

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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>07/01/1978</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OVERHEAD DOOR CORPORATION</u> <u>2501 SOUTH STATE HWY 121, STE 200</u> <u>LEWISVILLE, TX 75067</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/17/2016</u>	<u>MARC JENKINS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/17/2016</u>	<u>MARC JENKINS</u>
	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)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

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 2264
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) 323
a(2) Total number of active participants at the end of the plan year	6a(2) 304
b Retired or separated participants receiving benefits.....	6b 957
c Other retired or separated participants entitled to future benefits.....	6c 1088
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2349
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 97
f Total. Add lines 6d and 6e	6f 2446
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 1
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 11	
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)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<div><div><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury Internal Revenue Service</div></div><div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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
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(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	2446	01/01/2015	12/31/2015

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.
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(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	1127334
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	1266381
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	35143
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	35143
d	Total of balance and additions (add lines 7b and 7c(6))	7d	1301524
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	170268
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	3922
	▶ EXPENSES		
	(5) Total deductions	7e(5)	174190
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1127334

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	2446	01/01/2015	12/31/2015

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 0	(b) Total amount of fees paid 0
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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.

(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	165337

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. ▶

<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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
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 2015			
2	Assets:			
a	Market value	2a	70888910	
b	Actuarial value	2b	69390892	
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	856	35754317	35754317
b	For terminated vested participants	1085	21651403	21651403
c	For active participants	323	12732501	12764742
d	Total	2264	70138221	70170462
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	6.29%	
6	Target normal cost	6	634570	

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		10/03/2016
	Signature of actuary	Date
AMY BEERT	Type or print name of actuary	14-07195
		Most recent enrollment number
PRICEWATERHOUSECOOPERS LLP	Firm name	214-999-1400
		Telephone number (including area code)
2001 ROSS AVENUE, SUITE 1800 DALLAS, TX 75201-2997	Address of the firm	

Part II	Beginning of Year Carryover and Prefunding Balances
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		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1075152	3484970
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1075152	1151848
9	Amount remaining (line 7 minus line 8)	0	2333122
10	Interest on line 9 using prior year's actual return of <u>8.32</u> %	0	194116
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1682610
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>6.50</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		139993
c	Total available at beginning of current plan year to add to prefunding balance		1822603
d	Portion of (c) to be added to prefunding balance		1822603
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4349841

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	92.69 %
15	Adjusted funding target attainment percentage	15	92.69 %
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	89.46 %
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		
04/15/2016	591000						
08/18/2016	1538000						
			Totals ►	18(b)	2129000	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	1938946

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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	634570	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	5129411		1728731
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	2363301	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	2246000	2246000
36 Additional cash requirement (line 34 minus line 35)	36	117301	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1938946	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1821645	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1821645	
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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
<div>A</div> Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	<div>D</div> Employer Identification Number (EIN) 35-0564120	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

06-1050034

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

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72 33 71 19 49 99	NONE	218621	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INS & ANNUITY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	2830	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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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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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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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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.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION		D Employer Identification Number (EIN) 35-0564120

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2020000	356000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	28262	28623
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1969315	9040717
(2) U.S. Government securities.....	1c(2)	1911352	1911045
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1047884	1027802
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24710211	22470402
(5) Partnership/joint venture interests	1c(5)	4784225	3980855
(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)	125818	165337
(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)	33139669	32655197
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1266381	1127334
(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	71003117	72763312

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	71003117	72763312
---	-----------	----------	----------

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)	356000	
(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)		356000
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)	118344	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		118344
(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)	2009841	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2009841
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3221552
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-737367

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3928504	
(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)		3928504
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)	1046592	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1046592
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4975096

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5712463
l Transfers of assets:			
(1) To this plan	2l(1)		7472658
(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:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X		

	Yes	No	N/A	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		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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>16</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2015
v. 150123

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
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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: <u>55%</u> Investment-Grade Debt: <u>23%</u> High-Yield Debt: <u>3%</u> Real Estate: <u>3%</u> Other: <u>16%</u> 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):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plans Administrative Committee
of Overhead Door Corporation

Grant Thornton LLP
211 N Robinson, Suite 1200
Oklahoma City, OK 73102-7148
T 405.218.2800
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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, 2015 and 2014, 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, 2015 and 2014, and for the years then ended, 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) as of December 31, 2015 and the supplemental schedule of reportable transactions for the year ended December 31, 2015 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.



Oklahoma City, Oklahoma
October 14, 2016

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration 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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **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>2015</u>			
2 Assets:			
a Market value	2a	70,888,910	
b Actuarial value	2b	69,390,892	
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.....	856	35,754,317	35,754,317
b For terminated vested participants.....	1,085	21,651,403	21,651,403
c For active participants.....	323	12,732,501	12,764,742
d Total.....	2,264	70,138,221	70,170,462
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	6.29%	
6 Target normal cost.....	6	634,570	

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>10/3/2016</u> Date 1407195 Most recent enrollment number 214-999-1400 Telephone number (including area code)
AMY BEERT Type or print name of actuary PRICEWATERHOUSECOOPERS LLP Firm name 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).....	1,075,152	3,484,970
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1,075,152	1,151,848
9	Amount remaining (line 7 minus line 8).....	0	2,333,122
10	Interest on line 9 using prior year's actual return of <u>8.32%</u>	0	194,116
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		1,682,610
	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>6.50%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		139,993
	c Total available at beginning of current plan year to add to prefunding balance.....		1,822,603
	d Portion of (c) to be added to prefunding balance.....		1,822,603
12	Other reductions in balances due to elections or deemed elections.....		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4,349,841

14	Funding target attainment percentage	14	92.69%
15	Adjusted funding target attainment percentage	15	92.69%
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	89.46%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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		
04/15/2016	591,000						
08/18/2016	1,538,000						
			Totals ►	18(b)	2,129,000	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	1,938,946

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

Equity, essential 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: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ 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	634,570	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	5,129,411	1,728,731	
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	2,363,301	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2,246,000	2,246,000
36 Additional cash requirement (line 34 minus line 35)	36	117,301	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,938,946	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,821,645	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1,821,645	
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
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 Schedule SB, Line 19 - Discounted Employer Contributions

Valuation Date: 1/1/2015

Effective Interest Rate: 6.29%

Discounted contributions for 2015 plan year:

<u>Date</u>	<u>Contribution</u>	<u>Applicable Plan Year</u>	<u>Discount Factor to 1/1/2015</u>	<u>Discounted Contribution</u>
4/15/2016	591,000	2015	0.924501	546,380
8/18/2016	1,538,000	2015	0.905439	1,392,566
Total:	2,129,000			1,938,946

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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
2015 Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2014 Plan Year valuation to the assumptions used in the 2015 Plan Year valuation.

Effective January 1, 2015, the assumption for plan expenses included in the Normal Cost changed to \$634,570 from \$546,116 used the prior year. This change was made to better reflect the Plan Sponsor's best estimate of expenses to be paid from the Plan.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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, 2015 ¹												Total
	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39	Over 40 years			
	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	
<25													
25-29			1									1	
30-34			19	3								22	
35-39			9	8	4	1						22	
40-44			8	12	7	4	2					33	
45-49			11	7	6	10	8	1				43	
50-54			13	10	14	10	14	16	1			78	
55-59			5	13	12	6	8	13	7	2		66	
60-64			5	5	14	3	3	5	4	5		44	
65-69			2	3	5		1			1		12	
70&Up			1				1					2	
Total			74	61	62	34	37	35	12	8		323	

¹Credited Service

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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>
2015 Shortfall	Shortfall	1/1/2015	7	\$ (514,467)	\$ (85,557)
2014 Shortfall	Shortfall	1/1/2014	6	1,135,781	213,793
2013 Shortfall	Shortfall	1/1/2013	5	2,264,445	495,596
2012 Shortfall	Shortfall	1/1/2012	4	(3,789,066)	(1,013,770)
2011 Shortfall	Shortfall	1/1/2011	3	5,944,582	2,073,585
2010 Shortfall	Shortfall	1/1/2011	2	88,136	45,084
				\$ 5,129,411	\$ 1,728,731

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2015 Segment Rates	
	Not Adjusted by MAP-21	Adjusted by MAP-21 *
Segment Rate 1	1.15%	4.72%
Segment Rate 2	4.06%	6.11%
Segment Rate 3	5.15%	6.81%
		* 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	

<u>Age</u>	<u>Salaried Participants</u>
20	24.0%
25	23.4%
30	22.0%
35	19.2%
40	16.1%
45	13.0%
50	9.6%
55	5.9%
60	4.9%

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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>
55	5%
56-59	2%
60-61	8%
62	20%
63-64	8%
65	75%
66-69	50%
70	100%

Expenses Plan expenses for the 2015 Plan Year were
included in the Normal Cost in the amount of \$634,570.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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 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
2015 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.
<u>Salaried Plan Participants</u>	
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	<p>The monthly retirement income will be equal to one-twelfth of the following:</p> <ol style="list-style-type: none">1) 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus2) .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). <p>Benefits were frozen effective April 30, 2009.</p> <p><u>"Average Annual Compensation"</u> 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.</p> <p><u>"Annual Compensation"</u> used to determine Average Annual Compensation is limited to \$205,000 (indexed beginning in 2004 as required).</p>

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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
2015 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
2015 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
2015 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

2015 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
2015 Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2014 Plan Year valuation to the assumptions used in the 2015 Plan Year valuation.

Effective January 1, 2015, the assumption for plan expenses included in the Normal Cost changed to \$634,570 from \$546,116 used the prior year. This change was made to better reflect the Plan Sponsor's best estimate of expenses to be paid from the Plan.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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, 2015 ¹										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			1								1
30-34			19	3							22
35-39			9	8	4	1					22
40-44			8	12	7	4	2				33
45-49			11	7	6	10	8	1			43
50-54			13	10	14	10	14	16	1		78
55-59			5	13	12	6	8	13	7	2	66
60-64			5	5	14	3	3	5	4	5	44
65-69			2	3	5		1			1	12
70&Up			1				1				2
Total			74	61	62	34	37	35	12	8	323

¹Credited Service

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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>
2015 Shortfall	Shortfall	1/1/2015	7	\$ (514,467)	\$ (85,557)
2014 Shortfall	Shortfall	1/1/2014	6	1,135,781	213,793
2013 Shortfall	Shortfall	1/1/2013	5	2,264,445	495,596
2012 Shortfall	Shortfall	1/1/2012	4	(3,789,066)	(1,013,770)
2011 Shortfall	Shortfall	1/1/2011	3	5,944,582	2,073,585
2010 Shortfall	Shortfall	1/1/2011	2	88,136	45,084
				\$ 5,129,411	\$ 1,728,731

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2015 Segment Rates	
	<u>Not Adjusted by MAP-21</u>	<u>Adjusted by MAP-21 *</u>
Segment Rate 1	1.15%	4.72%
Segment Rate 2	4.06%	6.11%
Segment Rate 3	5.15%	6.81%
		* 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 <u>Participants</u>
<u>Age</u>	
20	24.0%
25	23.4%
30	22.0%
35	19.2%
40	16.1%
45	13.0%
50	9.6%
55	5.9%
60	4.9%

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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>
55	5%
56-59	2%
60-61	8%
62	20%
63-64	8%
65	75%
66-69	50%
70	100%

Expenses Plan expenses for the 2015 Plan Year were
included in the Normal Cost in the amount of \$634,570.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2015 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 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
2015 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
2015 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
2015 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
2015 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
2015 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
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2015 and 2014

(With 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, 2015 and 2014, 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, 2015 and 2014, and for the years then ended, 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) as of December 31, 2015 and the supplemental schedule of reportable transactions for the year ended December 31, 2015 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.



Oklahoma City, Oklahoma
October 14, 2016

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Cash and cash equivalents	\$ 9,040,717	\$ 1,969,315
Investments at fair value		
Common stocks	22,470,402	24,710,211
Registered investment companies	27,175,035	27,461,143
Exchange traded funds	5,645,499	5,804,344
United States government securities	1,911,045	1,911,352
Corporate bonds	1,027,802	1,047,884
Limited partnerships	3,980,855	4,784,225
Group annuity contract	<u>1,127,334</u>	<u>1,266,381</u>
Total investments	<u>63,337,972</u>	<u>66,985,540</u>
Total cash, cash equivalents and investments	<u>72,378,689</u>	<u>68,954,855</u>
Receivables		
Employer contributions	356,000	2,020,000
Interest	<u>28,623</u>	<u>28,262</u>
Total receivables	384,623	2,048,262
Net assets available for plan benefits	<u>\$ 72,763,312</u>	<u>\$ 71,003,117</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
Years ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS:		
Investment (loss)/income		
Net (depreciation)/appreciation in fair value of investments	\$ (3,221,552)	\$ 3,102,374
Interest	118,344	133,617
Dividends	<u>2,009,841</u>	<u>1,660,704</u>
Total investment (loss)/income	(1,093,367)	4,896,695
Employer contributions	<u>356,000</u>	<u>2,655,000</u>
Total	(737,367)	7,551,695
 DEDUCTIONS:		
Benefits paid to participants	3,928,504	3,705,268
Administrative expenses	<u>1,046,592</u>	<u>713,986</u>
Total deductions	<u>4,975,096</u>	<u>4,419,254</u>
Net (decrease)/increase in net assets before transfers	(5,712,463)	3,132,441
 Transfer from the Hourly Rate Pension Plan of GMI Holdings, Inc	<u>7,472,658</u>	<u>-</u>
Net increase in net assets	1,760,195	3,132,441
 Net assets available for benefits at beginning of year	<u>71,003,117</u>	<u>67,870,676</u>
Net assets available for benefits at end of year	<u><u>\$ 72,763,312</u></u>	<u><u>\$ 71,003,117</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, 2015 and 2014

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. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. Together 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 and was amended again effective December 31, 2015 due to the merger of the Alliance 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, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the Plan's investments. As such, Matrix 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 a sub-custodian (under Matrix Trust) of the assets that were transferred to the Plan from the Shenandoah Hourly Plan, as well as, the Alliance Hourly Plan, and executes transactions related to those assets. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Salaried Plan assets and executes

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

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.

(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 and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. 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 and the Alliance 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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

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, 2015 and 2014.

(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, 2015 and 2014

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

<u>Date of Retirement</u>	<u>Benefit Rate</u>
February 1, 2008 and thereafter	18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

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/depreciation in fair value of investments includes realized gains and losses on investments sold during the year, as well as, any changes in the value 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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

(f) Administrative Expenses

Certain administrative and investment 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.

(g) Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). This ASU eliminates the requirement to categorize within the fair value hierarchy, as well as the requirement to make certain disclosures for, all investments whose fair values are measured using the net asset value per share practical expedient. The guidance is effective for non-public entities for fiscal years beginning after December 15, 2016 and interim periods within those years. Early adoption is permitted and retrospective application is required. The adoption of this standard is not expected to have a material impact on the Plan’s financial statements.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part III of this ASU is not applicable to the Plan. Part I of the ASU requires the Plan to measure fully benefit-responsive investment contracts only at contract value, eliminating the requirement to reconcile contract value to fair value if the two measures differ on the face of the financial statements. Part II of this ASU eliminates the requirements to disclose (i) individual investments that represent five percent or more of net assets available for benefits and (ii) the net appreciation or depreciation in fair value of investments by general type. In addition, the disclosure of information about fair value measurements shall be provided by general type of investment. The new guidance for plan investment disclosures is to be applied retrospectively. The provisions of this ASU are effective for fiscal years beginning after December 15, 2015. Plans can early adopt any of the ASU’s three parts without early adopting the other parts. Other than requiring a change to the Plan disclosures, the adoption of Part I and Part II of this amendment are not expected to have a material impact on the Plan’s financial statements.

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 either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

The actuarial present value of accumulated Plan benefits is determined by 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, 2014 for the valuation date as of January 1, 2015. 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, 2014.

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

	2014
Discount rate	8.00%
Mortality basis	RP-2014 Mortality Table, with a Blue Collar adjustment, projected on a fully generational basis, utilizing 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.

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

	2014
Vested benefits	
Participants currently receiving payments	\$ 33,159,051
Other participants	28,550,952
Non-vested benefits	75,297
	<u>\$ 61,785,300</u>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

Effective December 31, 2015, the Alliance Hourly Plan merged into the Salaried Plan. The actuarial present value of accumulated Plan benefits as of December 31 is as follows:

	<u>2014</u>
Vested benefits	
Participants currently receiving payments	\$ 3,119,457
Other participants	1,130,374
	<u><u>\$ 4,249,831</u></u>

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2014:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 60,377,555
Increase/(decrease) during the plan year attributable to:	
Benefits paid	(3,705,268)
Net benefits accumulated, including actuarial gains and losses	425,403
Increase for interest due to decrease in the discount period	<u>4,687,610</u>
Net increase	1,407,745
Actuarial present value of accumulated plan benefits	
at December 31, 2014	<u><u>\$ 61,785,300</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2015 Static Mortality Table. Effective January 1, 2015, the segment rates used to determine the liability for funding purposes were changed from the 2014 rates to the 2015 rates prescribed by the Moving Ahead for Progress in the 21st Century Act (MAP-21) as amended by Highway and Transportation Funding Act (HATFA).

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 (loss)/income as reported in the statements of changes in net assets available for plan benefits, the information disclosed in Note 5, and all information presented in the supplemental schedules, 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, 2015 and 2014

5. INVESTMENTS

The fair values of individual investments at December 31, 2015 and 2014, that represent 5% or more of the Plan's net assets is as follows:

	<u>2015</u>	<u>2014</u>
Morgan Stanley Cash Account	7,429,982	*
Doubleline Total Return Bond I	6,812,860	6,462,990
Vanguard 500 Index Fund Adm	6,403,198	7,174,721
Skybridge Multi Adviser Hedge Fund Portfolio	3,888,954	4,671,354

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

During 2015 and 2014, the Plan's investments (including investments purchased, sold or held during the year) (depreciated)/appreciated in fair value as follows:

	<u>2015</u>	<u>2014</u>
Common stocks	\$ (1,497,937)	\$ 2,242,061
Registered investment companies	(725,806)	614,945
Exchange traded funds	(449,811)	68,532
Corporate bonds	(62,963)	38,919
United States government securities	(28,820)	27,465
Limited Partnerships	(456,215)	110,452
Total	<u>\$ (3,221,552)</u>	<u>\$ 3,102,374</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, 2015 and 2014

- 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, 2015 and 2014.

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 are thus classified as a Level 3 investment. The closed-end investment is valued on the underlying net asset value of the fund.

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, 2015 and 2014

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

Assets at Fair Values as of December 31, 2015

	Level 1	Level 3	Total
Cash and cash equivalents	\$ 9,040,717	\$ -	\$ 9,040,717
Common stock	22,470,402	-	22,470,402
U.S. Treasury agency bonds	1,911,045	-	1,911,045
Registered investment companies	24,526,201	2,648,834	27,175,035
Exchange traded funds	5,645,499	-	5,645,499
Corporate bonds	1,027,802	-	1,027,802
Group annuity contract	-	1,127,334	1,127,334
Limited partnerships	-	3,980,855	3,980,855
Total assets at fair value	<u>\$ 64,621,666</u>	<u>\$ 7,757,023</u>	<u>\$ 72,378,689</u>

Assets at Fair Values as of December 31, 2014

	Level 1	Level 3	Total
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>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2015 and 2014

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:

	2015			2014		
	Limited Partnerships	Group Annuity Contract	Registered Investment Companies	Limited Partnerships	Group Annuity Contract	Registered Investment Companies
Beginning balance	\$ 4,784,225	\$ 1,266,381	\$ 2,490,375	\$ 4,081,729	\$ 1,418,114	\$ -
Unrealized (loss)/gain	(428,490)	-	24,659	110,452	-	(9,625)
Realized loss	(27,725)	-	-	-	-	-
Interest earned	-	35,143	-	-	39,487	-
Payments	-	(170,268)	-	-	(187,215)	-
Expenses	-	(3,922)	-	-	(4,005)	-
Purchases	302,845	-	133,800	620,187	-	2,500,000
Sales	(952,845)	-	(133,800)	(148,329)	-	-
Dividend	302,845	-	133,800	120,186	-	-
Ending Balance	<u>\$ 3,980,855</u>	<u>\$ 1,127,334</u>	<u>\$ 2,648,834</u>	<u>\$ 4,784,225</u>	<u>\$ 1,266,381</u>	<u>\$ 2,490,375</u>

Gains and losses, both realized and unrealized, included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the statements 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, 2015 and 2014 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.

	2015	2014
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

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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, 2015 and 2014, 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	12/31/2015	3,980,855	None	Quarterly	65 days
Limited partnerships	12/31/2014	4,784,225	None	Quarterly	65 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.

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.

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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 non-vested 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.

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 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 2013.

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.

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13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 14, 2016, 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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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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	49,792	54,070
	Abbott Laboratories	Common Stock	49,029	59,865
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	45,812	28,332
	Accenture PLC	Common Stock	92,406	120,384
	Ace Ltd Ord Shs	Common Stock	38,959	52,933
	ACI Worldwide Inc	Common Stock	36,581	32,977
	Adobe Systems Inc	Common Stock	73,269	90,746
	Aetna Inc	Common Stock	26,612	26,598
	Agios Pharmaceuticals Inc	Common Stock	16,270	10,322
	Air Liquide Adr France Adr	Common Stock	4,632	5,338
	Akorn Inc.	Common Stock	38,679	52,271
	Alexandria Real Estate	Common Stock	44,933	47,981
	Alexion Pharmaceutical	Common Stock	58,461	68,670
	Alibaba Group Holding - Sp ADR	Common Stock	52,196	50,550
	Align Technology Inc	Common Stock	41,528	49,256
	Allergan	Common Stock	53,906	52,500
	Allianz SE - ADR	Common Stock	50,074	56,331
	Allstate Corp	Common Stock	50,261	55,384
	Alphabet Inc Cl A	Common Stock	48,831	87,137
	Alphabet Inc Cl C	Common Stock	58,270	91,824
	Amadeus IT Holding-Unsp Adr	Common Stock	19,688	37,553
	Amag Pharmaceuticals Inc	Common Stock	16,874	7,789
	Amazon Com Inc	Common Stock	104,703	177,759
	Amcor Ltd.	Common Stock	61,792	62,184
	American Electric Power Co	Common Stock	58,562	62,465
	American Express Co.	Common Stock	93,501	82,556
	American International Group	Common Stock	41,954	48,956
	American Tower REIT Inc	Common Stock	72,825	85,316
	Amerigas Partners-LP	Common Stock	31,499	24,263
	Ameriprise Financial Inc	Common Stock	44,752	42,994
	Amegen Inc.	Common Stock	27,513	34,576
	Amsurg Corp	Common Stock	36,392	55,100
	Anacor Pharmaceuticals Inc	Common Stock	19,241	19,205
	Apartment Investment & Management Co. Cl A	Common Stock	30,796	45,514
	Apple Inc	Common Stock	118,912	132,522
	Archer Daniels Midland	Common Stock	42,172	32,902
	Ares Capital Crp	Common Stock	80,724	68,400
	ARRIS Group Inc	Common Stock	18,640	19,351
	Arthur J Gallagher	Common Stock	75,893	68,575
	At&t Inc	Common Stock	62,469	63,693
	Autoliv Inc.	Common Stock	43,929	77,482
	Avago Technologies Ltd	Common Stock	82,778	150,666
	Avalonbay Communities Inc.	Common Stock	43,491	58,001

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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	30,395	37,596
	Avis Budget Group Inc	Common Stock	43,712	26,528
	B/E Aerospace Inc.	Common Stock	23,238	20,295
	Baidu Inc	Common Stock	19,457	33,271
	Bank of America Corp	Common Stock	107,658	108,554
	Becton Dickinson & Co	Common Stock	48,656	52,391
	Berkshire Hathaway Inc Cl B	Common Stock	16,759	17,693
	Biogen Inc	Common Stock	30,120	31,248
	Biomarin Pharmaceutical	Common Stock	25,456	23,571
	Bitauto Holdings Ltd ADR	Common Stock	24,646	16,035
	Boeing Company	Common Stock	45,373	44,823
	Boston Properties Inc.	Common Stock	58,749	66,448
	Boston Scientific	Common Stock	46,895	48,350
	Brambles Ltd Sponsored ADR	Common Stock	22,163	25,780
	BRF Brasil Foods Sa ADR	Common Stock	29,662	20,951
	Bristol-Myers Squibb Co	Common Stock	81,576	87,226
	British American Tobacco	Common Stock	56,682	67,595
	British Sky Broadcasting ADR	Common Stock	84,118	103,761
	Broadridge Financial Solutions	Common Stock	40,277	51,044
	Broadsoft Inc	Common Stock	18,904	18,104
	Bunzl PLC - Spons ADR	Common Stock	16,044	27,138
	Burlington Stores Inc	Common Stock	54,088	39,768
	Caci International	Common Stock	34,876	44,071
	Canadian Natl Ry Co	Common Stock	25,342	34,925
	Capital One Financial Corp Com	Common Stock	44,216	40,854
	Cardinal Health Inc	Common Stock	38,860	45,885
	Care Capital Properties Inc	Common Stock	7,429	7,062
	Carlsberg As-B-Spon ADR	Common Stock	60,101	55,193
	Carpenter Technologies Delaware	Common Stock	64,315	34,054
	Carrizo Oil & Gas Inc	Common Stock	35,859	25,942
	Carter's Inc	Common Stock	36,679	31,517
	Catalent Inc	Common Stock	60,497	58,821
	CBRE Group Inc	Common Stock	52,653	68,814
	CBS Corp Cl B	Common Stock	33,413	35,772
	Celgene Corp	Common Stock	57,047	94,730
	Cenovus Energy Inc	Common Stock	35,181	21,265
	Centene Corp	Common Stock	31,454	55,675
	CGI Group Inc Cl A	Common Stock	57,524	76,537
	Charles Schwab Corporation	Common Stock	33,905	33,852
	Check Point Software Techs Ltd	Common Stock	16,040	20,345
	Chevron Corp	Common Stock	75,116	60,273
	CIE Financiere Rich-Unsp ADR	Common Stock	33,051	31,406
	Cielo SA Sponsored ADR	Common Stock	27,018	23,999

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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
	Ciena Corp	Common Stock	41,875	37,945
	Cisco Systems Inc	Common Stock	71,505	75,491
	CKH Hldgs ADS	Common Stock	81,855	68,893
	CMS Energy Corp	Common Stock	16,165	18,437
	Coca-Cola Amatil LTD Spon ADR	Common Stock	19,267	12,663
	Coca Cola Enterprises	Common Stock	18,108	20,238
	Comcast Corp Cl A	Common Stock	87,314	108,402
	Commscope Holding Co Inc	Common Stock	33,899	43,366
	Community Health Sys	Common Stock	69,552	52,397
	Compass Group Plc	Common Stock	33,950	51,873
	Concho Resources Inc	Common Stock	16,479	13,836
	Conocophillips	Common Stock	73,186	55,141
	Constellium Nv- Class A	Common Stock	93,504	52,168
	Core Laboratories Nv	Common Stock	30,505	20,334
	Costar Group Inc	Common Stock	26,893	35,344
	Costco Wholesale Corp-New	Common Stock	28,445	41,667
	Crown Castl Intl Corp	Common Stock	14,015	14,091
	Crown Holdings Inc	Common Stock	62,828	70,980
	CubeSmart	Common Stock	15,351	32,610
	Cummins Inc	Common Stock	18,675	18,746
	CVS Health Corp	Common Stock	87,766	117,520
	Danaher Corp Del	Common Stock	120,755	150,558
	DDR Corp	Common Stock	20,875	22,667
	Delphi Automotive PLC	Common Stock	83,240	101,762
	Delta Air Lines Inc	Common Stock	44,037	57,787
	Denso Corp Adr	Common Stock	17,948	22,475
	Deutsche Boerse Ag Unspn ADR	Common Stock	42,524	54,364
	Deutsche Post Ag-Spon ADR	Common Stock	30,389	31,864
	Dexcom Inc	Common Stock	59,555	81,327
	Diamondback Energy Inc	Common Stock	36,243	30,239
	Dillards Department Store	Common Stock	21,491	18,465
	Discover Financial	Common Stock	53,428	49,438
	Disney Walt Co	Common Stock	51,960	59,265
	Dolby Laboratories Inc A	Common Stock	29,952	26,684
	Dollar Tree Inc	Common Stock	17,814	17,452
	Dover Corp	Common Stock	45,961	47,025
	Dow Chemical Corp	Common Stock	50,187	52,458
	DTE Energy Co	Common Stock	47,756	49,557
	Duke Realty Corporation	Common Stock	18,565	22,323
	Dunkin' Brands Group Inc	Common Stock	34,681	27,939
	Eaton Corp	Common Stock	26,393	20,712
	Ecolab Inc	Common Stock	46,990	54,788
	Edison Intl	Common Stock	58,663	58,026

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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
	Education Realty Trust Inc	Common Stock	11,292	13,447
	Edwards Lifesciences	Common Stock	30,912	34,751
	Enanta Pharmaceuticals Inc	Common Stock	39,984	30,808
	Enbridge Energy Partners LP	Common Stock	116,234	82,060
	Endo International PLC	Common Stock	74,367	58,159
	Energy Transfer Equity LP	Common Stock	341,513	210,772
	Energy Transfer Partners	Common Stock	294,725	167,840
	EnLink Midstream Partners LP	Common Stock	188,207	109,212
	Entegris Inc	Common Stock	22,715	32,392
	Enterprise Products Pptns LP	Common Stock	595,591	491,955
	Eog Resources Inc	Common Stock	121,609	95,920
	EPR Properties	Common Stock	18,417	24,374
	Eqt Midstream Partners Lp	Common Stock	127,460	137,262
	Equinix Inc	Common Stock	62,981	64,109
	Equity Lifestyle Properties REIT	Common Stock	35,182	42,202
	Equity One	Common Stock	21,069	24,924
	Equity Res Property	Common Stock	113,301	132,829
	Ericsson L M Telephone Co ADR B	Common Stock	64,603	52,644
	Essex Property Trust Inc.	Common Stock	51,539	73,738
	Extra Space Storage Inc	Common Stock	8,730	16,142
	Exxon-Mobil Corporation	Common Stock	176,191	149,742
	F5 Networks Inc	Common Stock	45,143	46,153
	Facebook Inc - A	Common Stock	79,198	127,267
	Fanuc Ltd Unsp ADR	Common Stock	23,349	24,571
	Federal Realty Inv't Tr	Common Stock	19,665	27,175
	Fidelity National Information	Common Stock	123,571	122,594
	Fireeye Inc	Common Stock	32,609	16,053
	First American Financial	Common Stock	44,340	57,440
	First Data Corp - Class A	Common Stock	123,209	122,072
	First Industrial Realty	Common Stock	17,582	29,101
	First Republic Bank/San Fran	Common Stock	41,069	64,607
	Fiserv Inc	Common Stock	23,531	36,584
	Fluor Corp	Common Stock	30,692	32,110
	Fomento Econom Spon ADR Mex Units	Common Stock	17,373	22,903
	Footlocker Inc	Common Stock	61,548	77,848
	Fortinet Inc	Common Stock	52,870	45,695
	Franklin Resources Inc	Common Stock	69,481	48,897
	Gartner Inc	Common Stock	19,147	37,006
	General Electric Co	Common Stock	71,462	88,715
	General Growth Properties	Common Stock	47,132	60,488
	General Mills	Common Stock	61,048	78,187
	Genesis Energy L.P.	Common Stock	144,744	109,522
	Gething Ab-Unsponsored ADR	Common Stock	44,341	48,505

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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
	Gildan Activewear Inc Cl A	Common Stock	56,527	57,551
	Gilead Sciences Inc	Common Stock	91,054	91,071
	Global Pmts Inc	Common Stock	71,150	130,181
	Goldman Sachs Group Inc	Common Stock	89,266	92,278
	Grand Canyon Education Inc	Common Stock	73,248	76,228
	Great Wall Motor Co-Uns ADR	Common Stock	36,925	34,440
	Grupo Televisa (adr)	Common Stock	45,123	49,413
	Guidewire Software Inc	Common Stock	16,374	18,589
	Gulfport Energy Corp	Common Stock	35,476	15,356
	Hain Food Group Inc	Common Stock	43,026	29,889
	Harman Int'l	Common Stock	20,811	23,553
	HCA Holdings Inc	Common Stock	47,792	69,321
	HD Supply Holdings Inc	Common Stock	100,158	117,177
	Heartland Payment Systems	Common Stock	21,006	82,588
	Hertz Global Holdings Inc	Common Stock	57,421	37,354
	Hilton Worldwide Holdings In	Common Stock	31,099	27,884
	Home Depot Inc	Common Stock	91,147	116,116
	Honeywell International	Common Stock	45,788	55,824
	Horizon Pharma PLC	Common Stock	35,880	24,552
	Host Hotels & Resorts Inc	Common Stock	32,962	32,812
	HSN Inc	Common Stock	55,076	45,603
	Hudson Pacific Properties In	Common Stock	12,200	11,931
	IAC/InteractiveCorp	Common Stock	46,312	63,173
	Icon Plc	Common Stock	36,366	49,883
	Idexx Laboratories Inc	Common Stock	35,297	33,762
	Illinois Tool Works Inc	Common Stock	48,563	54,310
	Imax Corp	Common Stock	31,881	33,799
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	30,730	28,668
	Infinera Corp	Common Stock	49,852	47,130
	Intel Corporation	Common Stock	76,949	77,788
	Interactive Brokers Growth A	Common Stock	14,964	26,814
	International Paper	Common Stock	58,396	54,401
	Intl Business Machines Inc	Common Stock	34,291	25,597
	Intuit	Common Stock	54,077	53,365
	Investors Bancorp Inc	Common Stock	62,775	73,085
	Ionis Pharmaceuticals Inc	Common Stock	35,627	57,471
	Japan Tobacco Inc-Unspon ADR	Common Stock	39,885	49,502
	Jarden Corp	Common Stock	62,931	93,505
	Jazz Pharmaceuticals PLC	Common Stock	35,760	38,795
	Jet Blue Awys Corp	Common Stock	19,139	25,889
	Johnson & Johnson	Common Stock	163,734	201,845
	Johnson Controls Inc.	Common Stock	35,006	29,381
	JPMorgan Chase & Co	Common Stock	205,049	273,430

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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
	Julius Baer Group Ltd-Un ADR	Common Stock	33,638	37,840
	Juniper Networks Inc	Common Stock	38,873	37,922
	Kapstone Paper And Packaging	Common Stock	15,502	33,885
	Kar Auction Services Inc	Common Stock	28,297	36,104
	Kasikornbank Pci-Unspon ADR	Common Stock	52,571	37,416
	Kilroy Realty Corp	Common Stock	14,071	15,504
	Kingfisher Plc	Common Stock	44,297	44,563
	Komatsu Ltd Sponsored ADR New	Common Stock	40,342	28,920
	Kroger Co	Common Stock	14,261	22,630
	L Brands Inc	Common Stock	32,867	34,399
	Lendingclub Corp	Common Stock	21,605	17,094
	Lennar Corp	Common Stock	34,596	42,796
	Linkedin Corp - A	Common Stock	70,665	77,653
	Lloyds Tsb Group Plc ADR	Common Stock	42,434	38,294
	Lululemon Athletica Inc	Common Stock	35,642	28,229
	Lyondellbasell Indus A	Common Stock	26,993	22,942
	Macy's Inc	Common Stock	46,015	28,719
	Magellan Midstream Partners	Common Stock	301,174	315,285
	Mandiri Persero ADR	Common Stock	24,407	23,282
	Manhattan Assoc. Inc	Common Stock	16,120	34,938
	Marathon Oil Corp	Common Stock	39,250	14,441
	Marathon Petroleum Corp	Common Stock	27,643	32,244
	Marketaxess Holdings Inc	Common Stock	14,193	23,545
	Mastercard Inc A	Common Stock	44,750	79,056
	Medidata Solutions	Common Stock	36,888	38,003
	Medivation Inc	Common Stock	45,469	55,446
	Medtronic PLC	Common Stock	108,688	110,457
	Mens Wearhouse Inc	Common Stock	60,571	18,717
	Mercadolibre Inc	Common Stock	66,808	60,029
	Merck & Company Inc	Common Stock	151,383	137,649
	Metlife Inc	Common Stock	124,862	127,901
	Micron Tech. Inc.	Common Stock	54,298	32,922
	Microsoft Corporation	Common Stock	119,474	146,523
	Middleby Corp	Common Stock	49,510	48,002
	Milacron Holdings Corp	Common Stock	55,009	38,781
	Mobileye Nv	Common Stock	44,521	45,578
	Momenta Pharmaceuticals Inc	Common Stock	13,982	11,931
	Monsanto Company	Common Stock	48,453	47,093
	Moody's Corp	Common Stock	17,566	17,660
	MPLX LP	Common Stock	244,956	171,125
	Nasdaq Inc	Common Stock	84,076	123,902
	Ncr Corp New	Common Stock	65,255	47,697
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	57,124	59,908

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For the Year Ended December 31, 2015

(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
	Netflix Inc	Common Stock	25,718	35,343
	New Residential Investment	Common Stock	48,933	46,208
	Nike Inc	Common Stock	68,026	94,000
	Nordson Corp	Common Stock	28,348	34,192
	Northrop Grumman Corp	Common Stock	117,056	149,349
	Novartis Ag Sponsored Adr	Common Stock	22,271	29,770
	Novo-Nordisk As	Common Stock	17,262	31,189
	Nuance Communications Inc	Common Stock	27,583	26,036
	Occidental Petroleum Corp.	Common Stock	62,880	50,978
	Old Dominion Freight Line	Common Stock	50,134	52,159
	Oneok partners LP	Common Stock	169,342	103,647
	Ophtotech Corp	Common Stock	30,689	31,962
	Oracle Corp	Common Stock	32,879	30,174
	Packaging Corp Amer	Common Stock	43,524	42,559
	Pacwest Bancorp	Common Stock	69,453	70,038
	Palo Alto Networks Inc	Common Stock	28,992	30,825
	Paypal Holdings Inc	Common Stock	33,934	36,128
	Pebblebrook Hotel Trust	Common Stock	22,126	22,836
	Pentair PLC	Common Stock	16,849	13,175
	Pepsico Inc	Common Stock	37,623	43,265
	Pfizer Incorporated	Common Stock	184,515	192,776
	Philip Morris International	Common Stock	112,060	128,173
	Pinnacle Foods Inc	Common Stock	25,711	29,467
	Plains All American Pipeline LP	Common Stock	299,493	138,069
	PNC Financial Svc Group	Common Stock	33,125	35,455
	Power Integrations	Common Stock	36,272	28,449
	Ppg Industries Inc.	Common Stock	153,260	140,819
	Prada SPA-Unsp ADR	Common Stock	34,288	14,647
	Priceline Group Inc/The	Common Stock	50,382	65,022
	Procter & Gamble Co	Common Stock	27,268	27,476
	Prologis	Common Stock	46,531	57,427
	Prosieben Sat.1-Unsp ADR	Common Stock	33,355	38,173
	Proto Labs Inc	Common Stock	24,646	21,909
	Prudential Finl Inc	Common Stock	26,953	30,366
	Public Service Enterprise Group Inc	Common Stock	54,088	56,642
	Public Storage	Common Stock	87,446	127,070
	Publicis Groupe Adr	Common Stock	55,153	59,174
	Pulte Group Inc	Common Stock	49,616	44,211
	PVH Corp	Common Stock	73,365	44,190
	Qualcomm	Common Stock	51,861	50,835
	Quintiles Transnational Hold	Common Stock	55,206	54,447
	Radius Health Inc	Common Stock	19,860	20,677
	Raymond James Finl Inc	Common Stock	25,374	28,869

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Raytheon Co	Common Stock	16,762	24,781
	Regeneron Pharma Inc	Common Stock	18,202	19,000
	Regions Finl Corp Com	Common Stock	53,622	48,989
	Reinsurance Group of America A	Common Stock	52,935	57,746
	Reliance Steel & Aluminum	Common Stock	52,596	41,985
	Relx PLC - Spon ADR	Common Stock	49,617	81,233
	Ringcentral Inc - Class A	Common Stock	24,612	28,886
	Rite Aid Corp	Common Stock	31,780	50,764
	Robert Half Intl Inc	Common Stock	37,185	47,989
	Roche Hldg Ltd - Spons ADR	Common Stock	56,000	67,906
	Royal Dutch Shell PLC ADR B	Common Stock	62,796	44,290
	Sabre Corp	Common Stock	84,014	100,580
	Salesforce.Com Inc	Common Stock	48,827	63,112
	Sap Aktiengesellschaft Adr	Common Stock	50,928	61,461
	Saul Centers Inc	Common Stock	11,802	13,792
	Sba Communications Crp	Common Stock	38,733	48,122
	Schlumberger Ltd	Common Stock	70,087	62,217
	Schneider Elect Sa ADR	Common Stock	63,824	53,787
	Sei Investments Co	Common Stock	35,086	53,710
	Servicemaster Global Holding	Common Stock	32,824	54,936
	Servicenow Inc	Common Stock	29,290	37,740
	Shell Midstream Partners LP	Common Stock	34,960	37,077
	Sherwin Williams	Common Stock	52,229	50,103
	Signet Jewelers Ltd ADR	Common Stock	47,976	85,841
	Silgan Holding Inc	Common Stock	35,044	42,224
	Simon Pty Group Inc	Common Stock	120,347	167,607
	Skechers USA Inc Cl A	Common Stock	52,363	49,575
	Skyworks Solutions Inc	Common Stock	21,773	44,177
	SL Green Rlty Corp	Common Stock	35,064	45,983
	Smith & Nephew Plc Spdn ADR New	Common Stock	41,405	51,940
	Snap On Inc	Common Stock	30,033	47,143
	Spectrum Brands Holdings Inc	Common Stock	34,814	48,355
	Splunk Inc	Common Stock	49,372	49,930
	Starbucks Corp.	Common Stock	39,763	61,411
	State Street Corp	Common Stock	29,396	30,127
	Storagenetworks Inc	Common Stock	10,671	12,018
	Sun Community Inc	Common Stock	14,945	20,011
	Suncor Energy Inc	Common Stock	55,812	44,273
	Sunstone Hotel Investors Inc	Common Stock	20,620	19,097
	Suntrust Banks	Common Stock	41,546	44,468
	Supernus Pharmaceuticals Inc	Common Stock	20,737	17,606
	Swatch Group Ag/The-Unsp ADR	Common Stock	31,586	25,547
	Synchrony Financial	Common Stock	78,050	75,265

OVERHEAD DOOR CORPORATION
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Syngenta Ag Sponsored Adr	Common Stock	40,991	51,489
	Tableau Software Inc-Cl A	Common Stock	53,154	66,331
	Taiwan Semiconductor	Common Stock	43,524	59,173
	Tallgrass Energy Partners LP	Common Stock	58,200	52,337
	Tandem Diabetes Care Inc	Common Stock	8,940	6,862
	Target Corp	Common Stock	111,552	114,506
	Tenneco Inc	Common Stock	50,352	39,024
	Tesla Motors Inc	Common Stock	29,462	30,481
	Teva Pharmaceutical Industries LTD ADR	Common Stock	75,652	102,333
	Texas Instruments Inc	Common Stock	50,680	57,934
	The Geo Group Inc	Common Stock	2,401	2,110
	Thermo Fisher Scientific Inc	Common Stock	38,057	52,910
	Time Warner Inc	Common Stock	82,099	75,535
	Total System Services Inc	Common Stock	64,541	122,259
	Towers Watson & Co	Common Stock	29,998	58,835
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	36,134	40,111
	Travelers Cos Inc	Common Stock	82,401	108,346
	Trinet Group Inc	Common Stock	38,822	26,123
	Tyco International PLC	Common Stock	15,142	12,724
	UBS Group AG	Common Stock	51,607	52,396
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	24,243	44,585
	Under Armour Inc - Cl A	Common Stock	29,894	25,392
	Unilever N V - Ny Shares	Common Stock	30,622	37,948
	Union Pacific Corp.	Common Stock	20,252	18,768
	United Overseas Bank Ltd Spon ADR	Common Stock	50,671	40,609
	United Rentals Inc	Common Stock	25,142	23,576
	United Technologies Corp.	Common Stock	84,933	82,620
	United Therapeutics Del	Common Stock	11,157	27,877
	Unitedhealth Group Inc	Common Stock	67,342	86,112
	Universal Health Services	Common Stock	16,010	42,180
	US Bancorp - Del	Common Stock	30,345	29,485
	Veeva Systems Inc - Class A	Common Stock	17,008	17,425
	Ventas Inc	Common Stock	45,920	45,765
	Vereit Inc	Common Stock	8,922	7,516
	Verint Systems Inc	Common Stock	33,098	22,551
	Verizon Communications	Common Stock	76,464	73,490
	Vertex Pharmaceuticals	Common Stock	39,116	42,027
	Visa Inc Class A Shares	Common Stock	54,677	158,280
	Vornado Realty Trust Com	Common Stock	13,985	18,792
	VWR Corp	Common Stock	70,411	75,022
	Wabco Holdings Inc	Common Stock	44,194	43,461
	Wabtec	Common Stock	34,358	59,243
	Waste Management Inc	Common Stock	45,735	48,620

OVERHEAD DOOR CORPORATION
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Wells Fargo & Co New	Common Stock	207,909	245,435
	Welltower Inc	Common Stock	42,626	44,832
	Western Gas Partners LP	Common Stock	33,635	37,264
	WestRock	Common Stock	63,218	43,339
	WH Group Ltd - ADR	Common Stock	68,193	58,120
	Williams Partners LP	Common Stock	174,194	89,593
	Williams Sonoma Inc	Common Stock	50,962	55,665
	Workday Inc-Class A	Common Stock	21,106	20,159
	WPP PLC ADR	Common Stock	55,226	78,482
	Wyndham Worldwide Corp	Common Stock	20,728	43,663
	Yahoo Japan Corp Unspn ADR	Common Stock	52,551	57,871
	YY Inc - ADR	Common Stock	37,478	36,545
	Zoetis Inc	Common Stock	28,043	28,417
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	120,247	116,128
	Advisors Series Trust PIA BBB	Mutual Funds	829,819	725,977
	Blackstone Real Estate Income Fund II	Mutual Funds	2,607,657	2,648,834
	Doubleline Total Return Bond I	Mutual Funds	6,968,551	6,812,860
	Eaton Vance High Yield Mun-I	Mutual Funds	2,086,427	2,307,373
	Harbor Intl	Mutual Funds	3,444,456	3,074,491
	Lord Abbett Sht Dur Income F	Mutual Funds	2,899,903	2,796,040
	Templeton Global Bond Fs - Ad	Mutual Funds	1,176,317	2,290,134
	Vanguard 500 Index Fund Adm	Mutual Funds	5,150,312	6,403,198
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,981,018	3,190,025
	Vanguard FTSE Emerging Market	Exchange Traded Funds	2,984,373	2,455,474
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	120,777	119,468
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	112,651	117,705
	Continental Resources	Corporate Bonds, 4.500% due 04-15-23	133,618	94,079
	CVS Health Corp	Corporate Bonds, 3.500% due 07-20-22	116,034	117,462
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	74,355	117,617
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	104,926	117,312
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	117,173	116,132
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	127,615	110,112
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	114,088	117,915
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	429,464	427,739
	FNMA Note	Treasury Bonds, 0.875% Due 02-08-18	279,174	278,261
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	140,356	155,756
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	233,404	231,360
	US Treasury Note/Bond	Treasury Bonds, 1.000% Due 02-15-18	195,081	194,482
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	194,612	193,934
	US Treasury Note/Bond	Treasury Bonds, 1.750% Due 05-15-22	121,530	118,125
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	113,648	118,055
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	197,723	193,333
	Liquid Markets Fund LP	Limited Partnerships	257,589	91,901

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,913,523	3,888,954
	* Corporate Services Pass Through Acct	Cash & Equivalents	14,162	14,162
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	245,838	245,838
	Morgan Stanley Cash Acct	Cash & Equivalents	7,429,982	7,429,982
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	607,731	607,731
	* Prudential Short Term	Cash & Equivalents	732,466	732,466
	Fidelity Money Market	Cash & Equivalents	10,538	10,538
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,127,334
				<u>72,378,689</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
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SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2015

(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)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Morgan Stanley Bank Deposit Program	Cash & Equivalents					
	486 Sales		\$ 7,881,023	\$ 7,881,023	\$ 7,881,023	\$ -
	353 Purchases	\$ 7,638,850		\$ 7,638,850	\$ 7,638,850	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2015.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2015

(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)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Morgan Stanley Bank Deposit Program	Cash & Equivalents					
	486 Sales		\$ 7,881,023	\$ 7,881,023	\$ 7,881,023	\$ -
	353 Purchases	\$ 7,638,850		\$ 7,638,850	\$ 7,638,850	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2015.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / Plan Number: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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	49,792	54,070
	Abbott Laboratories	Common Stock	49,029	59,865
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	45,812	28,332
	Accenture PLC	Common Stock	92,406	120,384
	Ace Ltd Ord Shs	Common Stock	38,959	52,933
	ACI Worldwide Inc	Common Stock	36,581	32,977
	Adobe Systems Inc	Common Stock	73,269	90,746
	Aetna Inc	Common Stock	26,612	26,598
	Agios Pharmaceuticals Inc	Common Stock	16,270	10,322
	Air Liquide Adr France Adr	Common Stock	4,632	5,338
	Akorn Inc.	Common Stock	38,679	52,271
	Alexandria Real Estate	Common Stock	44,933	47,981
	Alexion Pharmaceutical	Common Stock	58,461	68,670
	Alibaba Group Holding - Sp ADR	Common Stock	52,196	50,550
	Align Technology Inc	Common Stock	41,528	49,256
	Allergan	Common Stock	53,906	52,500
	Allianz SE - ADR	Common Stock	50,074	56,331
	Allstate Corp	Common Stock	50,261	55,384
	Alphabet Inc Cl A	Common Stock	48,831	87,137
	Alphabet Inc Cl C	Common Stock	58,270	91,824
	Amadeus IT Holding-Unsp Adr	Common Stock	19,688	37,553
	Amag Pharmaceuticals Inc	Common Stock	16,874	7,789
	Amazon Com Inc	Common Stock	104,703	177,759
	Amcort Ltd.	Common Stock	61,792	62,184
	American Electric Power Co	Common Stock	58,562	62,465
	American Express Co.	Common Stock	93,501	82,556
	American International Group	Common Stock	41,954	48,956
	American Tower REIT Inc	Common Stock	72,825	85,316
	Amerigas Partners-LP	Common Stock	31,499	24,263
	Ameriprise Financial Inc	Common Stock	44,752	42,994
	Amegen Inc.	Common Stock	27,513	34,576
	Amsurg Corp	Common Stock	36,392	55,100
	Anacor Pharmaceuticals Inc	Common Stock	19,241	19,205
	Apartment Investment & Management Co. Cl A	Common Stock	30,796	45,514
	Apple Inc	Common Stock	118,912	132,522
	Archer Daniels Midland	Common Stock	42,172	32,902
	Ares Capital Crp	Common Stock	80,724	68,400
	ARRIS Group Inc	Common Stock	18,640	19,351
	Arthur J Gallagher	Common Stock	75,893	68,575
	At&t Inc	Common Stock	62,469	63,693
	Autoliv Inc.	Common Stock	43,929	77,482
	Avago Technologies Ltd	Common Stock	82,778	150,666
	Avalonbay Communities Inc.	Common Stock	43,491	58,001

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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	30,395	37,596
	Avis Budget Group Inc	Common Stock	43,712	26,528
	B/E Aerospace Inc.	Common Stock	23,238	20,295
	Baidu Inc	Common Stock	19,457	33,271
	Bank of America Corp	Common Stock	107,658	108,554
	Becton Dickinson & Co	Common Stock	48,656	52,391
	Berkshire Hathaway Inc Cl B	Common Stock	16,759	17,693
	Biogen Inc	Common Stock	30,120	31,248
	Biomarin Pharmaceutical	Common Stock	25,456	23,571
	Bitauto Holdings Ltd ADR	Common Stock	24,646	16,035
	Boeing Company	Common Stock	45,373	44,823
	Boston Properties Inc.	Common Stock	58,749	66,448
	Boston Scientific	Common Stock	46,895	48,350
	Brambles Ltd Sponsored ADR	Common Stock	22,163	25,780
	BRF Brasil Foods Sa ADR	Common Stock	29,662	20,951
	Bristol-Myers Squibb Co	Common Stock	81,576	87,226
	British American Tobacco	Common Stock	56,682	67,595
	British Sky Broadcasting ADR	Common Stock	84,118	103,761
	Broadridge Financial Solutions	Common Stock	40,277	51,044
	Broadsoft Inc	Common Stock	18,904	18,104
	Bunzl PLC - Spons ADR	Common Stock	16,044	27,138
	Burlington Stores Inc	Common Stock	54,088	39,768
	Caci International	Common Stock	34,876	44,071
	Canadian Natl Ry Co	Common Stock	25,342	34,925
	Capital One Financial Corp Com	Common Stock	44,216	40,854
	Cardinal Health Inc	Common Stock	38,860	45,885
	Care Capital Properties Inc	Common Stock	7,429	7,062
	Carlsberg As-B-Spon ADR	Common Stock	60,101	55,193
	Carpenter Technologies Delaware	Common Stock	64,315	34,054
	Carrizo Oil & Gas Inc	Common Stock	35,859	25,942
	Carter's Inc	Common Stock	36,679	31,517
	Catalent Inc	Common Stock	60,497	58,821
	CBRE Group Inc	Common Stock	52,653	68,814
	CBS Corp Cl B	Common Stock	33,413	35,772
	Celgene Corp	Common Stock	57,047	94,730
	Cenovus Energy Inc	Common Stock	35,181	21,265
	Centene Corp	Common Stock	31,454	55,675
	CGI Group Inc Cl A	Common Stock	57,524	76,537
	Charles Schwab Corporation	Common Stock	33,905	33,852
	Check Point Software Techs Ltd	Common Stock	16,040	20,345
	Chevron Corp	Common Stock	75,116	60,273
	CIE Financiere Rich-Unsp ADR	Common Stock	33,051	31,406
	Cielo SA Sponsored ADR	Common Stock	27,018	23,999

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SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Ciena Corp	Common Stock	41,875	37,945
	Cisco Systems Inc	Common Stock	71,505	75,491
	CKH Hldgs ADS	Common Stock	81,855	68,893
	CMS Energy Corp	Common Stock	16,165	18,437
	Coca-Cola Amatil LTD Spon ADR	Common Stock	19,267	12,663
	Coca Cola Enterprises	Common Stock	18,108	20,238
	Comcast Corp Cl A	Common Stock	87,314	108,402
	Commscope Holding Co Inc	Common Stock	33,899	43,366
	Community Health Sys	Common Stock	69,552	52,397
	Compass Group Plc	Common Stock	33,950	51,873
	Concho Resources Inc	Common Stock	16,479	13,836
	Conocophillips	Common Stock	73,186	55,141
	Constellium Nv- Class A	Common Stock	93,504	52,168
	Core Laboratories Nv	Common Stock	30,505	20,334
	Costar Group Inc	Common Stock	26,893	35,344
	Costco Wholesale Corp-New	Common Stock	28,445	41,667
	Crown Castel Intl Corp	Common Stock	14,015	14,091
	Crown Holdings Inc	Common Stock	62,828	70,980
	CubeSmart	Common Stock	15,351	32,610
	Cummins Inc	Common Stock	18,675	18,746
	CVS Health Corp	Common Stock	87,766	117,520
	Danaher Corp Del	Common Stock	120,755	150,558
	DDR Corp	Common Stock	20,875	22,667
	Delphi Automotive PLC	Common Stock	83,240	101,762
	Delta Air Lines Inc	Common Stock	44,037	57,787
	Denso Corp Adr	Common Stock	17,948	22,475
	Deutsche Boerse Ag Unspn ADR	Common Stock	42,524	54,364
	Deutsche Post Ag-Spon ADR	Common Stock	30,389	31,864
	Dexcom Inc	Common Stock	59,555	81,327
	Diamondback Energy Inc	Common Stock	36,243	30,239
	Dillards Department Store	Common Stock	21,491	18,465
	Discover Financial	Common Stock	53,428	49,438
	Disney Walt Co	Common Stock	51,960	59,265
	Dolby Laboratories Inc A	Common Stock	29,952	26,684
	Dollar Tree Inc	Common Stock	17,814	17,452
	Dover Corp	Common Stock	45,961	47,025
	Dow Chemical Corp	Common Stock	50,187	52,458
	DTE Energy Co	Common Stock	47,756	49,557
	Duke Realty Corporation	Common Stock	18,565	22,323
	Dunkin' Brands Group Inc	Common Stock	34,681	27,939
	Eaton Corp	Common Stock	26,393	20,712
	Ecolab Inc	Common Stock	46,990	54,788
	Edison Intl	Common Stock	58,663	58,026

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2015

(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
	Education Realty Trust Inc	Common Stock	11,292	13,447
	Edwards Lifesciences	Common Stock	30,912	34,751
	Enanta Pharmaceuticals Inc	Common Stock	39,984	30,808
	Enbridge Energy Partners LP	Common Stock	116,234	82,060
	Endo International PLC	Common Stock	74,367	58,159
	Energy Transfer Equity LP	Common Stock	341,513	210,772
	Energy Transfer Partners	Common Stock	294,725	167,840
	EnLink Midstream Partners LP	Common Stock	188,207	109,212
	Entegris Inc	Common Stock	22,715	32,392
	Enterprise Products Pptns LP	Common Stock	595,591	491,955
	Eog Resources Inc	Common Stock	121,609	95,920
	EPR Properties	Common Stock	18,417	24,374
	Eqt Midstream Partners Lp	Common Stock	127,460	137,262
	Equinix Inc	Common Stock	62,981	64,109
	Equity Lifestyle Properties REIT	Common Stock	35,182	42,202
	Equity One	Common Stock	21,069	24,924
	Equity Res Property	Common Stock	113,301	132,829
	Ericsson L M Telephone Co ADR B	Common Stock	64,603	52,644
	Essex Property Trust Inc.	Common Stock	51,539	73,738
	Extra Space Storage Inc	Common Stock	8,730	16,142
	Exxon-Mobil Corporation	Common Stock	176,191	149,742
	F5 Networks Inc	Common Stock	45,143	46,153
	Facebook Inc - A	Common Stock	79,198	127,267
	Fanuc Ltd Unsp ADR	Common Stock	23,349	24,571
	Federal Realty Inv't Tr	Common Stock	19,665	27,175
	Fidelity National Information	Common Stock	123,571	122,594
	Fireeye Inc	Common Stock	32,609	16,053
	First American Financial	Common Stock	44,340	57,440
	First Data Corp - Class A	Common Stock	123,209	122,072
	First Industrial Realty	Common Stock	17,582	29,101
	First Republic Bank/San Fran	Common Stock	41,069	64,607
	Fiserv Inc	Common Stock	23,531	36,584
	Fluor Corp	Common Stock	30,692	32,110
	Fomento Econom Spon ADR Mex Units	Common Stock	17,373	22,903
	Footlocker Inc	Common Stock	61,548	77,848
	Fortinet Inc	Common Stock	52,870	45,695
	Franklin Resources Inc	Common Stock	69,481	48,897
	Gartner Inc	Common Stock	19,147	37,006
	General Electric Co	Common Stock	71,462	88,715
	General Growth Properties	Common Stock	47,132	60,488
	General Mills	Common Stock	61,048	78,187
	Genesis Energy L.P.	Common Stock	144,744	109,522
	Gething Ab-Unsponsored ADR	Common Stock	44,341	48,505

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For the Year Ended December 31, 2015

(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
	Gildan Activewear Inc Cl A	Common Stock	56,527	57,551
	Gilead Sciences Inc	Common Stock	91,054	91,071
	Global Pmts Inc	Common Stock	71,150	130,181
	Goldman Sachs Group Inc	Common Stock	89,266	92,278
	Grand Canyon Education Inc	Common Stock	73,248	76,228
	Great Wall Motor Co-Uns ADR	Common Stock	36,925	34,440
	Grupo Televisa (adr)	Common Stock	45,123	49,413
	Guidewire Software Inc	Common Stock	16,374	18,589
	Gulfport Energy Corp	Common Stock	35,476	15,356
	Hain Food Group Inc	Common Stock	43,026	29,889
	Harman Int'l	Common Stock	20,811	23,553
	HCA Holdings Inc	Common Stock	47,792	69,321
	HD Supply Holdings Inc	Common Stock	100,158	117,177
	Heartland Payment Systems	Common Stock	21,006	82,588
	Hertz Global Holdings Inc	Common Stock	57,421	37,354
	Hilton Worldwide Holdings In	Common Stock	31,099	27,884
	Home Depot Inc	Common Stock	91,147	116,116
	Honeywell International	Common Stock	45,788	55,824
	Horizon Pharma PLC	Common Stock	35,880	24,552
	Host Hotels & Resorts Inc	Common Stock	32,962	32,812
	HSN Inc	Common Stock	55,076	45,603
	Hudson Pacific Properties In	Common Stock	12,200	11,931
	IAC/InteractiveCorp	Common Stock	46,312	63,173
	Icon Plc	Common Stock	36,366	49,883
	Idexx Laboratories Inc	Common Stock	35,297	33,762
	Illinois Tool Works Inc	Common Stock	48,563	54,310
	Imax Corp	Common Stock	31,881	33,799
	Ind & Comm Bank of China Unsponsored ADR	Common Stock	30,730	28,668
	Infinera Corp	Common Stock	49,852	47,130
	Intel Corporation	Common Stock	76,949	77,788
	Interactive Brokers Growth A	Common Stock	14,964	26,814
	International Paper	Common Stock	58,396	54,401
	Intl Business Machines Inc	Common Stock	34,291	25,597
	Intuit	Common Stock	54,077	53,365
	Investors Bancorp Inc	Common Stock	62,775	73,085
	Ionis Pharmaceuticals Inc	Common Stock	35,627	57,471
	Japan Tobacco Inc-Unspon ADR	Common Stock	39,885	49,502
	Jarden Corp	Common Stock	62,931	93,505
	Jazz Pharmaceuticals PLC	Common Stock	35,760	38,795
	Jet Blue Awys Corp	Common Stock	19,139	25,889
	Johnson & Johnson	Common Stock	163,734	201,845
	Johnson Controls Inc.	Common Stock	35,006	29,381
	JPMorgan Chase & Co	Common Stock	205,049	273,430

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	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
	Julius Baer Group Ltd-Un ADR	Common Stock	33,638	37,840
	Juniper Networks Inc	Common Stock	38,873	37,922
	Kapstone Paper And Packaging	Common Stock	15,502	33,885
	Kar Auction Services Inc	Common Stock	28,297	36,104
	Kasikornbank Pci-Unspon ADR	Common Stock	52,571	37,416
	Kilroy Realty Corp	Common Stock	14,071	15,504
	Kingfisher Plc	Common Stock	44,297	44,563
	Komatsu Ltd Sponsored Adr New	Common Stock	40,342	28,920
	Kroger Co	Common Stock	14,261	22,630
	L Brands Inc	Common Stock	32,867	34,399
	Lendingclub Corp	Common Stock	21,605	17,094
	Lennar Corp	Common Stock	34,596	42,796
	Linkedin Corp - A	Common Stock	70,665	77,653
	Lloyds Tsb Group Plc ADR	Common Stock	42,434	38,294
	Lululemon Athletica Inc	Common Stock	35,642	28,229
	Lyondellbasell Indus A	Common Stock	26,993	22,942
	Macy's Inc	Common Stock	46,015	28,719
	Magellan Midstream Partners	Common Stock	301,174	315,285
	Mandiri Persero ADR	Common Stock	24,407	23,282
	Manhattan Assoc. Inc	Common Stock	16,120	34,938
	Marathon Oil Corp	Common Stock	39,250	14,441
	Marathon Petroleum Corp	Common Stock	27,643	32,244
	Marketaxess Holdings Inc	Common Stock	14,193	23,545
	Mastercard Inc A	Common Stock	44,750	79,056
	Medidata Solutions	Common Stock	36,888	38,003
	Medivation Inc	Common Stock	45,469	55,446
	Medtronic PLC	Common Stock	108,688	110,457
	Mens Wearhouse Inc	Common Stock	60,571	18,717
	Mercadolibre Inc	Common Stock	66,808	60,029
	Merck & Company Inc	Common Stock	151,383	137,649
	Metlife Inc	Common Stock	124,862	127,901
	Micron Tech. Inc.	Common Stock	54,298	32,922
	Microsoft Corporation	Common Stock	119,474	146,523
	Middleby Corp	Common Stock	49,510	48,002
	Milacron Holdings Corp	Common Stock	55,009	38,781
	Mobileye Nv	Common Stock	44,521	45,578
	Momenta Pharmaceuticals Inc	Common Stock	13,982	11,931
	Monsanto Company	Common Stock	48,453	47,093
	Moody's Corp	Common Stock	17,566	17,660
	MPLX LP	Common Stock	244,956	171,125
	Nasdaq Inc	Common Stock	84,076	123,902
	Ncr Corp New	Common Stock	65,255	47,697
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	57,124	59,908

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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
	Netflix Inc	Common Stock	25,718	35,343
	New Residential Investment	Common Stock	48,933	46,208
	Nike Inc	Common Stock	68,026	94,000
	Nordson Corp	Common Stock	28,348	34,192
	Northrop Grumman Corp	Common Stock	117,056	149,349
	Novartis Ag Sponsored Adr	Common Stock	22,271	29,770
	Novo-Nordisk As	Common Stock	17,262	31,189
	Nuance Communications Inc	Common Stock	27,583	26,036
	Occidental Petroleum Corp.	Common Stock	62,880	50,978
	Old Dominion Freight Line	Common Stock	50,134	52,159
	Oneok partners LP	Common Stock	169,342	103,647
	Ophtotech Corp	Common Stock	30,689	31,962
	Oracle Corp	Common Stock	32,879	30,174
	Packaging Corp Amer	Common Stock	43,524	42,559
	Pacwest Bancorp	Common Stock	69,453	70,038
	Palo Alto Networks Inc	Common Stock	28,992	30,825
	Paypal Holdings Inc	Common Stock	33,934	36,128
	Pebblebrook Hotel Trust	Common Stock	22,126	22,836
	Pentair PLC	Common Stock	16,849	13,175
	Pepsico Inc	Common Stock	37,623	43,265
	Pfizer Incorporated	Common Stock	184,515	192,776
	Philip Morris International	Common Stock	112,060	128,173
	Pinnacle Foods Inc	Common Stock	25,711	29,467
	Plains All American Pipeline LP	Common Stock	299,493	138,069
	PNC Financial Svc Group	Common Stock	33,125	35,455
	Power Integrations	Common Stock	36,272	28,449
	Ppg Industries Inc.	Common Stock	153,260	140,819
	Prada SPA-Unsp ADR	Common Stock	34,288	14,647
	Priceline Group Inc/The	Common Stock	50,382	65,022
	Procter & Gamble Co	Common Stock	27,268	27,476
	Prologis	Common Stock	46,531	57,427
	Prosieben Sat.1-Unsp ADR	Common Stock	33,355	38,173
	Proto Labs Inc	Common Stock	24,646	21,909
	Prudential Finl Inc	Common Stock	26,953	30,366
	Public Service Enterprise Group Inc	Common Stock	54,088	56,642
	Public Storage	Common Stock	87,446	127,070
	Publicis Groupe Adr	Common Stock	55,153	59,174
	Pulte Group Inc	Common Stock	49,616	44,211
	PVH Corp	Common Stock	73,365	44,190
	Qualcomm	Common Stock	51,861	50,835
	Quintiles Transnational Hold	Common Stock	55,206	54,447
	Radius Health Inc	Common Stock	19,860	20,677
	Raymond James Finl Inc	Common Stock	25,374	28,869

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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
	Raytheon Co	Common Stock	16,762	24,781
	Regeneron Pharma Inc	Common Stock	18,202	19,000
	Regions Finl Corp Com	Common Stock	53,622	48,989
	Reinsurance Group of America A	Common Stock	52,935	57,746
	Reliance Steel & Aluminum	Common Stock	52,596	41,985
	Relx PLC - Spon ADR	Common Stock	49,617	81,233
	Ringcentral Inc - Class A	Common Stock	24,612	28,886
	Rite Aid Corp	Common Stock	31,780	50,764
	Robert Half Intl Inc	Common Stock	37,185	47,989
	Roche Hldg Ltd - Spons ADR	Common Stock	56,000	67,906
	Royal Dutch Shell PLC ADR B	Common Stock	62,796	44,290
	Sabre Corp	Common Stock	84,014	100,580
	Salesforce.Com Inc	Common Stock	48,827	63,112
	Sap Aktiengesellschaft ADR	Common Stock	50,928	61,461
	Saul Centers Inc	Common Stock	11,802	13,792
	Sba Communications Crp	Common Stock	38,733	48,122
	Schlumberger Ltd	Common Stock	70,087	62,217
	Schneider Elect Sa ADR	Common Stock	63,824	53,787
	Sei Investments Co	Common Stock	35,086	53,710
	Servicemaster Global Holding	Common Stock	32,824	54,936
	Servicenow Inc	Common Stock	29,290	37,740
	Shell Midstream Partners LP	Common Stock	34,960	37,077
	Sherwin Williams	Common Stock	52,229	50,103
	Signet Jewelers Ltd ADR	Common Stock	47,976	85,841
	Silgan Holding Inc	Common Stock	35,044	42,224
	Simon Ppty Group Inc	Common Stock	120,347	167,607
	Skechers USA Inc Cl A	Common Stock	52,363	49,575
	Skyworks Solutions Inc	Common Stock	21,773	44,177
	SL Green Rlty Corp	Common Stock	35,064	45,983
	Smith & Nephew Plc Spdn ADR New	Common Stock	41,405	51,940
	Snap On Inc	Common Stock	30,033	47,143
	Spectrum Brands Holdings Inc	Common Stock	34,814	48,355
	Splunk Inc	Common Stock	49,372	49,930
	Starbucks Corp.	Common Stock	39,763	61,411
	State Street Corp	Common Stock	29,396	30,127
	Storagenetworks Inc	Common Stock	10,671	12,018
	Sun Community Inc	Common Stock	14,945	20,011
	Suncor Energy Inc	Common Stock	55,812	44,273
	Sunstone Hotel Investors Inc	Common Stock	20,620	19,097
	Suntrust Banks	Common Stock	41,546	44,468
	Supernus Pharmaceuticals Inc	Common Stock	20,737	17,606
	Swatch Group Ag/The-Unsp ADR	Common Stock	31,586	25,547
	Synchrony Financial	Common Stock	78,050	75,265

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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
	Syngenta Ag Sponsored Adr	Common Stock	40,991	51,489
	Tableau Software Inc-Cl A	Common Stock	53,154	66,331
	Taiwan Semiconductor	Common Stock	43,524	59,173
	Tallgrass Energy Partners LP	Common Stock	58,200	52,337
	Tandem Diabetes Care Inc	Common Stock	8,940	6,862
	Target Corp	Common Stock	111,552	114,506
	Tenneco Inc	Common Stock	50,352	39,024
	Tesla Motors Inc	Common Stock	29,462	30,481
	Teva Pharmaceutical Industries LTD ADR	Common Stock	75,652	102,333
	Texas Instruments Inc	Common Stock	50,680	57,934
	The Geo Group Inc	Common Stock	2,401	2,110
	Thermo Fisher Scientific Inc	Common Stock	38,057	52,910
	Time Warner Inc	Common Stock	82,099	75,535
	Total System Services Inc	Common Stock	64,541	122,259
	Towers Watson & Co	Common Stock	29,998	58,835
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	36,134	40,111
	Travelers Cos Inc	Common Stock	82,401	108,346
	Trinet Group Inc	Common Stock	38,822	26,123
	Tyco International PLC	Common Stock	15,142	12,724
	UBS Group AG	Common Stock	51,607	52,396
	Ulta Salon Cosmetics & Fragrance Inc	Common Stock	24,243	44,585
	Under Armour Inc - Cl A	Common Stock	29,894	25,392
	Unilever N V - Ny Shares	Common Stock	30,622	37,948
	Union Pacific Corp.	Common Stock	20,252	18,768
	United Overseas Bank Ltd Spon ADR	Common Stock	50,671	40,609
	United Rentals Inc	Common Stock	25,142	23,576
	United Technologies Corp.	Common Stock	84,933	82,620
	United Therapeutics Del	Common Stock	11,157	27,877
	Unitedhealth Group Inc	Common Stock	67,342	86,112
	Universal Health Services	Common Stock	16,010	42,180
	US Bancorp - Del	Common Stock	30,345	29,485
	Veeva Systems Inc - Class A	Common Stock	17,008	17,425
	Ventas Inc	Common Stock	45,920	45,765
	Vereit Inc	Common Stock	8,922	7,516
	Verint Systems Inc	Common Stock	33,098	22,551
	Verizon Communications	Common Stock	76,464	73,490
	Vertex Pharmaceuticals	Common Stock	39,116	42,027
	Visa Inc Class A Shares	Common Stock	54,677	158,280
	Vornado Realty Trust Com	Common Stock	13,985	18,792
	VWR Corp	Common Stock	70,411	75,022
	Wabco Holdings Inc	Common Stock	44,194	43,461
	Wabtec	Common Stock	34,358	59,243
	Waste Management Inc	Common Stock	45,735	48,620

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	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
	Wells Fargo & Co New	Common Stock	207,909	245,435
	Welltower Inc	Common Stock	42,626	44,832
	Western Gas Partners LP	Common Stock	33,635	37,264
	WestRock	Common Stock	63,218	43,339
	WH Group Ltd - ADR	Common Stock	68,193	58,120
	Williams Partners LP	Common Stock	174,194	89,593
	Williams Sonoma Inc	Common Stock	50,962	55,665
	Workday Inc-Class A	Common Stock	21,106	20,159
	WPP PLC ADR	Common Stock	55,226	78,482
	Wyndham Worldwide Corp	Common Stock	20,728	43,663
	Yahoo Japan Corp Unspn ADR	Common Stock	52,551	57,871
	YY Inc - ADR	Common Stock	37,478	36,545
	Zoetis Inc	Common Stock	28,043	28,417
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	120,247	116,128
	Advisors Series Trust PIA BBB	Mutual Funds	829,819	725,977
	Blackstone Real Estate Income Fund II	Mutual Funds	2,607,657	2,648,834
	Doubleline Total Return Bond I	Mutual Funds	6,968,551	6,812,860
	Eaton Vance High Yield Mun-I	Mutual Funds	2,086,427	2,307,373
	Harbor Intl	Mutual Funds	3,444,456	3,074,491
	Lord Abbett Sht Dur Income F	Mutual Funds	2,899,903	2,796,040
	Templeton Global Bond Fs - Ad	Mutual Funds	1,176,317	2,290,134
	Vanguard 500 Index Fund Adm	Mutual Funds	5,150,312	6,403,198
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,981,018	3,190,025
	Vanguard FTSE Emerging Market	Exchange Traded Funds	2,984,373	2,455,474
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	120,777	119,468
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	112,651	117,705
	Continental Resources	Corporate Bonds, 4.500% due 04-15-23	133,618	94,079
	CVS Health Corp	Corporate Bonds, 3.500% due 07-20-22	116,034	117,462
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	74,355	117,617
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	104,926	117,312
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	117,173	116,132
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	127,615	110,112
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	114,088	117,915
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	429,464	427,739
	FNMA Note	Treasury Bonds, 0.875% Due 02-08-18	279,174	278,261
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	140,356	155,756
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	233,404	231,360
	US Treasury Note/Bond	Treasury Bonds, 1.000% Due 02-15-18	195,081	194,482
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	194,612	193,934
	US Treasury Note/Bond	Treasury Bonds, 1.750% Due 05-15-22	121,530	118,125
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	113,648	118,055
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	197,723	193,333
	Liquid Markets Fund LP	Limited Partnerships	257,589	91,901

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	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,913,523	3,888,954
	* Corporate Services Pass Through Acct	Cash & Equivalents	14,162	14,162
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	245,838	245,838
	Morgan Stanley Cash Acct	Cash & Equivalents	7,429,982	7,429,982
	Morgan Stanley Dean Witter Liquid Asset Fd	Cash & Equivalents	607,731	607,731
	* Prudential Short Term	Cash & Equivalents	732,466	732,466
	Fidelity Money Market	Cash & Equivalents	10,538	10,538
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,127,334
				<u>72,378,689</u>

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

** Investment relates to the group annuity contract.