stock	63,782	73,515
	CIT Group Inc	Common Stock	64,528	62,179

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	CMS Energy Corp	Common Stock	51,180	59,145
	Cnooc Ltd Spd Adr	Common Stock	16,779	11,242
	Coca-Cola Amatil LTD Spon ADR	Common Stock	17,174	11,787
	Cognizant Tech Solutns Cl. A	Common Stock	39,124	50,659
	Comcast Corp Cl A	Common Stock	91,336	98,559
	Comcast Corp Spl Cl A	Common Stock	52,870	83,872
	CommScope Holding Co Inc	Common Stock	49,879	57,646
	Community Health Sys	Common Stock	50,196	66,052
	Compass Group Plc	Common Stock	28,705	44,628
	Con-way Inc	Common Stock	36,491	45,492
	Conocophillips	Common Stock	57,384	63,190
	Constellium Nv- Class A	Common Stock	67,192	48,107
	Core Laboratories Nv	Common Stock	31,974	23,587
	Costar Group Inc	Common Stock	33,436	38,746
	Costco Wholesale Corp-New	Common Stock	30,050	46,352
	Crown Holdings Inc	Common Stock	97,696	108,672
	CubeSmart	Common Stock	19,170	30,854
	CVS Health Corp	Common Stock	92,673	158,623
	Danaher Corp Del	Common Stock	79,073	114,851
	DDR Corp	Common Stock	26,712	32,405
	Deckers Outdoor Corp	Common Stock	42,168	38,874
	Delphi Automotive PLC	Common Stock	89,494	119,406
	Delta Air Lines Inc	Common Stock	81,423	123,123
	Denso Corp Adr	Common Stock	21,002	26,410
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,218	34,961
	Deutsche Post Ag-Spon ADR	Common Stock	20,689	25,895
	Dexcom Inc	Common Stock	24,496	31,103
	Diageo Plc Sposored Adr New	Common Stock	28,769	32,972
	Dillards Department Store	Common Stock	21,353	35,301
	Discover Financial	Common Stock	52,090	58,155
	Disney Walt Co	Common Stock	75,913	96,074
	Dolby Laboratories Inc A	Common Stock	30,050	34,151
	Dollar General Corp	Common Stock	44,004	46,662
	Dover Corp	Common Stock	29,591	25,604
	Dow Chemical Corp	Common Stock	61,579	57,377
	DTE Energy Co	Common Stock	29,633	35,930
	Duke Realty Corporation	Common Stock	23,704	27,391
	Dupont Farbro Technology	Common Stock	11,073	16,121
	Eaton Corp	Common Stock	50,395	49,407
	Ebay Inc	Common Stock	21,497	21,382
	Ecolab Inc	Common Stock	28,298	43,689
	Education Realty Trust Inc	Common Stock	12,920	14,819
	EMC Corp(mass)com	Common Stock	67,330	68,610
	Enanta Pharmaceuticals Inc	Common Stock	26,434	26,595

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Enbridge Energy Partners LP	Common Stock	83,500	108,249
	Encana Corp	Common Stock	42,797	30,042
	Energy Transfer Equity LP	Common Stock	255,034	396,094
	Energy Transfer Partners	Common Stock	139,668	163,410
	EnLink Midstream Partners LP	Common Stock	116,690	110,963
	Entegris Inc	Common Stock	22,052	32,074
	Enterprise Products Pptns LP	Common Stock	519,896	612,513
	Envision Healthcare Holdings	Common Stock	33,504	34,135
	Eog Resources Inc	Common Stock	74,120	70,341
	EPR Properties	Common Stock	23,455	30,486
	Eqt Midstream Partners Lp	Common Stock	62,707	84,304
	Equity One	Common Stock	17,649	20,922
	Equity Res Property	Common Stock	42,112	51,078
	Ericsson L M Telephone Co ADR B	Common Stock	40,245	39,240
	Essex Property Trust Inc.	Common Stock	67,367	84,086
	EV Energy Partner LP	Common Stock	29,276	16,187
	Expedia Inc	Common Stock	42,771	87,153
	Express Scripts Inc Cl A	Common Stock	47,741	60,793
	Extra Space Storage Inc	Common Stock	17,882	36,826
	Exxon-Mobil Corporation	Common Stock	145,756	135,809
	F5 Networks Inc	Common Stock	45,111	62,754
	Facebook Inc - A	Common Stock	47,677	84,652
	Fanuc Ltd Unsp ADR	Common Stock	39,531	41,625
	Federal Realty Invt Tr	Common Stock	26,117	32,965
	Fei Co	Common Stock	19,568	38,670
	Fidelity National Information	Common Stock	51,382	63,071
	Fifth Third Bancorp	Common Stock	38,283	35,086
	First American Financial	Common Stock	49,941	61,020
	First Industrial Realty	Common Stock	27,218	42,765
	First Republic Bank/San Fran	Common Stock	38,734	49,722
	Fiserv Inc	Common Stock	49,993	60,325
	Fmc Corp	Common Stock	37,150	31,164
	Fomento Econom Spon Adr Mex Units	Common Stock	14,762	19,191
	Footlocker Inc	Common Stock	47,897	56,349
	Franklin Resources Inc	Common Stock	76,775	80,176
	Galaxy entertainment Grp SDR	Common Stock	37,659	37,455
	Gartner Inc	Common Stock	34,525	65,431
	General Electric Co	Common Stock	39,582	44,526
	General Growth Properties	Common Stock	52,078	72,378
	General Mills	Common Stock	62,679	78,342
	Genesis Energy L.P.	Common Stock	109,744	89,803
	Gentex Corp	Common Stock	28,670	34,793
	Gildan Activewear Inc Cl A	Common Stock	61,446	62,205
	Gilead Sciences Inc	Common Stock	84,687	104,252

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Global Pmts Inc	Common Stock	87,474	103,415
	GNC Holdings Inc-CI A	Common Stock	59,651	54,004
	Goldman Sachs Group Inc	Common Stock	57,852	72,686
	Google Inc CI A	Common Stock	55,584	79,599
	Google Inc CI A	Common Stock	55,444	78,960
	Great Wall Motor Co-Uns ADR	Common Stock	33,559	46,789
	Grupo Televisa (adr)	Common Stock	28,333	41,451
	Gulfport Energy corp	Common Stock	38,226	28,175
	Hain Food Group Inc	Common Stock	43,717	43,484
	Harman Int'l	Common Stock	22,896	29,345
	HCA Holdings Inc	Common Stock	53,612	84,399
	HCP Inc	Common Stock	16,108	17,612
	HD Supply Holdings Inc	Common Stock	87,368	103,097
	Health Care Reit Inc	Common Stock	55,599	71,811
	Heartland Payment Systems	Common Stock	19,098	46,397
	Helmerich & Payne	Common Stock	41,088	27,103
	Hertz Global Holdings Inc	Common Stock	42,697	41,151
	Hilton Worldwide Holdings In	Common Stock	59,855	68,095
	Home Depot Inc	Common Stock	40,553	52,485
	Honeywell International	Common Stock	132,690	158,073
	Host Hotels & Resorts Inc	Common Stock	45,270	73,354
	HSN Inc	Common Stock	52,988	64,600
	Hutchison Whampoa Ltd Adr	Common Stock	52,053	54,206
	IAC/InteractiveCorp	Common Stock	45,025	63,830
	Icon Plc	Common Stock	35,922	32,736
	Illinois Tool Works Inc	Common Stock	82,818	94,511
	Imperial Tobacco Grp. Adr	Common Stock	29,125	30,363
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	35,885	38,982
	Informatica	Common Stock	33,022	27,038
	Insulet Corp	Common Stock	18,523	21,188
	Intel Corporation	Common Stock	28,392	30,375
	Interactive Brokers Growth A	Common Stock	13,768	17,204
	Intl Business Machines Inc	Common Stock	38,022	32,088
	Investors Bancorp Inc	Common Stock	55,110	59,493
	Isis Pharmaceuticals	Common Stock	35,881	57,789
	Jarden Corp	Common Stock	59,818	75,986
	Jazz Pharmaceuticals PLC	Common Stock	35,456	45,844
	Jet Blue Awys Corp	Common Stock	21,079	21,792
	Johnson & Johnson	Common Stock	169,938	223,152
	Johnson Controls Inc.	Common Stock	52,356	58,588
	Jones Lang Lasalle Inc	Common Stock	13,023	22,639
	JPMorgan Chase & Co	Common Stock	209,595	277,918
	Julius Baer Group Ltd-Un ADR	Common Stock	29,112	30,994
	Kapstone Paper And Packaging	Common Stock	14,996	43,848

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Kar Auction Services Inc	Common Stock	30,451	36,383
	Kasikornbank Pci-Unspon ADR	Common Stock	26,723	35,066
	Keppel Corp Ltd - Spons ADR	Common Stock	35,518	32,188
	Keryx Biopharmaceuticals	Common Stock	24,568	22,216
	Kilroy Realty Corp	Common Stock	29,708	38,817
	Kingfisher Plc	Common Stock	32,962	37,612
	Komatsu Ltd Sponsored ADR New	Common Stock	37,167	34,377
	Kroger Co	Common Stock	43,258	59,394
	Lear Corp	Common Stock	37,081	42,174
	Lennar Corp	Common Stock	37,561	42,570
	Liberty Global PLC	Common Stock	62,328	74,301
	Linkedin Corp - A	Common Stock	72,232	78,331
	Lockheed Martin Corp	Common Stock	40,136	55,268
	Lorillard Inc	Common Stock	37,165	48,841
	LPL Financial Holdings Inc	Common Stock	54,753	51,233
	Lyondellbasell Indus A	Common Stock	36,208	31,121
	Macy's Inc	Common Stock	47,216	52,600
	Magelan Midstream Partners	Common Stock	245,842	327,912
	Mallinckrodt PLC	Common Stock	32,451	42,088
	Mandiri Persero ADR	Common Stock	24,821	34,737
	Manhattan Assoc. Inc	Common Stock	14,418	20,930
	Marathon Oil Corp	Common Stock	52,282	43,312
	Marathon Petroleum Corp	Common Stock	50,395	50,636
	Marketaxess Holdings Inc	Common Stock	13,984	15,131
	Markwest Energy Partners LP	Common Stock	207,015	207,416
	Mastercard Inc A	Common Stock	45,788	75,821
	Mcdonalds Corp	Common Stock	53,864	51,348
	Mckesson Hboc Inc	Common Stock	80,990	90,712
	Medivation Inc	Common Stock	45,371	57,176
	Mens Wearhouse Inc	Common Stock	63,168	58,499
	Merck & Company Inc	Common Stock	146,759	141,066
	Metlife Inc	Common Stock	118,585	138,362
	MGM Resorts International	Common Stock	16,039	14,068
	Micron Tech. Inc.	Common Stock	68,207	94,982
	Microsoft Corporation	Common Stock	50,516	55,276
	Momenta Pharmaceuticals Inc	Common Stock	14,373	9,921
	Monsanto Company	Common Stock	73,363	91,753
	Morgan Stanley	Common Stock	40,427	57,114
	Nasdaq OMX Group	Common Stock	96,596	119,708
	Ncr Corp New	Common Stock	74,516	64,837
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	60,814	63,467
	Netscount systems Inc	Common Stock	28,465	26,090
	Neustar Inc-Class A	Common Stock	37,556	25,882
	Nielsen NV	Common Stock	50,788	49,292

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Nike Inc	Common Stock	66,083	87,497
	Noble Energy Inc	Common Stock	25,642	17,786
	Nordson Corp	Common Stock	28,072	41,942
	Northrop Grumman Corp	Common Stock	49,995	57,629
	Novartis Ag Sponsored Adr	Common Stock	24,242	37,527
	Novo-Nordisk As	Common Stock	15,605	24,503
	Occidental Petroleum Corp.	Common Stock	43,769	37,242
	Old Dominion Freight Line	Common Stock	50,169	69,177
	Oneok partners LP	Common Stock	150,231	117,780
	Oracle Corp	Common Stock	84,668	100,373
	Packaging Corp Amer	Common Stock	46,680	56,586
	Pacwest Bancorp	Common Stock	62,446	67,054
	Paramount Group Inc	Common Stock	20,373	20,635
	Parker Hannifin Corp	Common Stock	34,193	35,332
	Pebblebrook Hotel Trust	Common Stock	28,753	49,645
	Pepsico Inc	Common Stock	43,685	47,847
	Petsmart Inc.	Common Stock	47,976	76,742
	Pfizer Incorporated	Common Stock	162,287	171,481
	Philip Morris International	Common Stock	93,024	110,283
	Plains All American Pipeline Lp	Common Stock	220,743	225,500
	PNC Financial Svc Group	Common Stock	38,339	41,875
	Polaris Inds Inc	Common Stock	34,491	66,999
	Power Integrations	Common Stock	36,956	30,371
	Ppg Industries Inc.	Common Stock	56,245	60,561
	PRA Group Inc	Common Stock	57,912	59,378
	Prada SPA-Unsp ADR	Common Stock	32,185	23,540
	Precision Castparts	Common Stock	54,533	69,133
	Priceline Group Inc/The	Common Stock	65,662	101,479
	Procter & Gamble Co	Common Stock	26,852	30,788
	Progressive Corp	Common Stock	31,177	33,009
	Prologis	Common Stock	61,031	75,776
	Prosieben Sat.1-Unsp ADR	Common Stock	28,508	28,138
	Proto Labs Inc	Common Stock	15,501	15,111
	Prudential Finl Inc	Common Stock	27,649	36,546
	Public Service Enterprise Group Inc	Common Stock	52,651	59,920
	Public Storage	Common Stock	80,710	95,198
	Publicis Groupe Adr	Common Stock	47,669	55,358
	Pulte Group Inc	Common Stock	36,885	40,023
	PVH Corp	Common Stock	64,472	64,085
	Raymond James Finl Inc	Common Stock	25,374	28,530
	Raytheon Co	Common Stock	21,956	34,723
	Reed Elsevier Plc Spon ADR	Common Stock	33,841	61,449
	Regency Energy Partners LP	Common Stock	112,970	101,544
	Regions Finl Corp Com	Common Stock	42,195	41,596

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Reinsurance Group of America A	Common Stock	48,333	54,763
	Reliance Steel & Aluminum	Common Stock	58,257	49,016
	Rite Aid Corp	Common Stock	55,606	84,412
	Robert Half Intl Inc	Common Stock	47,600	84,943
	Roche Hldg Ltd - Spons Adr	Common Stock	44,907	64,989
	Rovi Corp	Common Stock	27,212	24,578
	Royal Dutch Shell PLC ADR B	Common Stock	43,319	42,988
	Sabre Corp	Common Stock	56,578	59,797
	Salesforce.Com Inc	Common Stock	43,245	61,860
	Sap Aktiengesellschaft Adr	Common Stock	57,590	63,103
	Saul Centers Inc	Common Stock	15,635	20,474
	Sba Communications Crp	Common Stock	43,796	65,902
	Schlumberger Ltd	Common Stock	31,900	31,943
	Schneider Elect Sa	Common Stock	38,301	38,331
	Sei Investments Co	Common Stock	44,637	52,052
	Servicemaster Global Holding	Common Stock	51,553	58,225
	Servicenow Inc	Common Stock	40,278	48,106
	Shire PLC ADR	Common Stock	18,994	29,543
	Signet Jewelers Ltd ADR	Common Stock	66,210	143,411
	Silgan Holding Inc	Common Stock	35,301	42,666
	Simon Pty Group Inc	Common Stock	175,816	241,478
	Skyworks Solutions Inc	Common Stock	24,421	63,621
	SL Green Rlty Corp	Common Stock	53,747	76,292
	Smith & Nephew Plc Spdn Adr New	Common Stock	24,921	36,850
	Snap On Inc	Common Stock	32,738	41,022
	Spectrum Brands Holdings Inc	Common Stock	36,555	47,840
	Splunk Inc	Common Stock	47,588	51,935
	St. Jude Medical	Common Stock	40,495	39,603
	Starbucks Corp.	Common Stock	67,429	78,686
	State Street Corp	Common Stock	76,361	91,453
	Steris Corp	Common Stock	16,815	19,001
	Storagenetworks Inc	Common Stock	8,794	9,616
	Strategic Hotels & Resorts Inc	Common Stock	15,257	26,553
	Sun Community Inc	Common Stock	19,114	22,673
	Suncor Energy Inc	Common Stock	54,484	51,611
	Sunstone Hotel Investors Inc	Common Stock	23,659	31,253
	Superior Energy Services	Common Stock	14,517	11,083
	Syngenta Ag Sponsored Adr	Common Stock	35,810	36,874
	Tableau Software Inc-CI A	Common Stock	35,046	46,533
	Taiwan Semiconductor	Common Stock	36,059	52,929
	Tandem Diabetes Care Inc	Common Stock	9,174	7,455
	Targa Resources Partners LP	Common Stock	116,219	105,911
	Target Corp	Common Stock	42,156	57,008
	Taubman Centers Inc	Common Stock	29,806	29,116

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Tenneco Inc	Common Stock	50,954	48,119
	Tesla Motors Inc	Common Stock	33,405	34,251
	Teva Pharmaceutical Industries LTD ADR	Common Stock	66,038	80,572
	Texas Instruments Inc	Common Stock	74,718	83,512
	The Geo Group Inc	Common Stock	3,253	4,036
	Thermo Fisher Scientific Inc	Common Stock	37,854	50,868
	Time Warner Inc	Common Stock	104,183	127,703
	Total System Services Inc	Common Stock	94,055	118,045
	Towers Watson & Co	Common Stock	28,274	51,492
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	40,384	49,941
	Travelers Cos Inc	Common Stock	83,472	110,190
	Trinet Group Inc	Common Stock	43,870	47,702
	Twenty-First Century Fox Inc A	Common Stock	83,625	93,900
	Twitter Inc	Common Stock	28,271	21,594
	UBS Group AG	Common Stock	36,542	32,037
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	39,886	55,099
	Under Armour Inc - Cl A	Common Stock	18,507	20,710
	Unilever N V - Ny Shares	Common Stock	26,245	29,983
	Union Pacific Corp.	Common Stock	75,063	161,659
	United Overseas Bank Ltd Spoon Adr	Common Stock	46,073	47,802
	United Parcel Service	Common Stock	52,720	67,258
	United Rentals Inc	Common Stock	50,392	110,987
	United Technologies Corp.	Common Stock	77,473	92,805
	United Therapeutics Del	Common Stock	10,610	23,567
	Unitedhealth Group Inc	Common Stock	62,061	77,435
	Universal Health Services	Common Stock	28,530	78,661
	US Bancorp - Del	Common Stock	16,984	16,856
	Valeant Pharmaceuticals Intl	Common Stock	39,758	50,089
	Valmont Industries	Common Stock	32,056	32,766
	Ventas Inc	Common Stock	62,868	78,512
	Verint Systems Inc	Common Stock	33,704	32,637
	Verizon Communications	Common Stock	124,991	120,084
	Vertex Pharmaceuticals	Common Stock	17,439	17,107
	Visa Inc Class A Shares	Common Stock	66,021	173,576
	Vornado Realty Trust Com	Common Stock	50,047	71,332
	Wabco Holdings Inc	Common Stock	57,306	57,629
	Wabtec	Common Stock	31,202	71,684
	Washington Prime Group Inc (wpg 01/16/15)	Common Stock	8,533	9,299
	Wells Fargo & Co New	Common Stock	225,725	276,183
	Western Digital Corp	Common Stock	33,771	44,059
	Whiting Petroleum Corp	Common Stock	76,018	38,808
	Whole Foods Market Inc.	Common Stock	39,128	41,899
	Williams Partners LP (wpz 2/3/15)	Common Stock	198,823	181,238
	Williams Sonoma Inc	Common Stock	34,044	58,122

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Workday Inc-Class A	Common Stock	45,411	42,845
	WPP PLC ADR	Common Stock	48,218	69,851
	Wuxi Pharmatech Inc ADR	Common Stock	31,198	33,737
	Wyndham Worldwide Corp	Common Stock	19,420	51,284
	XL Group PLC	Common Stock	34,701	47,946
	Yahoo Japan Corp Unspn ADR	Common Stock	32,184	31,715
	Yelp Inc	Common Stock	30,474	25,723
	YY Inc - ADR	Common Stock	42,134	40,770
	Zoetis Inc	Common Stock	28,506	38,813
	Zulilly Inc - C1 A	Common Stock	22,247	15,093
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	119,615	117,296
	Advisors Series Trust PIA BBB	Mutual Funds	775,603	723,782
	Blackstone Real Estate Income Fund II	Mutual Funds	2,500,000	2,490,375
	Doubleline Total Return Bond I	Mutual Funds	6,500,183	6,462,990
	Eaton Vance High Yield Mun-I	Mutual Funds	2,029,429	2,243,815
	Harbor Intl	Mutual Funds	3,501,945	3,391,088
	Lord Abbett Sht Dur Income F	Mutual Funds	2,471,626	2,420,836
	Templeton Global Bond Fs - Ad	Mutual Funds	1,099,367	2,436,240
	Vanguard 500 Index Fund Adm	Mutual Funds	5,661,364	7,174,721
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,600,645	2,728,327
	Vanguard FTSE Emerging Market	Exchange Traded Funds	3,062,254	3,076,017
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	115,706	115,513
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	112,651	118,027
	Dontinental Resources	Corporate Bonds, 4.500% due 04-15-23	111,188	102,470
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38		
			74,355	122,430
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22		
			102,647	117,171
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18		
			117,173	115,990
	Monsanto co	Corporate Bonds, 4.200% Due 07-15-34		
			116,404	121,603
	Verizon Communications	Corporate Bonds, 4.500% due 09-15-20	116,883	117,494
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22		
			112,019	117,186
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	429,464	428,141
	FNMA Note	Treasury Bonds, 0.500% Due 03-30-16	272,648	272,277
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	102,820	121,569
	US Treasury Note	Treasury Bonds, 4.625% Due 02-15-17	246,455	230,373
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	268,835	272,578
	US Treasury Note/Bond	Treasury Bonds, 4.625% Due 02-15-40	141,999	154,898
	US Treasury Note/Bond	Treasury Bonds, 1.500% due 07-31-16	195,919	194,929
	US Treasury Note/Bond	Treasury Bonds, 1.75% Due 05-15-22	121,530	117,975
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	113,648	118,612
	Liquid Markets Fund LP	Limited Partnerships	257,589	112,871
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	4,202,421	4,671,354
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	488,012	488,012
	* Corporate Services Pass Through Acct	Cash & Equivalents	47,136	47,136
	Morgan Stanley Cash Acct	Cash & Equivalents	25,429	25,429

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 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
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	649,461	649,461
	* Prudential Short Term	Cash & Equivalents	759,277	759,277
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,266,381
				<u>68,954,855</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2014

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
Pimco Total Return Instl	Mutual Funds					
	51 Sales		\$ 3,793,799	\$ 3,863,267	\$ 3,793,799	\$ (69,468)
Morgan Stanley Bank Deposit Program	Cash & Equivalents					
	252 Sales		\$ 5,512,305	\$ 5,512,305	\$ 5,512,305	\$ -
	201 Purchases	\$ 5,812,380		\$ 5,812,380	\$ 5,812,380	\$ -
iShares Russell 1000 Growth ETF	Exchange Traded Funds					
	2 Purchases	\$ 5,201,291		\$ 5,201,291	\$ 5,201,291	\$ -

Note: Columns (e) and (f) are not applicable.
There were no category (i), (ii) or (iv) transactions for 2014.