

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information						
1a	Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>07/01/1978</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>001</u>	1c	Effective date of plan <u>07/01/1978</u>		
1b	Three-digit plan number (PN) ▶ <u>001</u>						
1c	Effective date of plan <u>07/01/1978</u>						
2a	Plan sponsor's name (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>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>35-0564120</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>469-549-7100</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>339900</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>35-0564120</u>	2c	Plan Sponsor's telephone number <u>469-549-7100</u>	2d	Business code (see instructions) <u>339900</u>
2b	Employer Identification Number (EIN) <u>35-0564120</u>						
2c	Plan Sponsor's telephone number <u>469-549-7100</u>						
2d	Business code (see instructions) <u>339900</u>						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	MARC JENKINS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2133
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) 281
a(2) Total number of active participants at the end of the plan year	6a(2) 267
b Retired or separated participants receiving benefits	6b 1004
c Other retired or separated participants entitled to future benefits	6c 768
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2039
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 98
f Total. Add lines 6d and 6e	6f 2137
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1A 1I

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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 2 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

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

(a) Name of insurance carrier LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128		01/01/2017	12/31/2017

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.				
<table><tr><td>(a) Total amount of commissions paid</td><td>(b) Total amount of fees paid</td></tr><tr><td>0</td><td>0</td></tr></table>	(a) Total amount of commissions paid	(b) Total amount of fees paid	0	0
(a) Total amount of commissions paid	(b) Total amount of fees paid			
0	0			

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	1007531
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	27949
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶ ANNUITY PMT CANCEL	7c(5)	77
(6) Total additions	7c(6)	28026
d Total of balance and additions (add lines 7b and 7c(6))	7d	1035557
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	138128
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ EXPENSE CHARGE	7e(4)	3328
(5) Total deductions	7e(5)	141456
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	894101

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 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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

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

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

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

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	(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	273635

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>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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
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Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2017			
2 Assets:			
a Market value	2a	79890884	
b Actuarial value	2b	82831546	
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	1070	41100130	41100130
b For terminated vested participants	1054	25409365	25409365
c For active participants	281	12909392	12933079
d Total	2405	79418887	79442574
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	5.88 %	
6 Target normal cost	6	890000	

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		09/26/2018
	Signature of actuary	Date
AMY BEERT	Type or print name of actuary	17-07195
PRICEWATERHOUSECOOPERS LLP	Firm name	Most recent enrollment number
2001 ROSS AVENUE, SUITE 1800 DALLAS, TX 75201-2997	Address of the firm	214-999-1400
		Telephone number (including area code)

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

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)	0	2175118
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2175118
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>4.46</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		6927332
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>6.08</u> %		150929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		198245
c Total available at beginning of current plan year to add to prefunding balance		7276506
d Portion of (c) to be added to prefunding balance		2490000
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	2490000

Part III Funding Percentages

14 Funding target attainment percentage	14	101.13%
15 Adjusted funding target attainment percentage	15	101.13%
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	97.78%
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
08/21/2017	7000000				
Totals ▶			18(b)	7000000	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	6021408

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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	890000	
b Excess assets, if applicable, but not greater than line 31a	31b	890000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	6021408	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6021408	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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	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 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)

(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 ☐

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.	

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
(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
(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
(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
(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
(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:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.		OMB No. 1210-0110 <div>2017</div> This Form is Open to Public Inspection.	
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>					
A Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>				B Three-digit plan number (PN) <u>001</u>	
C Plan or DFE 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 Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL SHORT-TERM</u>					
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY CO.</u>					
c EIN-PN <u>06-1050034-041</u>		d Entity code <u>P</u>		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>273635</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.
 Schedule D (Form 5500) 2017 v.170203

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

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 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OVERHEAD DOOR CORPORATION</u>	D Employer Identification Number (EIN) <u>35-0564120</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(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)	7000000	7000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	40151	32031
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1349070	1597271
(2) U.S. Government securities.....	1c(2)	3099676	2469414
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1692023	1192945
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	22824258	26534379
(5) Partnership/joint venture interests	1c(5)	8241585	8584822
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	34141495	40986474
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1007531	894101
(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	79395789	89291437

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	79395789	89291437
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7765234	
(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)		7765234
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	187234	
(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)	-8121	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		179113
(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)	1922942	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1922942
(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)		8514694
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		18381983

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7335850	
(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)		7335850
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)	1150485	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1150485
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8486335

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9895648
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4165410. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 187
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 55% Investment-Grade Debt: 28% High-Yield Debt: 0% Real Estate: 2% Other: 15%

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

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

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

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

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2017 and 2016

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation

Grant Thornton LLP
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Oklahoma City, OK 73102-7148
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F 405.218.2801
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Report on the financial statements

We were engaged to audit the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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, 2017 and 2016, 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, 2017 and the supplemental schedule of reportable transactions for the year ended December 31, 2017 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 2, 2018

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Cash and cash equivalents	\$ 1,597,271	\$ 1,349,070
Investments at fair value	<u>80,662,135</u>	<u>71,006,568</u>
Total investments	82,259,406	72,355,638
Receivables		
Employer contributions	7,000,000	7,000,000
Interest	<u>32,031</u>	<u>40,151</u>
Total receivables	7,032,031	7,040,151
Net assets available for plan benefits	<u>\$ 89,291,437</u>	<u>\$ 79,395,789</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 8,514,694	\$ 1,336,564
Interest	179,113	146,591
Dividends	1,922,942	1,878,088
Total investment income	<u>10,616,749</u>	<u>3,361,243</u>
Employer contributions	<u>7,765,234</u>	<u>8,773,000</u>
Total additions, net of investment income	18,381,983	12,134,243
 DEDUCTIONS:		
Benefits paid to participants	7,335,850	4,370,877
Administrative expenses	<u>1,150,485</u>	<u>1,130,889</u>
Total deductions	<u>8,486,335</u>	<u>5,501,766</u>
Net increase in net assets	9,895,648	6,632,477
 Net assets available for benefits at beginning of year	<u>79,395,789</u>	<u>72,763,312</u>
Net assets available for benefits at end of year	<u><u>\$ 89,291,437</u></u>	<u><u>\$ 79,395,789</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, 2017 and 2016

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, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. 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 July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

The Company's board of directors ("Board") approved Amendment 2 to the Pension Plan in September 2017. The amendment provided a special limited lump sum payment window for terminated vested participants under the age of 65 who had a calculated monthly benefit amount of \$200 or less. The amount of pension benefits settled was \$2.8 million in 2017.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(c) Plan Administration

The Plan is administered by a committee (the “Pension Plans Administrative Committee”) whose members are appointed by the Board. Under the plan agreement, Matrix Trust Company (“Matrix Trust” or “Trustee”) serves as custodian over the majority of the Plan’s investments. Prudential, as plan record-keeper, provides administrative and participant level services to the Plan. 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. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(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 ten 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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2017 and 2016.

(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.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% 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).

"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 the IRS compensation limits for the calendar year calculated.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

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

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.

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(c) 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. Refer to Note 5 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.

(d) Benefits Paid to Participants

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

(e) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. These expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation of fair value of investments.

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 and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. 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.

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, 2016 for the valuation date as of January 1, 2017. 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, 2016.

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

	<u>2016</u>	<u>2015</u>
Discount rate	6.75%	8.00%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	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 Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2016</u>	<u>2015</u>
Vested benefits		
Participants currently receiving payments	\$ 41,238,516	\$ 36,806,906
Other participants	33,259,798	29,022,469
Non-vested benefits	20,325	45,136
	<u>\$ 74,518,639</u>	<u>\$ 65,874,511</u>

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The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2016:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 65,874,511
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(4,370,877)
Change in acturial assumptions	7,876,738
Net benefits accumulated, including actuarial gains and losses	39,778
Increase for interest due to decrease in the discount period	5,098,489
Net increase	<u>8,644,128</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2016	<u><u>\$ 74,518,639</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 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 cash and cash equivalents and 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, 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.

5. FAIR VALUE MEASUREMENTS

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

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

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Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Valued at the closing account balances.

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.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds 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.

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 (Refer to Note 6).

Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations are based on information reasonably available at the time the valuation is made and that the Investment Manager believes to be reliable.

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271	894,101	73,674,583
Investments measured at NAV	-	-	-	8,584,823
Total Investments	<u>\$ 71,183,211</u>	<u>\$ 1,597,271</u>	<u>\$ 894,101</u>	<u>\$ 82,259,406</u>

Assets at Fair Values as of December 31, 2016

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,349,070	\$ -	\$ 1,349,070
Common stocks	22,858,160	-	-	22,858,160
Corporate bonds	1,692,023	-	-	1,692,023
Exchange traded funds	7,367,661	-	-	7,367,661
Group annuity contract	-	-	1,007,531	1,007,531
Mutual funds	26,696,829	-	-	26,696,829
U.S. Treasury agency bonds	3,142,779	-	-	3,142,779
Total assets in the fair value hierarchy	61,757,452	1,349,070.00	1,007,531	64,114,053
Investments measured at NAV	-	-	-	8,241,585
Total Investments	<u>\$ 61,757,452</u>	<u>\$ 1,349,070</u>	<u>\$ 1,007,531</u>	<u>\$ 72,355,638</u>

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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:

	2017	2016
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 1,007,531	\$ 1,127,334
Interest earned	27,949	31,390
Payments	(138,128)	(147,773)
Expenses	(3,251)	(3,420)
Ending Balance	<u>\$ 894,101</u>	<u>\$ 1,007,531</u>

Unobservable inputs used to calculate fair value include net asset values calculated by underlying investment funds and confirmed annually by third party audit firms, as well as other non-public information available. The plan advisor's experience is that fair value measurements change very little between the published estimated valuation and the investment's audited financial statement. Any changes that have occurred have been de minimus.

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.

6. 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.

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. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to participants is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2017</u>	<u>2016</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. 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, 2017 and 2016, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2016	\$8,157,662	None	Quarterly	60-100 days
Hedge Fund	12/31/2016	\$83,923	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. 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.

8. 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.

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9. 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. 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.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. 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.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, 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, including the IRS suggested language amendment, 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.

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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.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the 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.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 2, 2018, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2017

(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
	Abb Ltd Spons ADR	Common Stock	\$ 84,256	\$ 98,640
	Abbvie Inc	Common Stock	33,867	35,686
	Accenture PLC	Common Stock	129,801	187,076
	ACI Worldwide Inc	Common Stock	19,269	19,496
	Adobe Systems Inc	Common Stock	47,095	56,603
	Advanced Energy Ind Inc	Common Stock	18,348	24,698
	Air Liquide ADR France ADR	Common Stock	4,617	6,565
	Akzo Nobel Sponsored ADR	Common Stock	67,450	70,694
	Alexandria Real Estate	Common Stock	49,890	63,859
	Alfa Laval AB-Unspon ADR	Common Stock	25,552	31,021
	Alibaba Group Holding - Sp ADR	Common Stock	55,299	74,145
	Align Technology Inc	Common Stock	21,308	39,550
	Alkermes PLC	Common Stock	28,655	28,733
	Allergan PLC	Common Stock	32,731	23,883
	Alliance Data Sys Corp	Common Stock	48,422	57,033
	Allianz SE - ADR	Common Stock	59,913	72,592
	Allstate Corp	Common Stock	26,274	47,538
	Alphabet Inc Cl A	Common Stock	62,730	89,539
	Alphabet Inc Cl C	Common Stock	71,794	97,315
	Amadeus IT Holding-Unspon ADR	Common Stock	38,547	57,141
	Amazon Com Inc	Common Stock	121,081	187,115
	Amcor Ltd	Common Stock	64,350	70,926
	Amdocs Ltd	Common Stock	18,233	19,709
	American Electric Power Co	Common Stock	23,551	31,635
	American Express Co	Common Stock	26,832	34,957
	American Homes 4 Rent-A	Common Stock	16,711	16,839
	American Tower REIT Inc	Common Stock	87,064	105,861
	Ameriprise Financial Inc	Common Stock	20,516	32,030
	Amgen Inc	Common Stock	17,369	22,433
	Analog Devices Inc	Common Stock	45,356	51,192
	Andeavor Logistics LP	Common Stock	40,640	38,199
	Antero Midstream Partners LP	Common Stock	37,806	34,732
	Aon PLC	Common Stock	72,130	81,740
	Apartment Investment & Management Co. Cl A	Common Stock	39,500	51,403
	Apple Inc	Common Stock	95,320	111,184
	Aptiv PLC	Common Stock	54,549	72,784
	Aramark	Common Stock	58,758	70,521
	Archer Daniels Midland	Common Stock	56,232	59,479
	Ares Capital Corp	Common Stock	85,018	82,530
	Arista Networks Inc	Common Stock	37,489	60,780
	Arthur J Gallagher	Common Stock	33,521	49,042
	Aryzta Ag-Unspon ADR	Common Stock	19,818	21,822

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As of December 31, 2017

(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
	Asml Holding Nv	Common Stock	56,045	64,140
	Astrazeneca Plc Sponsored	Common Stock	70,742	81,476
	At&t Inc	Common Stock	73,360	74,339
	Athene Holding Ltd-Class A	Common Stock	55,260	55,588
	Atlantica Yield PLC	Common Stock	78,268	79,007
	Autoliv Inc	Common Stock	25,262	29,737
	Automatic Data Processing	Common Stock	25,514	27,188
	Avalonbay Communities Inc	Common Stock	68,860	79,571
	Avery Dennison Corp	Common Stock	29,515	63,173
	Aviva PLC ADR	Common Stock	67,019	71,256
	Axalta Coating Systems Ltd	Common Stock	32,878	32,651
	Baidu Inc	Common Stock	95,227	111,484
	Baker Hughes Inc	Common Stock	37,634	26,103
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	18,628
	Banco Bradesco-Sponsored ADR	Common Stock	67,134	68,444
	Bank of America Corp	Common Stock	58,807	107,453
	Bank of Nt Butterfield & Son	Common Stock	86,339	85,282
	Bank Of The Ozarks	Common Stock	17,954	19,622
	Barclays Plc ADR	Common Stock	109,105	118,734
	BASF AG Spons ADR	Common Stock	80,303	92,079
	Baxter Intl Inc	Common Stock	26,629	26,373
	Becton Dickinson & Co	Common Stock	34,507	36,604
	Berkshire Hathaway Inc Cl B	Common Stock	10,767	16,849
	Berry Global Group Inc	Common Stock	32,455	37,138
	BHP Billiton Plc-Adr	Common Stock	24,584	29,056
	Biogen Inc	Common Stock	68,358	73,908
	Bnp Paribas Adr	Common Stock	33,235	35,669
	Boeing Company	Common Stock	33,124	35,094
	Borg Warner Automotive Inc	Common Stock	60,667	68,256
	Boston Properties Inc	Common Stock	31,068	33,158
	Bp Plc Spons Adr	Common Stock	84,262	99,149
	Brambles Ltd Sponsored ADR	Common Stock	69,288	72,456
	British American Tobacco	Common Stock	189,842	205,592
	Broadcom Ltd	Common Stock	110,197	150,543
	Broadridge Financial Solutions	Common Stock	36,566	47,011
	Brunswick Corp	Common Stock	44,056	41,415
	Buckeye Partners LP	Common Stock	37,886	28,491
	Cable One Inc	Common Stock	23,877	23,211
	Caci International	Common Stock	35,089	59,558
	Caixabank- Unspn ADR	Common Stock	22,280	25,181
	Cambrex Corp	Common Stock	15,646	15,216
	Canadian Imperial Bank of Commerce	Common Stock	33,199	36,821
	Canadian Natl Ry Co	Common Stock	36,630	45,045

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As of December 31, 2017

(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
	Canadian Pacific Railway	Common Stock	65,433	76,028
	Carlsberg As-B-Spon ADR	Common Stock	50,153	62,464
	Carnival PLC ADR	Common Stock	55,941	61,906
	CBRE Group Inc	Common Stock	37,047	49,287
	CBS Corp Cl B	Common Stock	20,104	26,963
	Celgene Corp	Common Stock	24,547	22,124
	Cenovus Energy Inc	Common Stock	34,401	29,837
	Centene Corp	Common Stock	49,302	70,616
	CGI Group Inc Cl A	Common Stock	72,840	86,765
	Charter Communications New Cl A	Common Stock	72,017	64,504
	Check Point Software Techs Ltd	Common Stock	39,830	54,401
	Chemical Financial Corp	Common Stock	38,894	56,144
	Cheniere Energy Inc	Common Stock	18,297	23,851
	Chevron Corp	Common Stock	53,338	67,102
	China Lodging Group Spon ADR	Common Stock	30,063	56,905
	China Mobile Ltd ADR	Common Stock	104,340	97,845
	Chubb Ltd	Common Stock	174,949	202,390
	CIE Financiere Rich-Unsp ADR	Common Stock	109,688	130,474
	Cielo SA Sponsored ADR	Common Stock	64,498	64,044
	Cigna Corp	Common Stock	89,314	104,794
	Cisco Systems Inc	Common Stock	27,217	32,823
	Citigroup Inc	Common Stock	130,496	175,384
	CKH Hldgs ADS	Common Stock	81,654	80,867
	Cnooc Ltd Spd Adr	Common Stock	38,406	45,652
	Cognizant Tech Solutions Cl A	Common Stock	40,983	40,694
	Comcast Corp Cl A	Common Stock	144,434	185,391
	Commscope Holding Co Inc	Common Stock	46,337	56,745
	Compass Group Plc	Common Stock	52,740	58,730
	Conocophillips	Common Stock	32,834	44,351
	Constellium Nv- Class A	Common Stock	38,399	58,259
	Continental Resources Inc	Common Stock	66,286	79,455
	Copart Inc	Common Stock	32,229	43,363
	Corporate Office Properties Sbi	Common Stock	10,743	9,811
	Costar Group Inc	Common Stock	29,591	40,682
	Coty Inc-Cl A	Common Stock	52,279	48,651
	Crane Co	Common Stock	33,160	35,599
	Crown Castle Intl Corp	Common Stock	15,170	17,318
	Crown Holdings Inc	Common Stock	55,136	67,500
	CSL Ltd Sponsored ADR	Common Stock	23,405	29,295
	CSRA Inc	Common Stock	34,183	33,092
	CubeSmart	Common Stock	15,237	25,392
	Cummins Inc	Common Stock	17,853	20,137
	Cyrusone Inc	Common Stock	41,338	46,136

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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
	Danaher Corp Del	Common Stock	84,879	101,359
	Dave & Buster's Entertainment	Common Stock	9,356	12,579
	DCT Industrial Trust Inc	Common Stock	19,886	19,868
	DDR Corp	Common Stock	13,959	9,811
	Deere & Co	Common Stock	22,557	22,224
	Delta Air Lines Inc	Common Stock	30,145	37,072
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,596	33,025
	Deutsche Post Ag-Spon ADR	Common Stock	43,459	55,912
	Diageo Plc Sposored ADR	Common Stock	38,891	47,898
	Diamondback Energy Inc	Common Stock	22,758	32,699
	Discover Financial	Common Stock	31,798	43,229
	Disney Walt Co	Common Stock	18,642	18,922
	Dolby Laboratories Inc A	Common Stock	28,137	35,836
	Domino's Pizza Inc	Common Stock	28,750	27,210
	DowDuPont Inc	Common Stock	33,319	42,447
	DTE Energy Co	Common Stock	19,400	26,708
	Duke Energy Corp	Common Stock	103,119	99,839
	Duke Realty Corporation	Common Stock	35,906	44,897
	Dunkin' Brands Group Inc	Common Stock	27,295	34,040
	DXC Technology Co	Common Stock	61,665	69,087
	E Trade Financial Corp	Common Stock	20,787	27,957
	Eagle Materials Inc	Common Stock	29,366	32,291
	East Japan Railway Co ADR	Common Stock	75,420	80,602
	Eaton Corp PLC	Common Stock	85,218	97,814
	Ebay Inc	Common Stock	28,523	28,758
	Ecolab Inc	Common Stock	44,367	48,036
	Edwards Lifesciences	Common Stock	32,242	35,616
	Electronic Arts	Common Stock	33,863	36,981
	Eli Lilly & Company	Common Stock	53,248	56,673
	Emcor Group Inc	Common Stock	31,479	38,831
	Encana Corp	Common Stock	69,957	88,671
	Energen Corp	Common Stock	26,131	25,504
	Energy Transfer Equity LP	Common Stock	59,870	56,561
	Energy Transfer Partners LP	Common Stock	183,046	140,654
	Engie ADR	Common Stock	32,804	34,690
	EnLink Midstream Partners LP	Common Stock	47,972	35,597
	Entegris Inc	Common Stock	25,251	43,970
	Enterprise Products Pptns LP	Common Stock	273,649	240,287
	Envision Healthcare Corp	Common Stock	56,153	30,240
	Eog Resources Inc	Common Stock	88,813	120,751
	EPR Properties	Common Stock	16,058	23,238
	Eqt Midstream Partners Lp	Common Stock	81,541	80,849
	Equifax Inc	Common Stock	43,690	48,701

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	Equinix Inc	Common Stock	78,383	115,118
	Equity Lifestyle Properties REIT	Common Stock	36,490	50,830
	Equity Res Property	Common Stock	23,037	19,577
	Essent Group Ltd	Common Stock	18,109	17,368
	Essex Property Trust Inc	Common Stock	62,718	82,790
	Essilor Intl - ADR	Common Stock	38,035	42,768
	Evercore Inc CL A	Common Stock	20,474	23,220
	Expedia Inc	Common Stock	66,046	59,645
	Extra Space Storage Inc	Common Stock	38,362	41,276
	Extended Stay America Inc	Common Stock	87,294	86,849
	Exxon-Mobil Corporation	Common Stock	51,824	54,784
	Facebook Inc-A	Common Stock	114,153	140,815
	Fanuc Ltd Unsp ADR	Common Stock	20,210	26,444
	Federal Express Corp	Common Stock	57,523	65,629
	Ferrari NV	Common Stock	35,861	35,226
	Fidelity National Information	Common Stock	166,234	219,324
	First American Financial	Common Stock	31,959	61,644
	First Industrial Realty	Common Stock	7,580	14,759
	Fiserv Inc	Common Stock	111,919	141,489
	Fomento Econom Spon Adr Mex Units	Common Stock	75,962	79,252
	Fortinet Inc	Common Stock	29,082	33,248
	Fortive Corp	Common Stock	31,042	39,431
	Forum Energy Technologies In	Common Stock	60,887	50,926
	GEA Group AG ADR	Common Stock	39,412	41,079
	General Dynamics Corp	Common Stock	37,319	41,911
	General Mills	Common Stock	78,466	89,113
	GGP Inc	Common Stock	10,870	9,660
	Gildan Activewear Inc Cl A	Common Stock	44,038	50,808
	Gilead Sciences Inc	Common Stock	31,795	32,166
	Glaxosmithkline Plc Ads	Common Stock	82,113	73,033
	Global Pmts Inc	Common Stock	35,021	62,650
	Goldman Sachs Group Inc	Common Stock	118,799	158,206
	Graco Inc	Common Stock	22,283	23,469
	Grand Canyon Education Inc	Common Stock	14,498	33,574
	Grubhub Inc	Common Stock	30,289	43,583
	Guidewire Software Inc	Common Stock	21,628	24,729
	Halliburton Company	Common Stock	25,488	24,386
	Hartford Financial Services Group	Common Stock	31,269	43,617
	Hawaiian Holdings Inc	Common Stock	20,281	19,367
	HCP Inc	Common Stock	17,471	15,674
	HD Supply Holdings Inc	Common Stock	36,345	49,037
	Healthcare Trust of America	Common Stock	18,835	18,445
	Hershey Co	Common Stock	21,806	22,929
	Highwoods Pptys Inc	Common Stock	19,049	18,480

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	Hill Rom Holdings Inc	Common Stock	12,920	16,858
	Hilton Grand Vacations	Common Stock	33,343	40,272
	Hilton Worldwide Holdings Inc	Common Stock	64,980	87,527
	Hitachi Ltd ADR	Common Stock	32,493	38,240
	Home Depot Incorporated	Common Stock	66,982	97,987
	Honeywell International	Common Stock	153,627	197,528
	Host Hotels & Resorts Inc	Common Stock	10,404	11,870
	Hubbell Inc B	Common Stock	44,298	50,753
	Hudson Pacific Properties In	Common Stock	28,178	27,537
	Huntington Bancshares	Common Stock	83,262	88,481
	IAC/InteractiveCorp	Common Stock	28,329	43,776
	Icon Plc	Common Stock	27,051	38,467
	Icu Medical Inc	Common Stock	28,008	33,912
	Illinois Tool Works Inc	Common Stock	34,411	50,889
	Illumina Inc	Common Stock	37,473	42,606
	Informa PLC-SP ADR	Common Stock	42,297	47,381
	ING Groep N V	Common Stock	49,043	54,402
	Ingersoll Rand PLC	Common Stock	53,005	54,673
	Intercontinental Exchange	Common Stock	82,874	90,317
	Interxion Holding N.V Shs	Common Stock	25,132	41,487
	Intesa Sanpaolo - Spon ADR	Common Stock	34,391	38,174
	Intuit	Common Stock	36,347	45,283
	Invitation Homes Inc	Common Stock	68,745	78,064
	Ionis Pharmaceuticals Inc	Common Stock	27,913	29,224
	IQVIA Holdings Inc	Common Stock	21,819	31,132
	Japan Airlines Co-Unp ADR	Common Stock	74,074	87,097
	Japan Tobacco Inc-Unspon ADR	Common Stock	33,209	31,578
	Johnson & Johnson	Common Stock	225,672	268,821
	Johnson Controls International PLC	Common Stock	103,261	97,752
	JPMorgan Chase & Co	Common Stock	273,402	421,130
	Julius Baer Group Ltd-Un ADR	Common Stock	57,006	69,564
	Kao Corp Sponsored ADR	Common Stock	21,678	27,706
	Kar Auction Services Inc	Common Stock	40,715	61,875
	Kasikornbank Plc-Unspon ADR	Common Stock	49,344	62,621
	KDDI Corp Unsponsored	Common Stock	106,110	93,335
	Kilroy Realty Corp	Common Stock	39,418	44,118
	Komatsu Ltd Sponsored ADR New	Common Stock	37,731	50,903
	Kroton Educacional-Spons ADR	Common Stock	55,163	54,302
	Las Vegas Sands Corp	Common Stock	39,930	46,350
	Laureate Education Inc-A	Common Stock	45,901	38,985
	Liberty Media Group Liberty Formula One C	Common Stock	27,697	25,586
	Lions Gate Entertainment Corp	Common Stock	17,037	17,716
	Lithia Motors Inc Cl A	Common Stock	20,417	21,923

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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
	Live Nation Entertainment Inc	Common Stock	32,746	33,077
	Lloyds Tsb Group Plc ADR	Common Stock	106,301	106,241
	Magellan Midstream Partners	Common Stock	153,340	147,413
	Mandiri Persero ADR	Common Stock	48,864	65,435
	Manulife Financial Corporation	Common Stock	42,658	49,125
	Marathon Petroleum Corp	Common Stock	23,224	28,107
	Mastercard Inc A	Common Stock	58,401	83,702
	Mckesson Hhoc Inc	Common Stock	70,446	66,747
	Medidata Solutions	Common Stock	24,393	27,566
	Mediobanca Spa-Unsponsor ADR	Common Stock	31,372	32,233
	Medtronic PLC	Common Stock	164,908	168,768
	Mercadolibre Inc	Common Stock	24,311	47,199
	Metlife Inc	Common Stock	62,716	69,924
	Mgic Invst Corp	Common Stock	18,130	16,932
	Micro Focus International PLC Spon ADR	Common Stock	32,790	35,169
	Microsoft Corporation	Common Stock	183,352	223,944
	Middleby Corp	Common Stock	89,541	102,697
	Milacron Holdings Corp	Common Stock	58,496	66,512
	Mohawk Ind	Common Stock	67,755	93,806
	Momenta Pharmaceuticals Inc	Common Stock	12,153	14,034
	Mondelez International Inc	Common Stock	31,682	31,758
	Moody's Corp	Common Stock	29,042	38,821
	Morgan Stanley	Common Stock	24,259	29,750
	Nasdaq Inc	Common Stock	71,908	106,640
	Navient Corp	Common Stock	22,838	21,792
	Ncr Corp New	Common Stock	70,630	67,130
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	93,713	105,227
	Netflix Inc	Common Stock	32,161	36,664
	New Residential Investment	Common Stock	62,313	93,423
	Newell Brands Inc	Common Stock	59,356	41,839
	Nexstar Media Group Inc	Common Stock	59,191	76,245
	Nike Inc	Common Stock	57,915	63,864
	Nordson Corp	Common Stock	23,753	43,774
	Northrop Grumman Corp	Common Stock	127,996	180,156
	Novartis Ag Sponsored Adr	Common Stock	113,746	117,460
	Nucor Inc	Common Stock	16,883	17,993
	Nutanix Inc - A	Common Stock	34,125	42,865
	Nvidia Corp	Common Stock	32,449	42,957
	Occidental Petroleum Corp	Common Stock	43,581	45,448
	Old Dominion Freight Line	Common Stock	29,447	47,226
	Oneok Inc	Common Stock	59,413	71,730
	Open Text Corp	Common Stock	54,062	58,784
	Oracle Corp	Common Stock	56,435	58,674

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	Oshkosh Corp	Common Stock	40,883	40,901
	Owens Corning Inc	Common Stock	15,925	23,721
	Packaging Corp Amer	Common Stock	14,184	27,124
	Pacwest Bancorp	Common Stock	48,879	54,180
	Paddy Power Betfair-Unsp ADR	Common Stock	43,290	50,703
	Parker Hannifin Corp	Common Stock	33,791	47,101
	Paypal Holdings Inc	Common Stock	47,007	63,240
	Pembina Pipeline Corp	Common Stock	28,093	28,293
	Pentair PLC	Common Stock	53,635	61,793
	Pepsico Inc	Common Stock	121,447	135,150
	Pernod-Ricard Sa-Unspon ADR	Common Stock	56,169	65,885
	Pfizer Incorporated	Common Stock	159,162	170,125
	Philip Morris International	Common Stock	167,583	190,698
	Physicians Realty Trust	Common Stock	26,000	25,852
	Plains All American Pipeline LP	Common Stock	120,668	75,088
	PNC Financial Svc Group	Common Stock	86,616	127,264
	PolyOne Corp	Common Stock	61,245	69,600
	Power Integrations	Common Stock	22,875	25,595
	Ppg Industries Inc	Common Stock	141,806	156,889
	Prada SPA-Unsp ADR	Common Stock	7,565	8,446
	Prestige Brands Holdings Inc	Common Stock	15,359	13,145
	Priceline Group Inc/The	Common Stock	133,597	140,757
	Procter & Gamble Co	Common Stock	32,579	36,017
	Prologis	Common Stock	70,154	112,183
	Prudential Corp ADR	Common Stock	46,237	56,518
	Public Service Enterprise Group Inc	Common Stock	32,685	39,089
	Public Storage	Common Stock	33,034	33,231
	Pulte Group Inc	Common Stock	43,272	56,193
	PVH Corp	Common Stock	52,415	69,840
	QEP Resources Inc	Common Stock	73,542	47,850
	Qualcomm	Common Stock	38,666	40,205
	Quanta Sves Inc	Common Stock	22,331	23,857
	Radian Group Inc	Common Stock	17,697	17,003
	Raytheon Co	Common Stock	66,966	86,035
	Reckitt Benckiser-Spon ADR	Common Stock	49,411	51,802
	Red Electrica Corp ADR	Common Stock	9,175	9,579
	Regency Centers Corp	Common Stock	47,400	55,136
	Reinsurance Group of America A	Common Stock	77,287	116,480
	Reliance Steel & Aluminum	Common Stock	49,204	57,908
	Relx PLC - Spon ADR	Common Stock	71,554	86,742
	Ringcentral Inc - Class A	Common Stock	15,476	35,090
	Roche Hldg Ltd - Spons ADR	Common Stock	82,028	83,719
	Royal Dutch Shell PLC - ADR B	Common Stock	119,073	145,731

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	RSP Permian Inc	Common Stock	18,454	19,526
	Salesforce.Com Inc	Common Stock	107,270	124,618
	Sap Aktiengesellschaft Adr	Common Stock	126,642	155,394
	Saul Centers Inc	Common Stock	8,887	12,165
	Schlumberger Ltd	Common Stock	144,390	139,295
	Schneider Elect Sa ADR	Common Stock	155,612	177,516
	Scottish & Southern Energy	Common Stock	60,746	55,090
	Sei Investments Co	Common Stock	37,122	62,878
	Semiconductor Corporation	Common Stock	28,506	35,054
	Seniors Housing Properties	Common Stock	4,731	4,175
	Servicemaster Global Holding	Common Stock	26,887	35,889
	Servicenow Inc	Common Stock	28,523	40,551
	Shell Midstream Partners LP	Common Stock	70,215	64,202
	Sherwin Williams	Common Stock	43,389	56,996
	Signet Jewelers Ltd ADR	Common Stock	42,397	24,034
	Simon Pty Group Inc	Common Stock	118,785	131,381
	Sinopharm Group Co-Unsp ADR	Common Stock	9,799	10,450
	Six Flags Entertainment Corp	Common Stock	62,606	68,234
	Sk Telecom Ltd Spon Adr	Common Stock	64,181	77,813
	SL Green Rlty Corp	Common Stock	33,490	34,821
	Smith & Nephew Plc Spdn ADR New	Common Stock	44,864	45,443
	Snap On Inc	Common Stock	57,659	74,078
	Spirit Realty Capital Inc	Common Stock	22,581	17,615
	Splunk Inc	Common Stock	75,539	95,432
	Stanley Black and Decker	Common Stock	31,939	43,950
	State Street Corp	Common Stock	88,560	112,447
	Store Capital Corp	Common Stock	40,329	43,565
	Sumitomo Mitsui Fin Unspd	Common Stock	50,908	61,690
	Sun Community Inc	Common Stock	23,195	38,318
	Suncor Energy Inc	Common Stock	25,355	30,551
	Sunstone Hotel Investors Inc	Common Stock	25,811	32,101
	Suntrust Banks	Common Stock	37,246	57,679
	Superior Energy Services	Common Stock	12,269	7,194
	Supernus Pharmaceuticals Inc	Common Stock	16,663	29,688
	Synchrony Financial	Common Stock	50,555	63,707
	Taiwan Semiconductor	Common Stock	59,598	78,507
	Takeda Pharmaceutical Co ADR	Common Stock	84,284	87,285
	Tallgrass Energy Partners LP	Common Stock	46,213	46,446
	Tanger Factory Outlet Centrs	Common Stock	17,657	16,622
	Teradata Corp Del	Common Stock	18,705	21,845
	Terreno Realty Corp	Common Stock	6,344	8,975
	Tesaro Inc	Common Stock	14,554	8,536
	Texas Instruments Inc	Common Stock	64,308	96,189

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	Thermo Fisher Scientific Inc	Common Stock	136,932	161,398
	Total System Services Inc	Common Stock	28,814	45,872
	Tractor Supply Co	Common Stock	35,421	35,133
	Travelers Cos Inc	Common Stock	80,068	99,017
	Trimble Inc	Common Stock	39,467	47,142
	Tyson Foods Inc Cl A	Common Stock	28,938	36,076
	UBS Group AG	Common Stock	25,102	27,934
	Ultimate Software Group Inc	Common Stock	19,328	19,859
	Unilever N V - Ny Shares	Common Stock	44,147	50,294
	Union Pacific Corp	Common Stock	148,853	189,886
	United Overseas Bank Ltd Spon ADR	Common Stock	55,241	67,300
	United Rentals Inc	Common Stock	34,676	60,340
	United Technologies Corp	Common Stock	100,083	106,649
	Unitedhealth Group Inc	Common Stock	104,170	153,440
	US Bancorp - Del	Common Stock	110,422	133,307
	Vail Resorts Inc	Common Stock	26,471	26,771
	Veeva Systems Inc - Class A	Common Stock	25,180	29,354
	Verizon Communications	Common Stock	34,946	41,074
	Vinci S.A. ADR	Common Stock	24,585	25,347
	Visa Inc Class A Shares	Common Stock	105,706	166,469
	Vodafone Group PLC ADR	Common Stock	58,744	63,290
	Volkswagen Ag Sponsored	Common Stock	143,563	180,219
	Vornado Realty Trust Com	Common Stock	13,198	16,496
	Wabtec	Common Stock	21,940	25,080
	Wageworks Inc	Common Stock	14,096	11,346
	Waste Management Inc	Common Stock	29,465	46,775
	Wells Fargo & Co New	Common Stock	135,513	162,838
	Welltower Inc	Common Stock	51,944	50,697
	Western Alliance Bancorp	Common Stock	31,897	35,218
	Western Gas Partners LP	Common Stock	86,441	85,985
	Westlake Chemical Corp	Common Stock	27,348	29,509
	WestRock	Common Stock	11,335	13,084
	Weyerhaeuser Co	Common Stock	16,662	16,678
	WH Group Ltd - ADR	Common Stock	60,304	79,936
	Williams Partners LP	Common Stock	73,708	76,823
	Wolters Kluwer Nv Adr	Common Stock	57,902	69,869
	WPX Energy Inc	Common Stock	81,166	92,862
	Wyndham Worldwide Corp	Common Stock	22,957	39,743
	Xcel Energy Inc	Common Stock	99,162	108,777
	Yahoo! Japan Corp Unspn ADR	Common Stock	31,770	33,251
	Zoetis Inc	Common Stock	44,103	60,225
	Zurich Insurance Group AG	Common Stock	47,700	54,829
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	249,277	246,589

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	Advisors Series Trust PIA BBB	Mutual Funds	923,277	940,946
	Causeway Emerging Markets-IS	Mutual Funds	2,823,438	3,124,447
	Doubleline Total Return Bond I	Mutual Funds	4,720,071	4,602,294
	Lord Abbett Short Dur Income Fund I	Mutual Funds	2,543,267	2,519,839
	Pimco Income Funds Inst	Mutual Funds	2,514,351	2,652,238
	Vanguard 500 Index Adm	Mutual Funds	7,158,054	9,454,661
	Ishares Core Msci Emerging	Exchange Traded Funds	1,671,329	2,011,301
	iShares MSCI EAFE ETF	Exchange Traded Funds	2,048,037	2,069,575
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,838,610	3,982,892
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	444,023	517,159
	iShares Russell Mid-Cap Growth	Exchange Traded Funds	448,156	523,457
	Vanguard Long Term Bond	Exchange Traded Funds	8,248,270	8,308,565
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	148,469	148,325
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	146,927	149,694
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	147,654	148,563
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	149,782
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	149,530	149,139
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	148,447	148,370
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	134,690	150,752
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	148,913	148,320
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	198,375	198,619
	FNMA Note	Treasury Bonds, 1.625% Due 01-21-20	349,336	345,822
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	251,298	246,049
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	204,751	197,107
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	152,516	147,258
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	96,010	99,943
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	202,430	196,360
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	252,180	246,588
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	148,884	147,545
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	149,244	147,050
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	298,756	300,658
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	199,313	196,415
	MPLX LP	Limited Partnerships	162,322	144,930
	Phillips 66 Partners LP	Limited Partnerships	34,498	32,509
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,927,968	2,950,402
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	60,777
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,024,110	1,105,901
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,164,322
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,174,683
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,159,165	2,128,738
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	5,473	5,473

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)
As of December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Morgan Stanley Cash Acct	Cash & Equivalents	18,458	18,458
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	1,149,822	1,149,822
	* Prudential Short Term	Cash & Equivalents	419,521	419,521
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	894,101
				<u>\$ 82,259,406</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2017

(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:						
Lord Abbett Short Duration Income Fund I	Mutual Fund					
	51 Sales	\$ 4,781,909	\$ 4,641,285	\$ 4,781,909	\$ 4,641,285	\$ (140,624)
	13 Purchases	\$ 4,145,147	\$ -	\$ 4,145,147	\$ 4,145,147	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	1530 Sales	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ -
	1131 Purchases	\$ 33,353,913	\$ -	\$ 33,353,913	\$ 33,353,913	\$ -
Vanguard Long Term Bond	Mutual Fund					
	1 Purchases	\$ 8,248,270	\$ -	\$ 8,248,270	\$ 8,248,270	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	5 Sales	\$ 2,818,930	\$ 4,520,000	\$ 2,818,930	\$ 4,520,000	\$ 1,701,070

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

There were no category (i), (ii) or (iv) transactions for 2017.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2017 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2016 Segment Rates	
	Not Adjusted by MAP-21	Adjusted by MAP-21 *
Segment Rate 1	1.52%	4.16%
Segment Rate 2	3.80%	5.72%
Segment Rate 3	4.79%	6.48%
		* 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>Age</u>	<u>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
2017 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 2017 Plan Year were
included in the Normal Cost in the amount of \$890,000.

Marriage It is assumed that 85% of the population is married and
that husbands are, on average, three years older than
wives.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2017 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
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2017 and 2016

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation

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Report on the financial statements

We were engaged to audit the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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, 2017 and 2016, 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, 2017 and the supplemental schedule of reportable transactions for the year ended December 31, 2017 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 2, 2018

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Cash and cash equivalents	\$ 1,597,271	\$ 1,349,070
Investments at fair value	<u>80,662,135</u>	<u>71,006,568</u>
Total investments	82,259,406	72,355,638
Receivables		
Employer contributions	7,000,000	7,000,000
Interest	<u>32,031</u>	<u>40,151</u>
Total receivables	7,032,031	7,040,151
Net assets available for plan benefits	<u>\$ 89,291,437</u>	<u>\$ 79,395,789</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 8,514,694	\$ 1,336,564
Interest	179,113	146,591
Dividends	1,922,942	1,878,088
Total investment income	<u>10,616,749</u>	<u>3,361,243</u>
Employer contributions	<u>7,765,234</u>	<u>8,773,000</u>
Total additions, net of investment income	18,381,983	12,134,243
 DEDUCTIONS:		
Benefits paid to participants	7,335,850	4,370,877
Administrative expenses	<u>1,150,485</u>	<u>1,130,889</u>
Total deductions	<u>8,486,335</u>	<u>5,501,766</u>
Net increase in net assets	9,895,648	6,632,477
 Net assets available for benefits at beginning of year	<u>79,395,789</u>	<u>72,763,312</u>
Net assets available for benefits at end of year	<u><u>\$ 89,291,437</u></u>	<u><u>\$ 79,395,789</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, 2017 and 2016

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, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. 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 July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

The Company's board of directors ("Board") approved Amendment 2 to the Pension Plan in September 2017. The amendment provided a special limited lump sum payment window for terminated vested participants under the age of 65 who had a calculated monthly benefit amount of \$200 or less. The amount of pension benefits settled was \$2.8 million in 2017.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(c) Plan Administration

The Plan is administered by a committee (the “Pension Plans Administrative Committee”) whose members are appointed by the Board. Under the plan agreement, Matrix Trust Company (“Matrix Trust” or “Trustee”) serves as custodian over the majority of the Plan’s investments. Prudential, as plan record-keeper, provides administrative and participant level services to the Plan. 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. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(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 ten 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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2017 and 2016.

(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.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% 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).

"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 the IRS compensation limits for the calendar year calculated.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

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

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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(c) 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. Refer to Note 5 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.

(d) Benefits Paid to Participants

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

(e) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. These expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation of fair value of investments.

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 and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. 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.

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, 2016 for the valuation date as of January 1, 2017. 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, 2016.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

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

	<u>2016</u>	<u>2015</u>
Discount rate	6.75%	8.00%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	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 Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2016</u>	<u>2015</u>
Vested benefits		
Participants currently receiving payments	\$ 41,238,516	\$ 36,806,906
Other participants	33,259,798	29,022,469
Non-vested benefits	20,325	45,136
	<u>\$ 74,518,639</u>	<u>\$ 65,874,511</u>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2016:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 65,874,511
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(4,370,877)
Change in actuarial assumptions	7,876,738
Net benefits accumulated, including actuarial gains and losses	39,778
Increase for interest due to decrease in the discount period	5,098,489
Net increase	<u>8,644,128</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2016	<u><u>\$ 74,518,639</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 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 cash and cash equivalents and 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, 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.

5. FAIR VALUE MEASUREMENTS

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

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Valued at the closing account balances.

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.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds 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.

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 (Refer to Note 6).

Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations are based on information reasonably available at the time the valuation is made and that the Investment Manager believes to be reliable.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271	894,101	73,674,583
Investments measured at NAV	-	-	-	8,584,823
Total Investments	<u>\$ 71,183,211</u>	<u>\$ 1,597,271</u>	<u>\$ 894,101</u>	<u>\$ 82,259,406</u>

Assets at Fair Values as of December 31, 2016

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,349,070	\$ -	\$ 1,349,070
Common stocks	22,858,160	-	-	22,858,160
Corporate bonds	1,692,023	-	-	1,692,023
Exchange traded funds	7,367,661	-	-	7,367,661
Group annuity contract	-	-	1,007,531	1,007,531
Mutual funds	26,696,829	-	-	26,696,829
U.S. Treasury agency bonds	3,142,779	-	-	3,142,779
Total assets in the fair value hierarchy	61,757,452	1,349,070.00	1,007,531	64,114,053
Investments measured at NAV	-	-	-	8,241,585
Total Investments	<u>\$ 61,757,452</u>	<u>\$ 1,349,070</u>	<u>\$ 1,007,531</u>	<u>\$ 72,355,638</u>

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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:

	2017	2016
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 1,007,531	\$ 1,127,334
Interest earned	27,949	31,390
Payments	(138,128)	(147,773)
Expenses	(3,251)	(3,420)
Ending Balance	<u>\$ 894,101</u>	<u>\$ 1,007,531</u>

Unobservable inputs used to calculate fair value include net asset values calculated by underlying investment funds and confirmed annually by third party audit firms, as well as other non-public information available. The plan advisor's experience is that fair value measurements change very little between the published estimated valuation and the investment's audited financial statement. Any changes that have occurred have been de minimus.

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.

6. 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.

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. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to participants is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2017</u>	<u>2016</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. 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, 2017 and 2016, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2016	\$8,157,662	None	Quarterly	60-100 days
Hedge Fund	12/31/2016	\$83,923	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. 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.

8. 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.

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9. 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. 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.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. 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.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, 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, including the IRS suggested language amendment, 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.

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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.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the 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.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 2, 2018, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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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
	Abb Ltd Spons ADR	Common Stock	\$ 84,256	\$ 98,640
	Abbvie Inc	Common Stock	33,867	35,686
	Accenture PLC	Common Stock	129,801	187,076
	ACI Worldwide Inc	Common Stock	19,269	19,496
	Adobe Systems Inc	Common Stock	47,095	56,603
	Advanced Energy Ind Inc	Common Stock	18,348	24,698
	Air Liquide ADR France ADR	Common Stock	4,617	6,565
	Akzo Nobel Sponsored ADR	Common Stock	67,450	70,694
	Alexandria Real Estate	Common Stock	49,890	63,859
	Alfa Laval AB-Unspon ADR	Common Stock	25,552	31,021
	Alibaba Group Holding - Sp ADR	Common Stock	55,299	74,145
	Align Technology Inc	Common Stock	21,308	39,550
	Alkermes PLC	Common Stock	28,655	28,733
	Allergan PLC	Common Stock	32,731	23,883
	Alliance Data Sys Corp	Common Stock	48,422	57,033
	Allianz SE - ADR	Common Stock	59,913	72,592
	Allstate Corp	Common Stock	26,274	47,538
	Alphabet Inc Cl A	Common Stock	62,730	89,539
	Alphabet Inc Cl C	Common Stock	71,794	97,315
	Amadeus IT Holding-Unspon ADR	Common Stock	38,547	57,141
	Amazon Com Inc	Common Stock	121,081	187,115
	Amcor Ltd	Common Stock	64,350	70,926
	Amdocs Ltd	Common Stock	18,233	19,709
	American Electric Power Co	Common Stock	23,551	31,635
	American Express Co	Common Stock	26,832	34,957
	American Homes 4 Rent-A	Common Stock	16,711	16,839
	American Tower REIT Inc	Common Stock	87,064	105,861
	Ameriprise Financial Inc	Common Stock	20,516	32,030
	Amgen Inc	Common Stock	17,369	22,433
	Analog Devices Inc	Common Stock	45,356	51,192
	Andeavor Logistics LP	Common Stock	40,640	38,199
	Antero Midstream Partners LP	Common Stock	37,806	34,732
	Aon PLC	Common Stock	72,130	81,740
	Apartment Investment & Management Co. Cl A	Common Stock	39,500	51,403
	Apple Inc	Common Stock	95,320	111,184
	Aptiv PLC	Common Stock	54,549	72,784
	Aramark	Common Stock	58,758	70,521
	Archer Daniels Midland	Common Stock	56,232	59,479
	Ares Capital Corp	Common Stock	85,018	82,530
	Arista Networks Inc	Common Stock	37,489	60,780
	Arthur J Gallagher	Common Stock	33,521	49,042
	Aryzta Ag-Unspon ADR	Common Stock	19,818	21,822

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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
	Asml Holding Nv	Common Stock	56,045	64,140
	Astrazeneca Plc Sponsored	Common Stock	70,742	81,476
	At&t Inc	Common Stock	73,360	74,339
	Athene Holding Ltd-Class A	Common Stock	55,260	55,588
	Atlantica Yield PLC	Common Stock	78,268	79,007
	Autoliv Inc	Common Stock	25,262	29,737
	Automatic Data Processing	Common Stock	25,514	27,188
	Avalonbay Communities Inc	Common Stock	68,860	79,571
	Avery Dennison Corp	Common Stock	29,515	63,173
	Aviva PLC ADR	Common Stock	67,019	71,256
	Axalta Coating Systems Ltd	Common Stock	32,878	32,651
	Baidu Inc	Common Stock	95,227	111,484
	Baker Hughes Inc	Common Stock	37,634	26,103
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	18,628
	Banco Bradesco-Sponsored ADR	Common Stock	67,134	68,444
	Bank of America Corp	Common Stock	58,807	107,453
	Bank of Nt Butterfield & Son	Common Stock	86,339	85,282
	Bank Of The Ozarks	Common Stock	17,954	19,622
	Barclays Plc ADR	Common Stock	109,105	118,734
	BASF AG Spons ADR	Common Stock	80,303	92,079
	Baxter Intl Inc	Common Stock	26,629	26,373
	Becton Dickinson & Co	Common Stock	34,507	36,604
	Berkshire Hathaway Inc Cl B	Common Stock	10,767	16,849
	Berry Global Group Inc	Common Stock	32,455	37,138
	BHP Billiton Plc-Adr	Common Stock	24,584	29,056
	Biogen Inc	Common Stock	68,358	73,908
	Bnp Paribas Adr	Common Stock	33,235	35,669
	Boeing Company	Common Stock	33,124	35,094
	Borg Warner Automotive Inc	Common Stock	60,667	68,256
	Boston Properties Inc	Common Stock	31,068	33,158
	Bp Plc Spons Adr	Common Stock	84,262	99,149
	Brambles Ltd Sponsored ADR	Common Stock	69,288	72,456
	British American Tobacco	Common Stock	189,842	205,592
	Broadcom Ltd	Common Stock	110,197	150,543
	Broadridge Financial Solutions	Common Stock	36,566	47,011
	Brunswick Corp	Common Stock	44,056	41,415
	Buckeye Partners LP	Common Stock	37,886	28,491
	Cable One Inc	Common Stock	23,877	23,211
	Caci International	Common Stock	35,089	59,558
	Caixabank- Unspn ADR	Common Stock	22,280	25,181
	Cambrex Corp	Common Stock	15,646	15,216
	Canadian Imperial Bank of Commerce	Common Stock	33,199	36,821
	Canadian Natl Ry Co	Common Stock	36,630	45,045

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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
	Canadian Pacific Railway	Common Stock	65,433	76,028
	Carlsberg As-B-Spon ADR	Common Stock	50,153	62,464
	Carnival PLC ADR	Common Stock	55,941	61,906
	CBRE Group Inc	Common Stock	37,047	49,287
	CBS Corp Cl B	Common Stock	20,104	26,963
	Celgene Corp	Common Stock	24,547	22,124
	Cenovus Energy Inc	Common Stock	34,401	29,837
	Centene Corp	Common Stock	49,302	70,616
	CGI Group Inc Cl A	Common Stock	72,840	86,765
	Charter Communications New Cl A	Common Stock	72,017	64,504
	Check Point Software Techs Ltd	Common Stock	39,830	54,401
	Chemical Financial Corp	Common Stock	38,894	56,144
	Cheniere Energy Inc	Common Stock	18,297	23,851
	Chevron Corp	Common Stock	53,338	67,102
	China Lodging Group Spon ADR	Common Stock	30,063	56,905
	China Mobile Ltd ADR	Common Stock	104,340	97,845
	Chubb Ltd	Common Stock	174,949	202,390
	CIE Financiere Rich-Unsp ADR	Common Stock	109,688	130,474
	Cielo SA Sponsored ADR	Common Stock	64,498	64,044
	Cigna Corp	Common Stock	89,314	104,794
	Cisco Systems Inc	Common Stock	27,217	32,823
	Citigroup Inc	Common Stock	130,496	175,384
	CKH Hldgs ADS	Common Stock	81,654	80,867
	Cnooc Ltd Spd Adr	Common Stock	38,406	45,652
	Cognizant Tech Solutions Cl A	Common Stock	40,983	40,694
	Comcast Corp Cl A	Common Stock	144,434	185,391
	Commscope Holding Co Inc	Common Stock	46,337	56,745
	Compass Group Plc	Common Stock	52,740	58,730
	Conocophillips	Common Stock	32,834	44,351
	Constellium Nv- Class A	Common Stock	38,399	58,259
	Continental Resources Inc	Common Stock	66,286	79,455
	Copart Inc	Common Stock	32,229	43,363
	Corporate Office Properties Sbi	Common Stock	10,743	9,811
	Costar Group Inc	Common Stock	29,591	40,682
	Coty Inc-Cl A	Common Stock	52,279	48,651
	Crane Co	Common Stock	33,160	35,599
	Crown Castle Intl Corp	Common Stock	15,170	17,318
	Crown Holdings Inc	Common Stock	55,136	67,500
	CSL Ltd Sponsored ADR	Common Stock	23,405	29,295
	CSRA Inc	Common Stock	34,183	33,092
	CubeSmart	Common Stock	15,237	25,392
	Cummins Inc	Common Stock	17,853	20,137
	Cyrusone Inc	Common Stock	41,338	46,136

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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
	Danaher Corp Del	Common Stock	84,879	101,359
	Dave & Buster's Entertainment	Common Stock	9,356	12,579
	DCT Industrial Trust Inc	Common Stock	19,886	19,868
	DDR Corp	Common Stock	13,959	9,811
	Deere & Co	Common Stock	22,557	22,224
	Delta Air Lines Inc	Common Stock	30,145	37,072
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,596	33,025
	Deutsche Post Ag-Spon ADR	Common Stock	43,459	55,912
	Diageo Plc Sposored ADR	Common Stock	38,891	47,898
	Diamondback Energy Inc	Common Stock	22,758	32,699
	Discover Financial	Common Stock	31,798	43,229
	Disney Walt Co	Common Stock	18,642	18,922
	Dolby Laboratories Inc A	Common Stock	28,137	35,836
	Domino's Pizza Inc	Common Stock	28,750	27,210
	DowDuPont Inc	Common Stock	33,319	42,447
	DTE Energy Co	Common Stock	19,400	26,708
	Duke Energy Corp	Common Stock	103,119	99,839
	Duke Realty Corporation	Common Stock	35,906	44,897
	Dunkin' Brands Group Inc	Common Stock	27,295	34,040
	DXC Technology Co	Common Stock	61,665	69,087
	E Trade Financial Corp	Common Stock	20,787	27,957
	Eagle Materials Inc	Common Stock	29,366	32,291
	East Japan Railway Co ADR	Common Stock	75,420	80,602
	Eaton Corp PLC	Common Stock	85,218	97,814
	Ebay Inc	Common Stock	28,523	28,758
	Ecolab Inc	Common Stock	44,367	48,036
	Edwards Lifesciences	Common Stock	32,242	35,616
	Electronic Arts	Common Stock	33,863	36,981
	Eli Lilly & Company	Common Stock	53,248	56,673
	Emcor Group Inc	Common Stock	31,479	38,831
	Encana Corp	Common Stock	69,957	88,671
	Energen Corp	Common Stock	26,131	25,504
	Energy Transfer Equity LP	Common Stock	59,870	56,561
	Energy Transfer Partners LP	Common Stock	183,046	140,654
	Engie ADR	Common Stock	32,804	34,690
	EnLink Midstream Partners LP	Common Stock	47,972	35,597
	Entegris Inc	Common Stock	25,251	43,970
	Enterprise Products Pptns LP	Common Stock	273,649	240,287
	Envision Healthcare Corp	Common Stock	56,153	30,240
	Eog Resources Inc	Common Stock	88,813	120,751
	EPR Properties	Common Stock	16,058	23,238
	Eqt Midstream Partners Lp	Common Stock	81,541	80,849
	Equifax Inc	Common Stock	43,690	48,701

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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
	Equinix Inc	Common Stock	78,383	115,118
	Equity Lifestyle Properties REIT	Common Stock	36,490	50,830
	Equity Res Property	Common Stock	23,037	19,577
	Essent Group Ltd	Common Stock	18,109	17,368
	Essex Property Trust Inc	Common Stock	62,718	82,790
	Essilor Intl - ADR	Common Stock	38,035	42,768
	Evercore Inc CL A	Common Stock	20,474	23,220
	Expedia Inc	Common Stock	66,046	59,645
	Extra Space Storage Inc	Common Stock	38,362	41,276
	Extended Stay America Inc	Common Stock	87,294	86,849
	Exxon-Mobil Corporation	Common Stock	51,824	54,784
	Facebook Inc-A	Common Stock	114,153	140,815
	Fanuc Ltd Unsp ADR	Common Stock	20,210	26,444
	Federal Express Corp	Common Stock	57,523	65,629
	Ferrari NV	Common Stock	35,861	35,226
	Fidelity National Information	Common Stock	166,234	219,324
	First American Financial	Common Stock	31,959	61,644
	First Industrial Realty	Common Stock	7,580	14,759
	Fiserv Inc	Common Stock	111,919	141,489
	Fomento Econom Spon Adr Mex Units	Common Stock	75,962	79,252
	Fortinet Inc	Common Stock	29,082	33,248
	Fortive Corp	Common Stock	31,042	39,431
	Forum Energy Technologies In	Common Stock	60,887	50,926
	GEA Group AG ADR	Common Stock	39,412	41,079
	General Dynamics Corp	Common Stock	37,319	41,911
	General Mills	Common Stock	78,466	89,113
	GGP Inc	Common Stock	10,870	9,660
	Gildan Activewear Inc Cl A	Common Stock	44,038	50,808
	Gilead Sciences Inc	Common Stock	31,795	32,166
	Glaxosmithkline Plc Ads	Common Stock	82,113	73,033
	Global Pmts Inc	Common Stock	35,021	62,650
	Goldman Sachs Group Inc	Common Stock	118,799	158,206
	Graco Inc	Common Stock	22,283	23,469
	Grand Canyon Education Inc	Common Stock	14,498	33,574
	Grubhub Inc	Common Stock	30,289	43,583
	Guidewire Software Inc	Common Stock	21,628	24,729
	Halliburton Company	Common Stock	25,488	24,386
	Hartford Financial Services Group	Common Stock	31,269	43,617
	Hawaiian Holdings Inc	Common Stock	20,281	19,367
	HCP Inc	Common Stock	17,471	15,674
	HD Supply Holdings Inc	Common Stock	36,345	49,037
	Healthcare Trust of America	Common Stock	18,835	18,445
	Hershey Co	Common Stock	21,806	22,929
	Highwoods Pptys Inc	Common Stock	19,049	18,480

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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
	Hill Rom Holdings Inc	Common Stock	12,920	16,858
	Hilton Grand Vacations	Common Stock	33,343	40,272
	Hilton Worldwide Holdings Inc	Common Stock	64,980	87,527
	Hitachi Ltd ADR	Common Stock	32,493	38,240
	Home Depot Incorporated	Common Stock	66,982	97,987
	Honeywell International	Common Stock	153,627	197,528
	Host Hotels & Resorts Inc	Common Stock	10,404	11,870
	Hubbell Inc B	Common Stock	44,298	50,753
	Hudson Pacific Properties In	Common Stock	28,178	27,537
	Huntington Bancshares	Common Stock	83,262	88,481
	IAC/InteractiveCorp	Common Stock	28,329	43,776
	Icon Plc	Common Stock	27,051	38,467
	Icu Medical Inc	Common Stock	28,008	33,912
	Illinois Tool Works Inc	Common Stock	34,411	50,889
	Illumina Inc	Common Stock	37,473	42,606
	Informa PLC-SP ADR	Common Stock	42,297	47,381
	ING Groep N V	Common Stock	49,043	54,402
	Ingersoll Rand PLC	Common Stock	53,005	54,673
	Intercontinental Exchange	Common Stock	82,874	90,317
	Interxion Holding N.V Shs	Common Stock	25,132	41,487
	Intesa Sanpaolo - Spon ADR	Common Stock	34,391	38,174
	Intuit	Common Stock	36,347	45,283
	Invitation Homes Inc	Common Stock	68,745	78,064
	Ionis Pharmaceuticals Inc	Common Stock	27,913	29,224
	IQVIA Holdings Inc	Common Stock	21,819	31,132
	Japan Airlines Co-Unp ADR	Common Stock	74,074	87,097
	Japan Tobacco Inc-Unspon ADR	Common Stock	33,209	31,578
	Johnson & Johnson	Common Stock	225,672	268,821
	Johnson Controls International PLC	Common Stock	103,261	97,752
	JPMorgan Chase & Co	Common Stock	273,402	421,130
	Julius Baer Group Ltd-Un ADR	Common Stock	57,006	69,564
	Kao Corp Sponsored ADR	Common Stock	21,678	27,706
	Kar Auction Services Inc	Common Stock	40,715	61,875
	Kasikornbank Plc-Unspon ADR	Common Stock	49,344	62,621
	KDDI Corp Unsponsored	Common Stock	106,110	93,335
	Kilroy Realty Corp	Common Stock	39,418	44,118
	Komatsu Ltd Sponsored ADR New	Common Stock	37,731	50,903
	Kroton Educacional-Spons ADR	Common Stock	55,163	54,302
	Las Vegas Sands Corp	Common Stock	39,930	46,350
	Laureate Education Inc-A	Common Stock	45,901	38,985
	Liberty Media Group Liberty Formula One C	Common Stock	27,697	25,586
	Lions Gate Entertainment Corp	Common Stock	17,037	17,716
	Lithia Motors Inc Cl A	Common Stock	20,417	21,923

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)
As of December 31, 2017

(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
	Live Nation Entertainment Inc	Common Stock	32,746	33,077
	Lloyds Tsb Group Plc ADR	Common Stock	106,301	106,241
	Magellan Midstream Partners	Common Stock	153,340	147,413
	Mandiri Persero ADR	Common Stock	48,864	65,435
	Manulife Financial Corporation	Common Stock	42,658	49,125
	Marathon Petroleum Corp	Common Stock	23,224	28,107
	Mastercard Inc A	Common Stock	58,401	83,702
	Mckesson Hhoc Inc	Common Stock	70,446	66,747
	Medidata Solutions	Common Stock	24,393	27,566
	Mediobanca Spa-Unsponsor ADR	Common Stock	31,372	32,233
	Medtronic PLC	Common Stock	164,908	168,768
	Mercadolibre Inc	Common Stock	24,311	47,199
	Metlife Inc	Common Stock	62,716	69,924
	Mgic Invst Corp	Common Stock	18,130	16,932
	Micro Focus International PLC Spon ADR	Common Stock	32,790	35,169
	Microsoft Corporation	Common Stock	183,352	223,944
	Middleby Corp	Common Stock	89,541	102,697
	Milacron Holdings Corp	Common Stock	58,496	66,512
	Mohawk Ind	Common Stock	67,755	93,806
	Momenta Pharmaceuticals Inc	Common Stock	12,153	14,034
	Mondelez International Inc	Common Stock	31,682	31,758
	Moody's Corp	Common Stock	29,042	38,821
	Morgan Stanley	Common Stock	24,259	29,750
	Nasdaq Inc	Common Stock	71,908	106,640
	Navient Corp	Common Stock	22,838	21,792
	Ncr Corp New	Common Stock	70,630	67,130
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	93,713	105,227
	Netflix Inc	Common Stock	32,161	36,664
	New Residential Investment	Common Stock	62,313	93,423
	Newell Brands Inc	Common Stock	59,356	41,839
	Nexstar Media Group Inc	Common Stock	59,191	76,245
	Nike Inc	Common Stock	57,915	63,864
	Nordson Corp	Common Stock	23,753	43,774
	Northrop Grumman Corp	Common Stock	127,996	180,156
	Novartis Ag Sponsored Adr	Common Stock	113,746	117,460
	Nucor Inc	Common Stock	16,883	17,993
	Nutanix Inc - A	Common Stock	34,125	42,865
	Nvidia Corp	Common Stock	32,449	42,957
	Occidental Petroleum Corp	Common Stock	43,581	45,448
	Old Dominion Freight Line	Common Stock	29,447	47,226
	Oneok Inc	Common Stock	59,413	71,730
	Open Text Corp	Common Stock	54,062	58,784
	Oracle Corp	Common Stock	56,435	58,674

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2017

(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
	Oshkosh Corp	Common Stock	40,883	40,901
	Owens Corning Inc	Common Stock	15,925	23,721
	Packaging Corp Amer	Common Stock	14,184	27,124
	Pacwest Bancorp	Common Stock	48,879	54,180
	Paddy Power Betfair-Unsp ADR	Common Stock	43,290	50,703
	Parker Hannifin Corp	Common Stock	33,791	47,101
	Paypal Holdings Inc	Common Stock	47,007	63,240
	Pembina Pipeline Corp	Common Stock	28,093	28,293
	Pentair PLC	Common Stock	53,635	61,793
	Pepsico Inc	Common Stock	121,447	135,150
	Pernod-Ricard Sa-Unspon ADR	Common Stock	56,169	65,885
	Pfizer Incorporated	Common Stock	159,162	170,125
	Philip Morris International	Common Stock	167,583	190,698
	Physicians Realty Trust	Common Stock	26,000	25,852
	Plains All American Pipeline LP	Common Stock	120,668	75,088
	PNC Financial Svc Group	Common Stock	86,616	127,264
	PolyOne Corp	Common Stock	61,245	69,600
	Power Integrations	Common Stock	22,875	25,595
	Ppg Industries Inc	Common Stock	141,806	156,889
	Prada SPA-Unsp ADR	Common Stock	7,565	8,446
	Prestige Brands Holdings Inc	Common Stock	15,359	13,145
	Priceline Group Inc/The	Common Stock	133,597	140,757
	Procter & Gamble Co	Common Stock	32,579	36,017
	Prologis	Common Stock	70,154	112,183
	Prudential Corp ADR	Common Stock	46,237	56,518
	Public Service Enterprise Group Inc	Common Stock	32,685	39,089
	Public Storage	Common Stock	33,034	33,231
	Pulte Group Inc	Common Stock	43,272	56,193
	PVH Corp	Common Stock	52,415	69,840
	QEP Resources Inc	Common Stock	73,542	47,850
	Qualcomm	Common Stock	38,666	40,205
	Quanta Sves Inc	Common Stock	22,331	23,857
	Radian Group Inc	Common Stock	17,697	17,003
	Raytheon Co	Common Stock	66,966	86,035
	Reckitt Benckiser-Spon ADR	Common Stock	49,411	51,802
	Red Electrica Corp ADR	Common Stock	9,175	9,579
	Regency Centers Corp	Common Stock	47,400	55,136
	Reinsurance Group of America A	Common Stock	77,287	116,480
	Reliance Steel & Aluminum	Common Stock	49,204	57,908
	Relx PLC - Spon ADR	Common Stock	71,554	86,742
	Ringcentral Inc - Class A	Common Stock	15,476	35,090
	Roche Hldg Ltd - Spons ADR	Common Stock	82,028	83,719
	Royal Dutch Shell PLC - ADR B	Common Stock	119,073	145,731

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)
As of December 31, 2017

(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
	RSP Permian Inc	Common Stock	18,454	19,526
	Salesforce.Com Inc	Common Stock	107,270	124,618
	Sap Aktiengesellschaft Adr	Common Stock	126,642	155,394
	Saul Centers Inc	Common Stock	8,887	12,165
	Schlumberger Ltd	Common Stock	144,390	139,295
	Schneider Elect Sa ADR	Common Stock	155,612	177,516
	Scottish & Southern Energy	Common Stock	60,746	55,090
	Sei Investments Co	Common Stock	37,122	62,878
	Semiconductor Corporation	Common Stock	28,506	35,054
	Seniors Housing Properties	Common Stock	4,731	4,175
	Servicemaster Global Holding	Common Stock	26,887	35,889
	Servicenow Inc	Common Stock	28,523	40,551
	Shell Midstream Partners LP	Common Stock	70,215	64,202
	Sherwin Williams	Common Stock	43,389	56,996
	Signet Jewelers Ltd ADR	Common Stock	42,397	24,034
	Simon Pty Group Inc	Common Stock	118,785	131,381
	Sinopharm Group Co-Unsp ADR	Common Stock	9,799	10,450
	Six Flags Entertainment Corp	Common Stock	62,606	68,234
	Sk Telecom Ltd Spon Adr	Common Stock	64,181	77,813
	SL Green Rlty Corp	Common Stock	33,490	34,821
	Smith & Nephew Plc Spdn ADR New	Common Stock	44,864	45,443
	Snap On Inc	Common Stock	57,659	74,078
	Spirit Realty Capital Inc	Common Stock	22,581	17,615
	Splunk Inc	Common Stock	75,539	95,432
	Stanley Black and Decker	Common Stock	31,939	43,950
	State Street Corp	Common Stock	88,560	112,447
	Store Capital Corp	Common Stock	40,329	43,565
	Sumitomo Mitsui Fin Unspd	Common Stock	50,908	61,690
	Sun Community Inc	Common Stock	23,195	38,318
	Suncor Energy Inc	Common Stock	25,355	30,551
	Sunstone Hotel Investors Inc	Common Stock	25,811	32,101
	Suntrust Banks	Common Stock	37,246	57,679
	Superior Energy Services	Common Stock	12,269	7,194
	Supernus Pharmaceuticals Inc	Common Stock	16,663	29,688
	Synchrony Financial	Common Stock	50,555	63,707
	Taiwan Semiconductor	Common Stock	59,598	78,507
	Takeda Pharmaceutical Co ADR	Common Stock	84,284	87,285
	Tallgrass Energy Partners LP	Common Stock	46,213	46,446
	Tanger Factory Outlet Centrs	Common Stock	17,657	16,622
	Teradata Corp Del	Common Stock	18,705	21,845
	Terreno Realty Corp	Common Stock	6,344	8,975
	Tesaro Inc	Common Stock	14,554	8,536
	Texas Instruments Inc	Common Stock	64,308	96,189

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)
As of December 31, 2017

(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
	Thermo Fisher Scientific Inc	Common Stock	136,932	161,398
	Total System Services Inc	Common Stock	28,814	45,872
	Tractor Supply Co	Common Stock	35,421	35,133
	Travelers Cos Inc	Common Stock	80,068	99,017
	Trimble Inc	Common Stock	39,467	47,142
	Tyson Foods Inc Cl A	Common Stock	28,938	36,076
	UBS Group AG	Common Stock	25,102	27,934
	Ultimate Software Group Inc	Common Stock	19,328	19,859
	Unilever N V - Ny Shares	Common Stock	44,147	50,294
	Union Pacific Corp	Common Stock	148,853	189,886
	United Overseas Bank Ltd Spon ADR	Common Stock	55,241	67,300
	United Rentals Inc	Common Stock	34,676	60,340
	United Technologies Corp	Common Stock	100,083	106,649
	Unitedhealth Group Inc	Common Stock	104,170	153,440
	US Bancorp - Del	Common Stock	110,422	133,307
	Vail Resorts Inc	Common Stock	26,471	26,771
	Veeva Systems Inc - Class A	Common Stock	25,180	29,354
	Verizon Communications	Common Stock	34,946	41,074
	Vinci S.A. ADR	Common Stock	24,585	25,347
	Visa Inc Class A Shares	Common Stock	105,706	166,469
	Vodafone Group PLC ADR	Common Stock	58,744	63,290
	Volkswagen Ag Sponsored	Common Stock	143,563	180,219
	Vornado Realty Trust Com	Common Stock	13,198	16,496
	Wabtec	Common Stock	21,940	25,080
	Wageworks Inc	Common Stock	14,096	11,346
	Waste Management Inc	Common Stock	29,465	46,775
	Wells Fargo & Co New	Common Stock	135,513	162,838
	Welltower Inc	Common Stock	51,944	50,697
	Western Alliance Bancorp	Common Stock	31,897	35,218
	Western Gas Partners LP	Common Stock	86,441	85,985
	Westlake Chemical Corp	Common Stock	27,348	29,509
	WestRock	Common Stock	11,335	13,084
	Weyerhaeuser Co	Common Stock	16,662	16,678
	WH Group Ltd - ADR	Common Stock	60,304	79,936
	Williams Partners LP	Common Stock	73,708	76,823
	Wolters Kluwer Nv Adr	Common Stock	57,902	69,869
	WPX Energy Inc	Common Stock	81,166	92,862
	Wyndham Worldwide Corp	Common Stock	22,957	39,743
	Xcel Energy Inc	Common Stock	99,162	108,777
	Yahoo! Japan Corp Unspn ADR	Common Stock	31,770	33,251
	Zoetis Inc	Common Stock	44,103	60,225
	Zurich Insurance Group AG	Common Stock	47,700	54,829
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	249,277	246,589

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)
As of December 31, 2017

(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
	Advisors Series Trust PIA BBB	Mutual Funds	923,277	940,946
	Causeway Emerging Markets-IS	Mutual Funds	2,823,438	3,124,447
	Doubleline Total Return Bond I	Mutual Funds	4,720,071	4,602,294
	Lord Abbett Short Dur Income Fund I	Mutual Funds	2,543,267	2,519,839
	Pimco Income Funds Inst	Mutual Funds	2,514,351	2,652,238
	Vanguard 500 Index Adm	Mutual Funds	7,158,054	9,454,661
	Ishares Core Msci Emerging	Exchange Traded Funds	1,671,329	2,011,301
	iShares MSCI EAFE ETF	Exchange Traded Funds	2,048,037	2,069,575
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,838,610	3,982,892
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	444,023	517,159
	iShares Russell Mid-Cap Growth	Exchange Traded Funds	448,156	523,457
	Vanguard Long Term Bond	Exchange Traded Funds	8,248,270	8,308,565
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	148,469	148,325
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	146,927	149,694
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	147,654	148,563
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	149,782
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	149,530	149,139
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	148,447	148,370
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	134,690	150,752
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	148,913	148,320
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	198,375	198,619
	FNMA Note	Treasury Bonds, 1.625% Due 01-21-20	349,336	345,822
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	251,298	246,049
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	204,751	197,107
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	152,516	147,258
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	96,010	99,943
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	202,430	196,360
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	252,180	246,588
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	148,884	147,545
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	149,244	147,050
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	298,756	300,658
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	199,313	196,415
	MPLX LP	Limited Partnerships	162,322	144,930
	Phillips 66 Partners LP	Limited Partnerships	34,498	32,509
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,927,968	2,950,402
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	60,777
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,024,110	1,105,901
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,164,322
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,174,683
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,159,165	2,128,738
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	5,473	5,473

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Morgan Stanley Cash Acct	Cash & Equivalents	18,458	18,458
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	1,149,822	1,149,822
	* Prudential Short Term	Cash & Equivalents	419,521	419,521
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	894,101
				<u>\$ 82,259,406</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j- SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2017

(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:						
Lord Abbett Short Duration Income Fund I	Mutual Fund					
	51 Sales	\$ 4,781,909	\$ 4,641,285	\$ 4,781,909	\$ 4,641,285	\$ (140,624)
	13 Purchases	\$ 4,145,147	\$ -	\$ 4,145,147	\$ 4,145,147	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	1530 Sales	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ -
	1131 Purchases	\$ 33,353,913	\$ -	\$ 33,353,913	\$ 33,353,913	\$ -
Vanguard Long Term Bond	Mutual Fund					
	1 Purchases	\$ 8,248,270	\$ -	\$ 8,248,270	\$ 8,248,270	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	5 Sales	\$ 2,818,930	\$ 4,520,000	\$ 2,818,930	\$ 4,520,000	\$ 1,701,070

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

There were no category (i), (ii) or (iv) transactions for 2017.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2017 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
2017 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, 2015.

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
2017 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
2017 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
2017 Schedule SB, Part V - Summary of Plan Provisions

Plan Provisions - Shenandoah Facility 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 20 ½ 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
2017 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
	\$17.25
January 1, 2005	
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
2017 Schedule SB, Part V - Summary of Plan Provisions

Alliance 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. 750, shall become a plan participant on the later of January 1, 1991 or date of hire.

Due to the Plant Shutdown on July 31, 2012, no active employees are currently participants under the plan.

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
2017 Schedule SB, Part V - Summary of Plan Provisions

Monthly Pension Benefit	A monthly benefit for life equal to \$18.25 multiplied by credited service, to a maximum of 45 years.
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Retirement Income at Early Retirement	The monthly pension benefit reduced by 1/15th for each of the first 5 years and by 1/30th for each of the next 5 years by which the benefit commencement date precedes the Normal Retirement Date.
--	--

Retirement Income at Disability	Monthly pension benefit at date of Disability Retirement and payable to 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.
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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.
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Changes since prior valuation	None.
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**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2017 and 2016

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation

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Report on the financial statements

We were engaged to audit the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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, 2017 and 2016, 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, 2017 and the supplemental schedule of reportable transactions for the year ended December 31, 2017 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 2, 2018

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Cash and cash equivalents	\$ 1,597,271	\$ 1,349,070
Investments at fair value	<u>80,662,135</u>	<u>71,006,568</u>
Total investments	82,259,406	72,355,638
Receivables		
Employer contributions	7,000,000	7,000,000
Interest	<u>32,031</u>	<u>40,151</u>
Total receivables	7,032,031	7,040,151
Net assets available for plan benefits	<u>\$ 89,291,437</u>	<u>\$ 79,395,789</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 8,514,694	\$ 1,336,564
Interest	179,113	146,591
Dividends	1,922,942	1,878,088
Total investment income	<u>10,616,749</u>	<u>3,361,243</u>
Employer contributions	<u>7,765,234</u>	<u>8,773,000</u>
Total additions, net of investment income	18,381,983	12,134,243
 DEDUCTIONS:		
Benefits paid to participants	7,335,850	4,370,877
Administrative expenses	<u>1,150,485</u>	<u>1,130,889</u>
Total deductions	<u>8,486,335</u>	<u>5,501,766</u>
Net increase in net assets	9,895,648	6,632,477
 Net assets available for benefits at beginning of year	<u>79,395,789</u>	<u>72,763,312</u>
Net assets available for benefits at end of year	<u><u>\$ 89,291,437</u></u>	<u><u>\$ 79,395,789</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, 2017 and 2016

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, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. 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 July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

The Company's board of directors ("Board") approved Amendment 2 to the Pension Plan in September 2017. The amendment provided a special limited lump sum payment window for terminated vested participants under the age of 65 who had a calculated monthly benefit amount of \$200 or less. The amount of pension benefits settled was \$2.8 million in 2017.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(c) Plan Administration

The Plan is administered by a committee (the “Pension Plans Administrative Committee”) whose members are appointed by the Board. Under the plan agreement, Matrix Trust Company (“Matrix Trust” or “Trustee”) serves as custodian over the majority of the Plan’s investments. Prudential, as plan record-keeper, provides administrative and participant level services to the Plan. 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. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(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 ten 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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2017 and 2016.

(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.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% 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).

"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 the IRS compensation limits for the calendar year calculated.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

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

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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

(c) 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. Refer to Note 5 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.

(d) Benefits Paid to Participants

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

(e) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. These expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation of fair value of investments.

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 and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. 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.

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, 2016 for the valuation date as of January 1, 2017. 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, 2016.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

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

	<u>2016</u>	<u>2015</u>
Discount rate	6.75%	8.00%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	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 Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2016</u>	<u>2015</u>
Vested benefits		
Participants currently receiving payments	\$ 41,238,516	\$ 36,806,906
Other participants	33,259,798	29,022,469
Non-vested benefits	20,325	45,136
	<u>\$ 74,518,639</u>	<u>\$ 65,874,511</u>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2016:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 65,874,511
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(4,370,877)
Change in actuarial assumptions	7,876,738
Net benefits accumulated, including actuarial gains and losses	39,778
Increase for interest due to decrease in the discount period	5,098,489
Net increase	<u>8,644,128</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2016	<u><u>\$ 74,518,639</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 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 cash and cash equivalents and 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, 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.

5. FAIR VALUE MEASUREMENTS

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

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2017 and 2016

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Valued at the closing account balances.

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.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds 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.

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 (Refer to Note 6).

Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations are based on information reasonably available at the time the valuation is made and that the Investment Manager believes to be reliable.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN

Notes to Financial Statements
December 31, 2017 and 2016

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271	894,101	73,674,583
Investments measured at NAV	-	-	-	8,584,823
Total Investments	<u>\$ 71,183,211</u>	<u>\$ 1,597,271</u>	<u>\$ 894,101</u>	<u>\$ 82,259,406</u>

Assets at Fair Values as of December 31, 2016

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,349,070	\$ -	\$ 1,349,070
Common stocks	22,858,160	-	-	22,858,160
Corporate bonds	1,692,023	-	-	1,692,023
Exchange traded funds	7,367,661	-	-	7,367,661
Group annuity contract	-	-	1,007,531	1,007,531
Mutual funds	26,696,829	-	-	26,696,829
U.S. Treasury agency bonds	3,142,779	-	-	3,142,779
Total assets in the fair value hierarchy	61,757,452	1,349,070.00	1,007,531	64,114,053
Investments measured at NAV	-	-	-	8,241,585
Total Investments	<u>\$ 61,757,452</u>	<u>\$ 1,349,070</u>	<u>\$ 1,007,531</u>	<u>\$ 72,355,638</u>

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

	<u>2017</u>	<u>2016</u>
	<u>Group Annuity Contract</u>	<u>Group Annuity Contract</u>
Beginning balance	\$ 1,007,531	\$ 1,127,334
Interest earned	27,949	31,390
Payments	(138,128)	(147,773)
Expenses	(3,251)	(3,420)
Ending Balance	<u>\$ 894,101</u>	<u>\$ 1,007,531</u>

Unobservable inputs used to calculate fair value include net asset values calculated by underlying investment funds and confirmed annually by third party audit firms, as well as other non-public information available. The plan advisor's experience is that fair value measurements change very little between the published estimated valuation and the investment's audited financial statement. Any changes that have occurred have been de minimus.

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.

6. 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.

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. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to participants is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2017</u>	<u>2016</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. 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, 2017 and 2016, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2016	\$8,157,662	None	Quarterly	60-100 days
Hedge Fund	12/31/2016	\$83,923	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. 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.

8. 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.

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9. 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. 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.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. 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.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, 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, including the IRS suggested language amendment, 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.

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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.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the 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.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 2, 2018, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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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
	Abb Ltd Spons ADR	Common Stock	\$ 84,256	\$ 98,640
	Abbvie Inc	Common Stock	33,867	35,686
	Accenture PLC	Common Stock	129,801	187,076
	ACI Worldwide Inc	Common Stock	19,269	19,496
	Adobe Systems Inc	Common Stock	47,095	56,603
	Advanced Energy Ind Inc	Common Stock	18,348	24,698
	Air Liquide ADR France ADR	Common Stock	4,617	6,565
	Akzo Nobel Sponsored ADR	Common Stock	67,450	70,694
	Alexandria Real Estate	Common Stock	49,890	63,859
	Alfa Laval AB-Unspon ADR	Common Stock	25,552	31,021
	Alibaba Group Holding - Sp ADR	Common Stock	55,299	74,145
	Align Technology Inc	Common Stock	21,308	39,550
	Alkermes PLC	Common Stock	28,655	28,733
	Allergan PLC	Common Stock	32,731	23,883
	Alliance Data Sys Corp	Common Stock	48,422	57,033
	Allianz SE - ADR	Common Stock	59,913	72,592
	Allstate Corp	Common Stock	26,274	47,538
	Alphabet Inc Cl A	Common Stock	62,730	89,539
	Alphabet Inc Cl C	Common Stock	71,794	97,315
	Amadeus IT Holding-Unspon ADR	Common Stock	38,547	57,141
	Amazon Com Inc	Common Stock	121,081	187,115
	Amcor Ltd	Common Stock	64,350	70,926
	Amdocs Ltd	Common Stock	18,233	19,709
	American Electric Power Co	Common Stock	23,551	31,635
	American Express Co	Common Stock	26,832	34,957
	American Homes 4 Rent-A	Common Stock	16,711	16,839
	American Tower REIT Inc	Common Stock	87,064	105,861
	Ameriprise Financial Inc	Common Stock	20,516	32,030
	Amgen Inc	Common Stock	17,369	22,433
	Analog Devices Inc	Common Stock	45,356	51,192
	Andeavor Logistics LP	Common Stock	40,640	38,199
	Antero Midstream Partners LP	Common Stock	37,806	34,732
	Aon PLC	Common Stock	72,130	81,740
	Apartment Investment & Management Co. Cl A	Common Stock	39,500	51,403
	Apple Inc	Common Stock	95,320	111,184
	Aptiv PLC	Common Stock	54,549	72,784
	Aramark	Common Stock	58,758	70,521
	Archer Daniels Midland	Common Stock	56,232	59,479
	Ares Capital Corp	Common Stock	85,018	82,530
	Arista Networks Inc	Common Stock	37,489	60,780
	Arthur J Gallagher	Common Stock	33,521	49,042
	Aryzta Ag-Unspon ADR	Common Stock	19,818	21,822

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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
	Asml Holding Nv	Common Stock	56,045	64,140
	Astrazeneca Plc Sponsored	Common Stock	70,742	81,476
	At&t Inc	Common Stock	73,360	74,339
	Athene Holding Ltd-Class A	Common Stock	55,260	55,588
	Atlantica Yield PLC	Common Stock	78,268	79,007
	Autoliv Inc	Common Stock	25,262	29,737
	Automatic Data Processing	Common Stock	25,514	27,188
	Avalonbay Communities Inc	Common Stock	68,860	79,571
	Avery Dennison Corp	Common Stock	29,515	63,173
	Aviva PLC ADR	Common Stock	67,019	71,256
	Axalta Coating Systems Ltd	Common Stock	32,878	32,651
	Baidu Inc	Common Stock	95,227	111,484
	Baker Hughes Inc	Common Stock	37,634	26,103
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	18,628
	Banco Bradesco-Sponsored ADR	Common Stock	67,134	68,444
	Bank of America Corp	Common Stock	58,807	107,453
	Bank of Nt Butterfield & Son	Common Stock	86,339	85,282
	Bank Of The Ozarks	Common Stock	17,954	19,622
	Barclays Plc ADR	Common Stock	109,105	118,734
	BASF AG Spons ADR	Common Stock	80,303	92,079
	Baxter Intl Inc	Common Stock	26,629	26,373
	Becton Dickinson & Co	Common Stock	34,507	36,604
	Berkshire Hathaway Inc Cl B	Common Stock	10,767	16,849
	Berry Global Group Inc	Common Stock	32,455	37,138
	BHP Billiton Plc-Adr	Common Stock	24,584	29,056
	Biogen Inc	Common Stock	68,358	73,908
	Bnp Paribas Adr	Common Stock	33,235	35,669
	Boeing Company	Common Stock	33,124	35,094
	Borg Warner Automotive Inc	Common Stock	60,667	68,256
	Boston Properties Inc	Common Stock	31,068	33,158
	Bp Plc Spons Adr	Common Stock	84,262	99,149
	Brambles Ltd Sponsored ADR	Common Stock	69,288	72,456
	British American Tobacco	Common Stock	189,842	205,592
	Broadcom Ltd	Common Stock	110,197	150,543
	Broadridge Financial Solutions	Common Stock	36,566	47,011
	Brunswick Corp	Common Stock	44,056	41,415
	Buckeye Partners LP	Common Stock	37,886	28,491
	Cable One Inc	Common Stock	23,877	23,211
	Caci International	Common Stock	35,089	59,558
	Caixabank- Unspn ADR	Common Stock	22,280	25,181
	Cambrex Corp	Common Stock	15,646	15,216
	Canadian Imperial Bank of Commerce	Common Stock	33,199	36,821
	Canadian Natl Ry Co	Common Stock	36,630	45,045

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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
	Canadian Pacific Railway	Common Stock	65,433	76,028
	Carlsberg As-B-Spon ADR	Common Stock	50,153	62,464
	Carnival PLC ADR	Common Stock	55,941	61,906
	CBRE Group Inc	Common Stock	37,047	49,287
	CBS Corp Cl B	Common Stock	20,104	26,963
	Celgene Corp	Common Stock	24,547	22,124
	Cenovus Energy Inc	Common Stock	34,401	29,837
	Centene Corp	Common Stock	49,302	70,616
	CGI Group Inc Cl A	Common Stock	72,840	86,765
	Charter Communications New Cl A	Common Stock	72,017	64,504
	Check Point Software Techs Ltd	Common Stock	39,830	54,401
	Chemical Financial Corp	Common Stock	38,894	56,144
	Cheniere Energy Inc	Common Stock	18,297	23,851
	Chevron Corp	Common Stock	53,338	67,102
	China Lodging Group Spon ADR	Common Stock	30,063	56,905
	China Mobile Ltd ADR	Common Stock	104,340	97,845
	Chubb Ltd	Common Stock	174,949	202,390
	CIE Financiere Rich-Unsp ADR	Common Stock	109,688	130,474
	Cielo SA Sponsored ADR	Common Stock	64,498	64,044
	Cigna Corp	Common Stock	89,314	104,794
	Cisco Systems Inc	Common Stock	27,217	32,823
	Citigroup Inc	Common Stock	130,496	175,384
	CKH Hldgs ADS	Common Stock	81,654	80,867
	Cnooc Ltd Spd Adr	Common Stock	38,406	45,652
	Cognizant Tech Solutions Cl A	Common Stock	40,983	40,694
	Comcast Corp Cl A	Common Stock	144,434	185,391
	Commscope Holding Co Inc	Common Stock	46,337	56,745
	Compass Group Plc	Common Stock	52,740	58,730
	Conocophillips	Common Stock	32,834	44,351
	Constellium Nv- Class A	Common Stock	38,399	58,259
	Continental Resources Inc	Common Stock	66,286	79,455
	Copart Inc	Common Stock	32,229	43,363
	Corporate Office Properties Sbi	Common Stock	10,743	9,811
	Costar Group Inc	Common Stock	29,591	40,682
	Coty Inc-Cl A	Common Stock	52,279	48,651
	Crane Co	Common Stock	33,160	35,599
	Crown Castle Intl Corp	Common Stock	15,170	17,318
	Crown Holdings Inc	Common Stock	55,136	67,500
	CSL Ltd Sponsored ADR	Common Stock	23,405	29,295
	CSRA Inc	Common Stock	34,183	33,092
	CubeSmart	Common Stock	15,237	25,392
	Cummins Inc	Common Stock	17,853	20,137
	Cyrusone Inc	Common Stock	41,338	46,136

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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
	Danaher Corp Del	Common Stock	84,879	101,359
	Dave & Buster's Entertainment	Common Stock	9,356	12,579
	DCT Industrial Trust Inc	Common Stock	19,886	19,868
	DDR Corp	Common Stock	13,959	9,811
	Deere & Co	Common Stock	22,557	22,224
	Delta Air Lines Inc	Common Stock	30,145	37,072
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,596	33,025
	Deutsche Post Ag-Spon ADR	Common Stock	43,459	55,912
	Diageo Plc Sposored ADR	Common Stock	38,891	47,898
	Diamondback Energy Inc	Common Stock	22,758	32,699
	Discover Financial	Common Stock	31,798	43,229
	Disney Walt Co	Common Stock	18,642	18,922
	Dolby Laboratories Inc A	Common Stock	28,137	35,836
	Domino's Pizza Inc	Common Stock	28,750	27,210
	DowDuPont Inc	Common Stock	33,319	42,447
	DTE Energy Co	Common Stock	19,400	26,708
	Duke Energy Corp	Common Stock	103,119	99,839
	Duke Realty Corporation	Common Stock	35,906	44,897
	Dunkin' Brands Group Inc	Common Stock	27,295	34,040
	DXC Technology Co	Common Stock	61,665	69,087
	E Trade Financial Corp	Common Stock	20,787	27,957
	Eagle Materials Inc	Common Stock	29,366	32,291
	East Japan Railway Co ADR	Common Stock	75,420	80,602
	Eaton Corp PLC	Common Stock	85,218	97,814
	Ebay Inc	Common Stock	28,523	28,758
	Ecolab Inc	Common Stock	44,367	48,036
	Edwards Lifesciences	Common Stock	32,242	35,616
	Electronic Arts	Common Stock	33,863	36,981
	Eli Lilly & Company	Common Stock	53,248	56,673
	Emcor Group Inc	Common Stock	31,479	38,831
	Encana Corp	Common Stock	69,957	88,671
	Energen Corp	Common Stock	26,131	25,504
	Energy Transfer Equity LP	Common Stock	59,870	56,561
	Energy Transfer Partners LP	Common Stock	183,046	140,654
	Engie ADR	Common Stock	32,804	34,690
	EnLink Midstream Partners LP	Common Stock	47,972	35,597
	Entegris Inc	Common Stock	25,251	43,970
	Enterprise Products Pptns LP	Common Stock	273,649	240,287
	Envision Healthcare Corp	Common Stock	56,153	30,240
	Eog Resources Inc	Common Stock	88,813	120,751
	EPR Properties	Common Stock	16,058	23,238
	Eqst Midstream Partners Lp	Common Stock	81,541	80,849
	Equifax Inc	Common Stock	43,690	48,701

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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
	Equinix Inc	Common Stock	78,383	115,118
	Equity Lifestyle Properties REIT	Common Stock	36,490	50,830
	Equity Res Property	Common Stock	23,037	19,577
	Essent Group Ltd	Common Stock	18,109	17,368
	Essex Property Trust Inc	Common Stock	62,718	82,790
	Essilor Intl - ADR	Common Stock	38,035	42,768
	Evercore Inc CL A	Common Stock	20,474	23,220
	Expedia Inc	Common Stock	66,046	59,645
	Extra Space Storage Inc	Common Stock	38,362	41,276
	Extended Stay America Inc	Common Stock	87,294	86,849
	Exxon-Mobil Corporation	Common Stock	51,824	54,784
	Facebook Inc-A	Common Stock	114,153	140,815
	Fanuc Ltd Unsp ADR	Common Stock	20,210	26,444
	Federal Express Corp	Common Stock	57,523	65,629
	Ferrari NV	Common Stock	35,861	35,226
	Fidelity National Information	Common Stock	166,234	219,324
	First American Financial	Common Stock	31,959	61,644
	First Industrial Realty	Common Stock	7,580	14,759
	Fiserv Inc	Common Stock	111,919	141,489
	Fomento Econom Spon Adr Mex Units	Common Stock	75,962	79,252
	Fortinet Inc	Common Stock	29,082	33,248
	Fortive Corp	Common Stock	31,042	39,431
	Forum Energy Technologies In	Common Stock	60,887	50,926
	GEA Group AG ADR	Common Stock	39,412	41,079
	General Dynamics Corp	Common Stock	37,319	41,911
	General Mills	Common Stock	78,466	89,113
	GGP Inc	Common Stock	10,870	9,660
	Gildan Activewear Inc Cl A	Common Stock	44,038	50,808
	Gilead Sciences Inc	Common Stock	31,795	32,166
	Glaxosmithkline Plc Ads	Common Stock	82,113	73,033
	Global Pmts Inc	Common Stock	35,021	62,650
	Goldman Sachs Group Inc	Common Stock	118,799	158,206
	Graco Inc	Common Stock	22,283	23,469
	Grand Canyon Education Inc	Common Stock	14,498	33,574
	Grubhub Inc	Common Stock	30,289	43,583
	Guidewire Software Inc	Common Stock	21,628	24,729
	Halliburton Company	Common Stock	25,488	24,386
	Hartford Financial Services Group	Common Stock	31,269	43,617
	Hawaiian Holdings Inc	Common Stock	20,281	19,367
	HCP Inc	Common Stock	17,471	15,674
	HD Supply Holdings Inc	Common Stock	36,345	49,037
	Healthcare Trust of America	Common Stock	18,835	18,445
	Hershey Co	Common Stock	21,806	22,929
	Highwoods Pptys Inc	Common Stock	19,049	18,480

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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
	Hill Rom Holdings Inc	Common Stock	12,920	16,858
	Hilton Grand Vacations	Common Stock	33,343	40,272
	Hilton Worldwide Holdings Inc	Common Stock	64,980	87,527
	Hitachi Ltd Adr	Common Stock	32,493	38,240
	Home Depot Incorporated	Common Stock	66,982	97,987
	Honeywell International	Common Stock	153,627	197,528
	Host Hotels & Resorts Inc	Common Stock	10,404	11,870
	Hubbell Inc B	Common Stock	44,298	50,753
	Hudson Pacific Properties In	Common Stock	28,178	27,537
	Huntington Bancshares	Common Stock	83,262	88,481
	IAC/InteractiveCorp	Common Stock	28,329	43,776
	Icon Plc	Common Stock	27,051	38,467
	Icu Medical Inc	Common Stock	28,008	33,912
	Illinois Tool Works Inc	Common Stock	34,411	50,889
	Illumina Inc	Common Stock	37,473	42,606
	Informa PLC-SP ADR	Common Stock	42,297	47,381
	ING Groep N V	Common Stock	49,043	54,402
	Ingersoll Rand PLC	Common Stock	53,005	54,673
	Intercontinental Exchange	Common Stock	82,874	90,317
	Interxion Holding N.V Shs	Common Stock	25,132	41,487
	Intesa Sanpaolo - Spon ADR	Common Stock	34,391	38,174
	Intuit	Common Stock	36,347	45,283
	Invitation Homes Inc	Common Stock	68,745	78,064
	Ionis Pharmaceuticals Inc	Common Stock	27,913	29,224
	IQVIA Holdings Inc	Common Stock	21,819	31,132
	Japan Airlines Co-Unp ADR	Common Stock	74,074	87,097
	Japan Tobacco Inc-Unspon ADR	Common Stock	33,209	31,578
	Johnson & Johnson	Common Stock	225,672	268,821
	Johnson Controls International PLC	Common Stock	103,261	97,752
	JPMorgan Chase & Co	Common Stock	273,402	421,130
	Julius Baer Group Ltd-Un ADR	Common Stock	57,006	69,564
	Kao Corp Sponsored Adr	Common Stock	21,678	27,706
	Kar Auction Services Inc	Common Stock	40,715	61,875
	Kasikornbank Pcl-Unspon ADR	Common Stock	49,344	62,621
	KDDI Corp Unsponsored	Common Stock	106,110	93,335
	Kilroy Realty Corp	Common Stock	39,418	44,118
	Komatsu Ltd Sponsored Adr New	Common Stock	37,731	50,903
	Kroton Educacional-Spons ADR	Common Stock	55,163	54,302
	Las Vegas Sands Corp	Common Stock	39,930	46,350
	Laureate Education Inc-A	Common Stock	45,901	38,985
	Liberty Media Group Liberty Formula One C	Common Stock	27,697	25,586
	Lions Gate Entertainment Corp	Common Stock	17,037	17,716
	Lithia Motors Inc Cl A	Common Stock	20,417	21,923

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)
As of December 31, 2017

(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
	Live Nation Entertainment Inc	Common Stock	32,746	33,077
	Lloyds Tsb Group Plc ADR	Common Stock	106,301	106,241
	Magellan Midstream Partners	Common Stock	153,340	147,413
	Mandiri Persero ADR	Common Stock	48,864	65,435
	Manulife Financial Corporation	Common Stock	42,658	49,125
	Marathon Petroleum Corp	Common Stock	23,224	28,107
	Mastercard Inc A	Common Stock	58,401	83,702
	Mckesson Hhoc Inc	Common Stock	70,446	66,747
	Medidata Solutions	Common Stock	24,393	27,566
	Mediobanca Spa-Unsponsor ADR	Common Stock	31,372	32,233
	Medtronic PLC	Common Stock	164,908	168,768
	Mercadolibre Inc	Common Stock	24,311	47,199
	Metlife Inc	Common Stock	62,716	69,924
	Mgic Invst Corp	Common Stock	18,130	16,932
	Micro Focus International PLC Spon ADR	Common Stock	32,790	35,169
	Microsoft Corporation	Common Stock	183,352	223,944
	Middleby Corp	Common Stock	89,541	102,697
	Milacron Holdings Corp	Common Stock	58,496	66,512
	Mohawk Ind	Common Stock	67,755	93,806
	Momenta Pharmaceuticals Inc	Common Stock	12,153	14,034
	Mondelez International Inc	Common Stock	31,682	31,758
	Moody's Corp	Common Stock	29,042	38,821
	Morgan Stanley	Common Stock	24,259	29,750
	Nasdaq Inc	Common Stock	71,908	106,640
	Navient Corp	Common Stock	22,838	21,792
	Ncr Corp New	Common Stock	70,630	67,130
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	93,713	105,227
	Netflix Inc	Common Stock	32,161	36,664
	New Residential Investment	Common Stock	62,313	93,423
	Newell Brands Inc	Common Stock	59,356	41,839
	Nexstar Media Group Inc	Common Stock	59,191	76,245
	Nike Inc	Common Stock	57,915	63,864
	Nordson Corp	Common Stock	23,753	43,774
	Northrop Grumman Corp	Common Stock	127,996	180,156
	Novartis Ag Sponsored Adr	Common Stock	113,746	117,460
	Nucor Inc	Common Stock	16,883	17,993
	Nutanix Inc - A	Common Stock	34,125	42,865
	Nvidia Corp	Common Stock	32,449	42,957
	Occidental Petroleum Corp	Common Stock	43,581	45,448
	Old Dominion Freight Line	Common Stock	29,447	47,226
	Oneok Inc	Common Stock	59,413	71,730
	Open Text Corp	Common Stock	54,062	58,784
	Oracle Corp	Common Stock	56,435	58,674

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)
As of December 31, 2017

(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
	Oshkosh Corp	Common Stock	40,883	40,901
	Owens Corning Inc	Common Stock	15,925	23,721
	Packaging Corp Amer	Common Stock	14,184	27,124
	Pacwest Bancorp	Common Stock	48,879	54,180
	Paddy Power Betfair-Unsp ADR	Common Stock	43,290	50,703
	Parker Hannifin Corp	Common Stock	33,791	47,101
	Paypal Holdings Inc	Common Stock	47,007	63,240
	Pembina Pipeline Corp	Common Stock	28,093	28,293
	Pentair PLC	Common Stock	53,635	61,793
	Pepsico Inc	Common Stock	121,447	135,150
	Pernod-Ricard Sa-Unspon ADR	Common Stock	56,169	65,885
	Pfizer Incorporated	Common Stock	159,162	170,125
	Philip Morris International	Common Stock	167,583	190,698
	Physicians Realty Trust	Common Stock	26,000	25,852
	Plains All American Pipeline LP	Common Stock	120,668	75,088
	PNC Financial Svc Group	Common Stock	86,616	127,264
	PolyOne Corp	Common Stock	61,245	69,600
	Power Integrations	Common Stock	22,875	25,595
	Ppg Industries Inc	Common Stock	141,806	156,889
	Prada SPA-Unsp ADR	Common Stock	7,565	8,446
	Prestige Brands Holdings Inc	Common Stock	15,359	13,145
	Priceline Group Inc/The	Common Stock	133,597	140,757
	Procter & Gamble Co	Common Stock	32,579	36,017
	Prologis	Common Stock	70,154	112,183
	Prudential Corp ADR	Common Stock	46,237	56,518
	Public Service Enterprise Group Inc	Common Stock	32,685	39,089
	Public Storage	Common Stock	33,034	33,231
	Pulte Group Inc	Common Stock	43,272	56,193
	PVH Corp	Common Stock	52,415	69,840
	QEP Resources Inc	Common Stock	73,542	47,850
	Qualcomm	Common Stock	38,666	40,205
	Quanta Sves Inc	Common Stock	22,331	23,857
	Radian Group Inc	Common Stock	17,697	17,003
	Raytheon Co	Common Stock	66,966	86,035
	Reckitt Benckiser-Spon ADR	Common Stock	49,411	51,802
	Red Electrica Corp ADR	Common Stock	9,175	9,579
	Regency Centers Corp	Common Stock	47,400	55,136
	Reinsurance Group of America A	Common Stock	77,287	116,480
	Reliance Steel & Aluminum	Common Stock	49,204	57,908
	Relx PLC - Spon ADR	Common Stock	71,554	86,742
	Ringcentral Inc - Class A	Common Stock	15,476	35,090
	Roche Hldg Ltd - Spons ADR	Common Stock	82,028	83,719
	Royal Dutch Shell PLC - ADR B	Common Stock	119,073	145,731

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)
As of December 31, 2017

(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
	RSP Permian Inc	Common Stock	18,454	19,526
	Salesforce.Com Inc	Common Stock	107,270	124,618
	Sap Aktiengesellschaft Adr	Common Stock	126,642	155,394
	Saul Centers Inc	Common Stock	8,887	12,165
	Schlumberger Ltd	Common Stock	144,390	139,295
	Schneider Elect Sa ADR	Common Stock	155,612	177,516
	Scottish & Southern Energy	Common Stock	60,746	55,090
	Sei Investments Co	Common Stock	37,122	62,878
	Semiconductor Corporation	Common Stock	28,506	35,054
	Seniors Housing Properties	Common Stock	4,731	4,175
	Servicemaster Global Holding	Common Stock	26,887	35,889
	Servicenow Inc	Common Stock	28,523	40,551
	Shell Midstream Partners LP	Common Stock	70,215	64,202
	Sherwin Williams	Common Stock	43,389	56,996
	Signet Jewelers Ltd ADR	Common Stock	42,397	24,034
	Simon Pty Group Inc	Common Stock	118,785	131,381
	Sinopharm Group Co-Unsp ADR	Common Stock	9,799	10,450
	Six Flags Entertainment Corp	Common Stock	62,606	68,234
	Sk Telecom Ltd Spon Adr	Common Stock	64,181	77,813
	SL Green Rlty Corp	Common Stock	33,490	34,821
	Smith & Nephew Plc Spdn ADR New	Common Stock	44,864	45,443
	Snap On Inc	Common Stock	57,659	74,078
	Spirit Realty Capital Inc	Common Stock	22,581	17,615
	Splunk Inc	Common Stock	75,539	95,432
	Stanley Black and Decker	Common Stock	31,939	43,950
	State Street Corp	Common Stock	88,560	112,447
	Store Capital Corp	Common Stock	40,329	43,565
	Sumitomo Mitsui Fin Unspd	Common Stock	50,908	61,690
	Sun Community Inc	Common Stock	23,195	38,318
	Suncor Energy Inc	Common Stock	25,355	30,551
	Sunstone Hotel Investors Inc	Common Stock	25,811	32,101
	Suntrust Banks	Common Stock	37,246	57,679
	Superior Energy Services	Common Stock	12,269	7,194
	Supernus Pharmaceuticals Inc	Common Stock	16,663	29,688
	Synchrony Financial	Common Stock	50,555	63,707
	Taiwan Semiconductor	Common Stock	59,598	78,507
	Takeda Pharmaceutical Co ADR	Common Stock	84,284	87,285
	Tallgrass Energy Partners LP	Common Stock	46,213	46,446
	Tanger Factory Outlet Centrs	Common Stock	17,657	16,622
	Teradata Corp Del	Common Stock	18,705	21,845
	Terreno Realty Corp	Common Stock	6,344	8,975
	Tesaro Inc	Common Stock	14,554	8,536
	Texas Instruments Inc	Common Stock	64,308	96,189

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)
As of December 31, 2017

(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
	Thermo Fisher Scientific Inc	Common Stock	136,932	161,398
	Total System Services Inc	Common Stock	28,814	45,872
	Tractor Supply Co	Common Stock	35,421	35,133
	Travelers Cos Inc	Common Stock	80,068	99,017
	Trimble Inc	Common Stock	39,467	47,142
	Tyson Foods Inc Cl A	Common Stock	28,938	36,076
	UBS Group AG	Common Stock	25,102	27,934
	Ultimate Software Group Inc	Common Stock	19,328	19,859
	Unilever N V - Ny Shares	Common Stock	44,147	50,294
	Union Pacific Corp	Common Stock	148,853	189,886
	United Overseas Bank Ltd Spon ADR	Common Stock	55,241	67,300
	United Rentals Inc	Common Stock	34,676	60,340
	United Technologies Corp	Common Stock	100,083	106,649
	Unitedhealth Group Inc	Common Stock	104,170	153,440
	US Bancorp - Del	Common Stock	110,422	133,307
	Vail Resorts Inc	Common Stock	26,471	26,771
	Veeva Systems Inc - Class A	Common Stock	25,180	29,354
	Verizon Communications	Common Stock	34,946	41,074
	Vinci S.A. ADR	Common Stock	24,585	25,347
	Visa Inc Class A Shares	Common Stock	105,706	166,469
	Vodafone Group PLC ADR	Common Stock	58,744	63,290
	Volkswagen Ag Sponsored	Common Stock	143,563	180,219
	Vornado Realty Trust Com	Common Stock	13,198	16,496
	Wabtec	Common Stock	21,940	25,080
	Wageworks Inc	Common Stock	14,096	11,346
	Waste Management Inc	Common Stock	29,465	46,775
	Wells Fargo & Co New	Common Stock	135,513	162,838
	Welltower Inc	Common Stock	51,944	50,697
	Western Alliance Bancorp	Common Stock	31,897	35,218
	Western Gas Partners LP	Common Stock	86,441	85,985
	Westlake Chemical Corp	Common Stock	27,348	29,509
	WestRock	Common Stock	11,335	13,084
	Weyerhaeuser Co	Common Stock	16,662	16,678
	WH Group Ltd - ADR	Common Stock	60,304	79,936
	Williams Partners LP	Common Stock	73,708	76,823
	Wolters Kluwer Nv Adr	Common Stock	57,902	69,869
	WPX Energy Inc	Common Stock	81,166	92,862
	Wyndham Worldwide Corp	Common Stock	22,957	39,743
	Xcel Energy Inc	Common Stock	99,162	108,777
	Yahoo! Japan Corp Unspn ADR	Common Stock	31,770	33,251
	Zoetis Inc	Common Stock	44,103	60,225
	Zurich Insurance Group AG	Common Stock	47,700	54,829
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	249,277	246,589

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)
As of December 31, 2017

(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
	Advisors Series Trust PIA BBB	Mutual Funds	923,277	940,946
	Causeway Emerging Markets-IS	Mutual Funds	2,823,438	3,124,447
	Doubleline Total Return Bond I	Mutual Funds	4,720,071	4,602,294
	Lord Abbett Short Dur Income Fund I	Mutual Funds	2,543,267	2,519,839
	Pimco Income Funds Inst	Mutual Funds	2,514,351	2,652,238
	Vanguard 500 Index Adm	Mutual Funds	7,158,054	9,454,661
	Ishares Core Msci Emerging	Exchange Traded Funds	1,671,329	2,011,301
	iShares MSCI EAFE ETF	Exchange Traded Funds	2,048,037	2,069,575
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,838,610	3,982,892
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	444,023	517,159
	iShares Russell Mid-Cap Growth	Exchange Traded Funds	448,156	523,457
	Vanguard Long Term Bond	Exchange Traded Funds	8,248,270	8,308,565
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	148,469	148,325
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	146,927	149,694
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	147,654	148,563
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	149,782
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	149,530	149,139
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	148,447	148,370
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	134,690	150,752
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	148,913	148,320
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	198,375	198,619
	FNMA Note	Treasury Bonds, 1.625% Due 01-21-20	349,336	345,822
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	251,298	246,049
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	204,751	197,107
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	152,516	147,258
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	96,010	99,943
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	202,430	196,360
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	252,180	246,588
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	148,884	147,545
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	149,244	147,050
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	298,756	300,658
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	199,313	196,415
	MPLX LP	Limited Partnerships	162,322	144,930
	Phillips 66 Partners LP	Limited Partnerships	34,498	32,509
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,927,968	2,950,402
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	60,777
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,024,110	1,105,901
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,164,322
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,174,683
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,159,165	2,128,738
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	5,473	5,473

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)
As of December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Morgan Stanley Cash Acct	Cash & Equivalents	18,458	18,458
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	1,149,822	1,149,822
	* Prudential Short Term	Cash & Equivalents	419,521	419,521
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	894,101
				<u>\$ 82,259,406</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j- SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2017

(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:						
Lord Abbett Short Duration Income Fund I	Mutual Fund					
	51 Sales	\$ 4,781,909	\$ 4,641,285	\$ 4,781,909	\$ 4,641,285	\$ (140,624)
	13 Purchases	\$ 4,145,147	\$ -	\$ 4,145,147	\$ 4,145,147	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	1530 Sales	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ -
	1131 Purchases	\$ 33,353,913	\$ -	\$ 33,353,913	\$ 33,353,913	\$ -
Vanguard Long Term Bond	Mutual Fund					
	1 Purchases	\$ 8,248,270	\$ -	\$ 8,248,270	\$ 8,248,270	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	5 Sales	\$ 2,818,930	\$ 4,520,000	\$ 2,818,930	\$ 4,520,000	\$ 1,701,070

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

There were no category (i), (ii) or (iv) transactions for 2017.

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2017 and 2016

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation

Grant Thornton LLP
211 N Robinson, Suite 1200
Oklahoma City, OK 73102-7148
T 405.218.2800
F 405.218.2801
www.GrantThornton.com

Report on the financial statements

We were engaged to audit the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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, 2017 and 2016, 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, 2017 and the supplemental schedule of reportable transactions for the year ended December 31, 2017 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 2, 2018

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Cash and cash equivalents	\$ 1,597,271	\$ 1,349,070
Investments at fair value	<u>80,662,135</u>	<u>71,006,568</u>
Total investments	82,259,406	72,355,638
Receivables		
Employer contributions	7,000,000	7,000,000
Interest	<u>32,031</u>	<u>40,151</u>
Total receivables	7,032,031	7,040,151
Net assets available for plan benefits	<u>\$ 89,291,437</u>	<u>\$ 79,395,789</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ADDITIONS:		
Investment income		
Net appreciation in fair value of investments	\$ 8,514,694	\$ 1,336,564
Interest	179,113	146,591
Dividends	1,922,942	1,878,088
Total investment income	<u>10,616,749</u>	<u>3,361,243</u>
Employer contributions	<u>7,765,234</u>	<u>8,773,000</u>
Total additions, net of investment income	18,381,983	12,134,243
 DEDUCTIONS:		
Benefits paid to participants	7,335,850	4,370,877
Administrative expenses	<u>1,150,485</u>	<u>1,130,889</u>
Total deductions	<u>8,486,335</u>	<u>5,501,766</u>
Net increase in net assets	9,895,648	6,632,477
 Net assets available for benefits at beginning of year	<u>79,395,789</u>	<u>72,763,312</u>
Net assets available for benefits at end of year	<u><u>\$ 89,291,437</u></u>	<u><u>\$ 79,395,789</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, 2017 and 2016

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, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. 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 July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

The Company's board of directors ("Board") approved Amendment 2 to the Pension Plan in September 2017. The amendment provided a special limited lump sum payment window for terminated vested participants under the age of 65 who had a calculated monthly benefit amount of \$200 or less. The amount of pension benefits settled was \$2.8 million in 2017.

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(c) Plan Administration

The Plan is administered by a committee (the “Pension Plans Administrative Committee”) whose members are appointed by the Board. Under the plan agreement, Matrix Trust Company (“Matrix Trust” or “Trustee”) serves as custodian over the majority of the Plan’s investments. Prudential, as plan record-keeper, provides administrative and participant level services to the Plan. 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. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(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 ten 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

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(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2017 and 2016.

(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.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% 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).

"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 the IRS compensation limits for the calendar year calculated.

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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

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.

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(c) 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. Refer to Note 5 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.

(d) Benefits Paid to Participants

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

(e) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. These expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation of fair value of investments.

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 and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. 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.

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, 2016 for the valuation date as of January 1, 2017. 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, 2016.

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

	<u>2016</u>	<u>2015</u>
Discount rate	6.75%	8.00%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	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 Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2016</u>	<u>2015</u>
Vested benefits		
Participants currently receiving payments	\$ 41,238,516	\$ 36,806,906
Other participants	33,259,798	29,022,469
Non-vested benefits	20,325	45,136
	<u>\$ 74,518,639</u>	<u>\$ 65,874,511</u>

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The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2016:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 65,874,511
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(4,370,877)
Change in acturial assumptions	7,876,738
Net benefits accumulated, including actuarial gains and losses	39,778
Increase for interest due to decrease in the discount period	5,098,489
Net increase	<u>8,644,128</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2016	<u><u>\$ 74,518,639</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 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 cash and cash equivalents and 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, 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.

5. FAIR VALUE MEASUREMENTS

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

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

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Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Cash and Cash Equivalents: Valued at the closing account balances.

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.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds 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.

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 (Refer to Note 6).

Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations are based on information reasonably available at the time the valuation is made and that the Investment Manager believes to be reliable.

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271	894,101	73,674,583
Investments measured at NAV	-	-	-	8,584,823
Total Investments	<u>\$ 71,183,211</u>	<u>\$ 1,597,271</u>	<u>\$ 894,101</u>	<u>\$ 82,259,406</u>

Assets at Fair Values as of December 31, 2016

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,349,070	\$ -	\$ 1,349,070
Common stocks	22,858,160	-	-	22,858,160
Corporate bonds	1,692,023	-	-	1,692,023
Exchange traded funds	7,367,661	-	-	7,367,661
Group annuity contract	-	-	1,007,531	1,007,531
Mutual funds	26,696,829	-	-	26,696,829
U.S. Treasury agency bonds	3,142,779	-	-	3,142,779
Total assets in the fair value hierarchy	61,757,452	1,349,070.00	1,007,531	64,114,053
Investments measured at NAV	-	-	-	8,241,585
Total Investments	<u>\$ 61,757,452</u>	<u>\$ 1,349,070</u>	<u>\$ 1,007,531</u>	<u>\$ 72,355,638</u>

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

	<u>2017</u>	<u>2016</u>
	<u>Group Annuity Contract</u>	<u>Group Annuity Contract</u>
Beginning balance	\$ 1,007,531	\$ 1,127,334
Interest earned	27,949	31,390
Payments	(138,128)	(147,773)
Expenses	(3,251)	(3,420)
Ending Balance	<u>\$ 894,101</u>	<u>\$ 1,007,531</u>

Unobservable inputs used to calculate fair value include net asset values calculated by underlying investment funds and confirmed annually by third party audit firms, as well as other non-public information available. The plan advisor's experience is that fair value measurements change very little between the published estimated valuation and the investment's audited financial statement. Any changes that have occurred have been de minimus.

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.

6. 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.

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. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to participants is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2017</u>	<u>2016</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. 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, 2017 and 2016, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2016	\$8,157,662	None	Quarterly	60-100 days
Hedge Fund	12/31/2016	\$83,923	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. 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.

8. 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.

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9. 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. 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.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. 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.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, 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, including the IRS suggested language amendment, 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.

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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.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the 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.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 2, 2018, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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)
As of December 31, 2017

(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
	Abb Ltd Spons ADR	Common Stock	\$ 84,256	\$ 98,640
	Abbvie Inc	Common Stock	33,867	35,686
	Accenture PLC	Common Stock	129,801	187,076
	ACI Worldwide Inc	Common Stock	19,269	19,496
	Adobe Systems Inc	Common Stock	47,095	56,603
	Advanced Energy Ind Inc	Common Stock	18,348	24,698
	Air Liquide ADR France ADR	Common Stock	4,617	6,565
	Akzo Nobel Sponsored ADR	Common Stock	67,450	70,694
	Alexandria Real Estate	Common Stock	49,890	63,859
	Alfa Laval AB-Unspon ADR	Common Stock	25,552	31,021
	Alibaba Group Holding - Sp ADR	Common Stock	55,299	74,145
	Align Technology Inc	Common Stock	21,308	39,550
	Alkermes PLC	Common Stock	28,655	28,733
	Allergan PLC	Common Stock	32,731	23,883
	Alliance Data Sys Corp	Common Stock	48,422	57,033
	Allianz SE - ADR	Common Stock	59,913	72,592
	Allstate Corp	Common Stock	26,274	47,538
	Alphabet Inc Cl A	Common Stock	62,730	89,539
	Alphabet Inc Cl C	Common Stock	71,794	97,315
	Amadeus IT Holding-Unspon ADR	Common Stock	38,547	57,141
	Amazon Com Inc	Common Stock	121,081	187,115
	Amcor Ltd	Common Stock	64,350	70,926
	Amdocs Ltd	Common Stock	18,233	19,709
	American Electric Power Co	Common Stock	23,551	31,635
	American Express Co	Common Stock	26,832	34,957
	American Homes 4 Rent-A	Common Stock	16,711	16,839
	American Tower REIT Inc	Common Stock	87,064	105,861
	Ameriprise Financial Inc	Common Stock	20,516	32,030
	Amgen Inc	Common Stock	17,369	22,433
	Analog Devices Inc	Common Stock	45,356	51,192
	Andeavor Logistics LP	Common Stock	40,640	38,199
	Antero Midstream Partners LP	Common Stock	37,806	34,732
	Aon PLC	Common Stock	72,130	81,740
	Apartment Investment & Management Co. Cl A	Common Stock	39,500	51,403
	Apple Inc	Common Stock	95,320	111,184
	Aptiv PLC	Common Stock	54,549	72,784
	Aramark	Common Stock	58,758	70,521
	Archer Daniels Midland	Common Stock	56,232	59,479
	Ares Capital Corp	Common Stock	85,018	82,530
	Arista Networks Inc	Common Stock	37,489	60,780
	Arthur J Gallagher	Common Stock	33,521	49,042
	Aryzta Ag-Unspon ADR	Common Stock	19,818	21,822

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SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2017

(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
	Asml Holding Nv	Common Stock	56,045	64,140
	Astrazeneca Plc Sponsored	Common Stock	70,742	81,476
	At&t Inc	Common Stock	73,360	74,339
	Athene Holding Ltd-Class A	Common Stock	55,260	55,588
	Atlantica Yield PLC	Common Stock	78,268	79,007
	Autoliv Inc	Common Stock	25,262	29,737
	Automatic Data Processing	Common Stock	25,514	27,188
	Avalonbay Communities Inc	Common Stock	68,860	79,571
	Avery Dennison Corp	Common Stock	29,515	63,173
	Aviva PLC ADR	Common Stock	67,019	71,256
	Axalta Coating Systems Ltd	Common Stock	32,878	32,651
	Baidu Inc	Common Stock	95,227	111,484
	Baker Hughes Inc	Common Stock	37,634	26,103
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	18,628
	Banco Bradesco-Sponsored ADR	Common Stock	67,134	68,444
	Bank of America Corp	Common Stock	58,807	107,453
	Bank of Nt Butterfield & Son	Common Stock	86,339	85,282
	Bank Of The Ozarks	Common Stock	17,954	19,622
	Barclays Plc ADR	Common Stock	109,105	118,734
	BASF AG Spons ADR	Common Stock	80,303	92,079
	Baxter Intl Inc	Common Stock	26,629	26,373
	Becton Dickinson & Co	Common Stock	34,507	36,604
	Berkshire Hathaway Inc Cl B	Common Stock	10,767	16,849
	Berry Global Group Inc	Common Stock	32,455	37,138
	BHP Billiton Plc-Adr	Common Stock	24,584	29,056
	Biogen Inc	Common Stock	68,358	73,908
	Bnp Paribas Adr	Common Stock	33,235	35,669
	Boeing Company	Common Stock	33,124	35,094
	Borg Warner Automotive Inc	Common Stock	60,667	68,256
	Boston Properties Inc	Common Stock	31,068	33,158
	Bp Plc Spons Adr	Common Stock	84,262	99,149
	Brambles Ltd Sponsored ADR	Common Stock	69,288	72,456
	British American Tobacco	Common Stock	189,842	205,592
	Broadcom Ltd	Common Stock	110,197	150,543
	Broadridge Financial Solutions	Common Stock	36,566	47,011
	Brunswick Corp	Common Stock	44,056	41,415
	Buckeye Partners LP	Common Stock	37,886	28,491
	Cable One Inc	Common Stock	23,877	23,211
	Caci International	Common Stock	35,089	59,558
	Caixabank- Unspn ADR	Common Stock	22,280	25,181
	Cambrex Corp	Common Stock	15,646	15,216
	Canadian Imperial Bank of Commerce	Common Stock	33,199	36,821
	Canadian Natl Ry Co	Common Stock	36,630	45,045

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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
	Canadian Pacific Railway	Common Stock	65,433	76,028
	Carlsberg As-B-Spon ADR	Common Stock	50,153	62,464
	Carnival PLC ADR	Common Stock	55,941	61,906
	CBRE Group Inc	Common Stock	37,047	49,287
	CBS Corp Cl B	Common Stock	20,104	26,963
	Celgene Corp	Common Stock	24,547	22,124
	Cenovus Energy Inc	Common Stock	34,401	29,837
	Centene Corp	Common Stock	49,302	70,616
	CGI Group Inc Cl A	Common Stock	72,840	86,765
	Charter Communications New Cl A	Common Stock	72,017	64,504
	Check Point Software Techs Ltd	Common Stock	39,830	54,401
	Chemical Financial Corp	Common Stock	38,894	56,144
	Cheniere Energy Inc	Common Stock	18,297	23,851
	Chevron Corp	Common Stock	53,338	67,102
	China Lodging Group Spon ADR	Common Stock	30,063	56,905
	China Mobile Ltd ADR	Common Stock	104,340	97,845
	Chubb Ltd	Common Stock	174,949	202,390
	CIE Financiere Rich-Unsp ADR	Common Stock	109,688	130,474
	Cielo SA Sponsored ADR	Common Stock	64,498	64,044
	Cigna Corp	Common Stock	89,314	104,794
	Cisco Systems Inc	Common Stock	27,217	32,823
	Citigroup Inc	Common Stock	130,496	175,384
	CKH Hldgs ADS	Common Stock	81,654	80,867
	Cnooc Ltd Spd Adr	Common Stock	38,406	45,652
	Cognizant Tech Solutions Cl A	Common Stock	40,983	40,694
	Comcast Corp Cl A	Common Stock	144,434	185,391
	Commscope Holding Co Inc	Common Stock	46,337	56,745
	Compass Group Plc	Common Stock	52,740	58,730
	Conocophillips	Common Stock	32,834	44,351
	Constellium Nv- Class A	Common Stock	38,399	58,259
	Continental Resources Inc	Common Stock	66,286	79,455
	Copart Inc	Common Stock	32,229	43,363
	Corporate Office Properties Sbi	Common Stock	10,743	9,811
	Costar Group Inc	Common Stock	29,591	40,682
	Coty Inc-Cl A	Common Stock	52,279	48,651
	Crane Co	Common Stock	33,160	35,599
	Crown Castle Intl Corp	Common Stock	15,170	17,318
	Crown Holdings Inc	Common Stock	55,136	67,500
	CSL Ltd Sponsored ADR	Common Stock	23,405	29,295
	CSRA Inc	Common Stock	34,183	33,092
	CubeSmart	Common Stock	15,237	25,392
	Cummins Inc	Common Stock	17,853	20,137
	Cyrusone Inc	Common Stock	41,338	46,136

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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
	Danaher Corp Del	Common Stock	84,879	101,359
	Dave & Buster's Entertainment	Common Stock	9,356	12,579
	DCT Industrial Trust Inc	Common Stock	19,886	19,868
	DDR Corp	Common Stock	13,959	9,811
	Deere & Co	Common Stock	22,557	22,224
	Delta Air Lines Inc	Common Stock	30,145	37,072
	Deutsche Boerse Ag Unspn ADR	Common Stock	31,596	33,025
	Deutsche Post Ag-Spon ADR	Common Stock	43,459	55,912
	Diageo Plc Sposored ADR	Common Stock	38,891	47,898
	Diamondback Energy Inc	Common Stock	22,758	32,699
	Discover Financial	Common Stock	31,798	43,229
	Disney Walt Co	Common Stock	18,642	18,922
	Dolby Laboratories Inc A	Common Stock	28,137	35,836
	Domino's Pizza Inc	Common Stock	28,750	27,210
	DowDuPont Inc	Common Stock	33,319	42,447
	DTE Energy Co	Common Stock	19,400	26,708
	Duke Energy Corp	Common Stock	103,119	99,839
	Duke Realty Corporation	Common Stock	35,906	44,897
	Dunkin' Brands Group Inc	Common Stock	27,295	34,040
	DXC Technology Co	Common Stock	61,665	69,087
	E Trade Financial Corp	Common Stock	20,787	27,957
	Eagle Materials Inc	Common Stock	29,366	32,291
	East Japan Railway Co ADR	Common Stock	75,420	80,602
	Eaton Corp PLC	Common Stock	85,218	97,814
	Ebay Inc	Common Stock	28,523	28,758
	Ecolab Inc	Common Stock	44,367	48,036
	Edwards Lifesciences	Common Stock	32,242	35,616
	Electronic Arts	Common Stock	33,863	36,981
	Eli Lilly & Company	Common Stock	53,248	56,673
	Emcor Group Inc	Common Stock	31,479	38,831
	Encana Corp	Common Stock	69,957	88,671
	Energen Corp	Common Stock	26,131	25,504
	Energy Transfer Equity LP	Common Stock	59,870	56,561
	Energy Transfer Partners LP	Common Stock	183,046	140,654
	Engie ADR	Common Stock	32,804	34,690
	EnLink Midstream Partners LP	Common Stock	47,972	35,597
	Entegris Inc	Common Stock	25,251	43,970
	Enterprise Products Pptns LP	Common Stock	273,649	240,287
	Envision Healthcare Corp	Common Stock	56,153	30,240
	Eog Resources Inc	Common Stock	88,813	120,751
	EPR Properties	Common Stock	16,058	23,238
	Eqt Midstream Partners Lp	Common Stock	81,541	80,849
	Equifax Inc	Common Stock	43,690	48,701

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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
	Equinix Inc	Common Stock	78,383	115,118
	Equity Lifestyle Properties REIT	Common Stock	36,490	50,830
	Equity Res Property	Common Stock	23,037	19,577
	Essent Group Ltd	Common Stock	18,109	17,368
	Essex Property Trust Inc	Common Stock	62,718	82,790
	Essilor Intl - ADR	Common Stock	38,035	42,768
	Evercore Inc CL A	Common Stock	20,474	23,220
	Expedia Inc	Common Stock	66,046	59,645
	Extra Space Storage Inc	Common Stock	38,362	41,276
	Extended Stay America Inc	Common Stock	87,294	86,849
	Exxon-Mobil Corporation	Common Stock	51,824	54,784
	Facebook Inc-A	Common Stock	114,153	140,815
	Fanuc Ltd Unsp ADR	Common Stock	20,210	26,444
	Federal Express Corp	Common Stock	57,523	65,629
	Ferrari NV	Common Stock	35,861	35,226
	Fidelity National Information	Common Stock	166,234	219,324
	First American Financial	Common Stock	31,959	61,644
	First Industrial Realty	Common Stock	7,580	14,759
	Fiserv Inc	Common Stock	111,919	141,489
	Fomento Econom Spon Adr Mex Units	Common Stock	75,962	79,252
	Fortinet Inc	Common Stock	29,082	33,248
	Fortive Corp	Common Stock	31,042	39,431
	Forum Energy Technologies In	Common Stock	60,887	50,926
	GEA Group AG ADR	Common Stock	39,412	41,079
	General Dynamics Corp	Common Stock	37,319	41,911
	General Mills	Common Stock	78,466	89,113
	GGP Inc	Common Stock	10,870	9,660
	Gildan Activewear Inc Cl A	Common Stock	44,038	50,808
	Gilead Sciences Inc	Common Stock	31,795	32,166
	Glaxosmithkline Plc Ads	Common Stock	82,113	73,033
	Global Pmts Inc	Common Stock	35,021	62,650
	Goldman Sachs Group Inc	Common Stock	118,799	158,206
	Graco Inc	Common Stock	22,283	23,469
	Grand Canyon Education Inc	Common Stock	14,498	33,574
	Grubhub Inc	Common Stock	30,289	43,583
	Guidewire Software Inc	Common Stock	21,628	24,729
	Halliburton Company	Common Stock	25,488	24,386
	Hartford Financial Services Group	Common Stock	31,269	43,617
	Hawaiian Holdings Inc	Common Stock	20,281	19,367
	HCP Inc	Common Stock	17,471	15,674
	HD Supply Holdings Inc	Common Stock	36,345	49,037
	Healthcare Trust of America	Common Stock	18,835	18,445
	Hershey Co	Common Stock	21,806	22,929
	Highwoods Pptys Inc	Common Stock	19,049	18,480

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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
	Hill Rom Holdings Inc	Common Stock	12,920	16,858
	Hilton Grand Vacations	Common Stock	33,343	40,272
	Hilton Worldwide Holdings Inc	Common Stock	64,980	87,527
	Hitachi Ltd Adr	Common Stock	32,493	38,240
	Home Depot Incorporated	Common Stock	66,982	97,987
	Honeywell International	Common Stock	153,627	197,528
	Host Hotels & Resorts Inc	Common Stock	10,404	11,870
	Hubbell Inc B	Common Stock	44,298	50,753
	Hudson Pacific Properties In	Common Stock	28,178	27,537
	Huntington Bancshares	Common Stock	83,262	88,481
	IAC/InteractiveCorp	Common Stock	28,329	43,776
	Icon Plc	Common Stock	27,051	38,467
	Icu Medical Inc	Common Stock	28,008	33,912
	Illinois Tool Works Inc	Common Stock	34,411	50,889
	Illumina Inc	Common Stock	37,473	42,606
	Informa PLC-SP ADR	Common Stock	42,297	47,381
	ING Groep N V	Common Stock	49,043	54,402
	Ingersoll Rand PLC	Common Stock	53,005	54,673
	Intercontinental Exchange	Common Stock	82,874	90,317
	Interxion Holding N.V Shs	Common Stock	25,132	41,487
	Intesa Sanpaolo - Spon ADR	Common Stock	34,391	38,174
	Intuit	Common Stock	36,347	45,283
	Invitation Homes Inc	Common Stock	68,745	78,064
	Ionis Pharmaceuticals Inc	Common Stock	27,913	29,224
	IQVIA Holdings Inc	Common Stock	21,819	31,132
	Japan Airlines Co-Unp ADR	Common Stock	74,074	87,097
	Japan Tobacco Inc-Unspon ADR	Common Stock	33,209	31,578
	Johnson & Johnson	Common Stock	225,672	268,821
	Johnson Controls International PLC	Common Stock	103,261	97,752
	JPMorgan Chase & Co	Common Stock	273,402	421,130
	Julius Baer Group Ltd-Un ADR	Common Stock	57,006	69,564
	Kao Corp Sponsored Adr	Common Stock	21,678	27,706
	Kar Auction Services Inc	Common Stock	40,715	61,875
	Kasikornbank Plc-Unspon ADR	Common Stock	49,344	62,621
	KDDI Corp Unsponsored	Common Stock	106,110	93,335
	Kilroy Realty Corp	Common Stock	39,418	44,118
	Komatsu Ltd Sponsored Adr New	Common Stock	37,731	50,903
	Kroton Educacional-Spons ADR	Common Stock	55,163	54,302
	Las Vegas Sands Corp	Common Stock	39,930	46,350
	Laureate Education Inc-A	Common Stock	45,901	38,985
	Liberty Media Group Liberty Formula One C	Common Stock	27,697	25,586
	Lions Gate Entertainment Corp	Common Stock	17,037	17,716
	Lithia Motors Inc Cl A	Common Stock	20,417	21,923

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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
	Live Nation Entertainment Inc	Common Stock	32,746	33,077
	Lloyds Tsb Group Plc ADR	Common Stock	106,301	106,241
	Magellan Midstream Partners	Common Stock	153,340	147,413
	Mandiri Persero ADR	Common Stock	48,864	65,435
	Manulife Financial Corporation	Common Stock	42,658	49,125
	Marathon Petroleum Corp	Common Stock	23,224	28,107
	Mastercard Inc A	Common Stock	58,401	83,702
	Mckesson Hhoc Inc	Common Stock	70,446	66,747
	Medidata Solutions	Common Stock	24,393	27,566
	Mediobanca Spa-Unsponsor ADR	Common Stock	31,372	32,233
	Medtronic PLC	Common Stock	164,908	168,768
	Mercadolibre Inc	Common Stock	24,311	47,199
	Metlife Inc	Common Stock	62,716	69,924
	Mgic Invst Corp	Common Stock	18,130	16,932
	Micro Focus International PLC Spon ADR	Common Stock	32,790	35,169
	Microsoft Corporation	Common Stock	183,352	223,944
	Middleby Corp	Common Stock	89,541	102,697
	Milacron Holdings Corp	Common Stock	58,496	66,512
	Mohawk Ind	Common Stock	67,755	93,806
	Momenta Pharmaceuticals Inc	Common Stock	12,153	14,034
	Mondelez International Inc	Common Stock	31,682	31,758
	Moody's Corp	Common Stock	29,042	38,821
	Morgan Stanley	Common Stock	24,259	29,750
	Nasdaq Inc	Common Stock	71,908	106,640
	Navient Corp	Common Stock	22,838	21,792
	Ncr Corp New	Common Stock	70,630	67,130
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	93,713	105,227
	Netflix Inc	Common Stock	32,161	36,664
	New Residential Investment	Common Stock	62,313	93,423
	Newell Brands Inc	Common Stock	59,356	41,839
	Nexstar Media Group Inc	Common Stock	59,191	76,245
	Nike Inc	Common Stock	57,915	63,864
	Nordson Corp	Common Stock	23,753	43,774
	Northrop Grumman Corp	Common Stock	127,996	180,156
	Novartis Ag Sponsored Adr	Common Stock	113,746	117,460
	Nucor Inc	Common Stock	16,883	17,993
	Nutanix Inc - A	Common Stock	34,125	42,865
	Nvidia Corp	Common Stock	32,449	42,957
	Occidental Petroleum Corp	Common Stock	43,581	45,448
	Old Dominion Freight Line	Common Stock	29,447	47,226
	Oneok Inc	Common Stock	59,413	71,730
	Open Text Corp	Common Stock	54,062	58,784
	Oracle Corp	Common Stock	56,435	58,674

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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
	Oshkosh Corp	Common Stock	40,883	40,901
	Owens Corning Inc	Common Stock	15,925	23,721
	Packaging Corp Amer	Common Stock	14,184	27,124
	Pacwest Bancorp	Common Stock	48,879	54,180
	Paddy Power Betfair-Unsp ADR	Common Stock	43,290	50,703
	Parker Hannifin Corp	Common Stock	33,791	47,101
	Paypal Holdings Inc	Common Stock	47,007	63,240
	Pembina Pipeline Corp	Common Stock	28,093	28,293
	Pentair PLC	Common Stock	53,635	61,793
	Pepsico Inc	Common Stock	121,447	135,150
	Pernod-Ricard Sa-Unspon ADR	Common Stock	56,169	65,885
	Pfizer Incorporated	Common Stock	159,162	170,125
	Philip Morris International	Common Stock	167,583	190,698
	Physicians Realty Trust	Common Stock	26,000	25,852
	Plains All American Pipeline LP	Common Stock	120,668	75,088
	PNC Financial Svc Group	Common Stock	86,616	127,264
	PolyOne Corp	Common Stock	61,245	69,600
	Power Integrations	Common Stock	22,875	25,595
	Ppg Industries Inc	Common Stock	141,806	156,889
	Prada SPA-Unsp ADR	Common Stock	7,565	8,446
	Prestige Brands Holdings Inc	Common Stock	15,359	13,145
	Priceline Group Inc/The	Common Stock	133,597	140,757
	Procter & Gamble Co	Common Stock	32,579	36,017
	Prologis	Common Stock	70,154	112,183
	Prudential Corp ADR	Common Stock	46,237	56,518
	Public Service Enterprise Group Inc	Common Stock	32,685	39,089
	Public Storage	Common Stock	33,034	33,231
	Pulte Group Inc	Common Stock	43,272	56,193
	PVH Corp	Common Stock	52,415	69,840
	QEP Resources Inc	Common Stock	73,542	47,850
	Qualcomm	Common Stock	38,666	40,205
	Quanta Sves Inc	Common Stock	22,331	23,857
	Radian Group Inc	Common Stock	17,697	17,003
	Raytheon Co	Common Stock	66,966	86,035
	Reckitt Benckiser-Spon ADR	Common Stock	49,411	51,802
	Red Electrica Corp ADR	Common Stock	9,175	9,579
	Regency Centers Corp	Common Stock	47,400	55,136
	Reinsurance Group of America A	Common Stock	77,287	116,480
	Reliance Steel & Aluminum	Common Stock	49,204	57,908
	Relx PLC - Spon ADR	Common Stock	71,554	86,742
	Ringcentral Inc - Class A	Common Stock	15,476	35,090
	Roche Hldg Ltd - Spons ADR	Common Stock	82,028	83,719
	Royal Dutch Shell PLC - ADR B	Common Stock	119,073	145,731

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	RSP Permian Inc	Common Stock	18,454	19,526
	Salesforce.Com Inc	Common Stock	107,270	124,618
	Sap Aktiengesellschaft Adr	Common Stock	126,642	155,394
	Saul Centers Inc	Common Stock	8,887	12,165
	Schlumberger Ltd	Common Stock	144,390	139,295
	Schneider Elect Sa ADR	Common Stock	155,612	177,516
	Scottish & Southern Energy	Common Stock	60,746	55,090
	Sei Investments Co	Common Stock	37,122	62,878
	Semiconductor Corporation	Common Stock	28,506	35,054
	Seniors Housing Properties	Common Stock	4,731	4,175
	Servicemaster Global Holding	Common Stock	26,887	35,889
	Servicenow Inc	Common Stock	28,523	40,551
	Shell Midstream Partners LP	Common Stock	70,215	64,202
	Sherwin Williams	Common Stock	43,389	56,996
	Signet Jewelers Ltd ADR	Common Stock	42,397	24,034
	Simon Pty Group Inc	Common Stock	118,785	131,381
	Sinopharm Group Co-Unsp ADR	Common Stock	9,799	10,450
	Six Flags Entertainment Corp	Common Stock	62,606	68,234
	Sk Telecom Ltd Spon Adr	Common Stock	64,181	77,813
	SL Green Rlty Corp	Common Stock	33,490	34,821
	Smith & Nephew Plc Spdn ADR New	Common Stock	44,864	45,443
	Snap On Inc	Common Stock	57,659	74,078
	Spirit Realty Capital Inc	Common Stock	22,581	17,615
	Splunk Inc	Common Stock	75,539	95,432
	Stanley Black and Decker	Common Stock	31,939	43,950
	State Street Corp	Common Stock	88,560	112,447
	Store Capital Corp	Common Stock	40,329	43,565
	Sumitomo Mitsui Fin Unspd	Common Stock	50,908	61,690
	Sun Community Inc	Common Stock	23,195	38,318
	Suncor Energy Inc	Common Stock	25,355	30,551
	Sunstone Hotel Investors Inc	Common Stock	25,811	32,101
	Suntrust Banks	Common Stock	37,246	57,679
	Superior Energy Services	Common Stock	12,269	7,194
	Supernus Pharmaceuticals Inc	Common Stock	16,663	29,688
	Synchrony Financial	Common Stock	50,555	63,707
	Taiwan Semiconductor	Common Stock	59,598	78,507
	Takeda Pharmaceutical Co ADR	Common Stock	84,284	87,285
	Tallgrass Energy Partners LP	Common Stock	46,213	46,446
	Tanger Factory Outlet Centrs	Common Stock	17,657	16,622
	Teradata Corp Del	Common Stock	18,705	21,845
	Terreno Realty Corp	Common Stock	6,344	8,975
	Tesaro Inc	Common Stock	14,554	8,536
	Texas Instruments Inc	Common Stock	64,308	96,189

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	Thermo Fisher Scientific Inc	Common Stock	136,932	161,398
	Total System Services Inc	Common Stock	28,814	45,872
	Tractor Supply Co	Common Stock	35,421	35,133
	Travelers Cos Inc	Common Stock	80,068	99,017
	Trimble Inc	Common Stock	39,467	47,142
	Tyson Foods Inc Cl A	Common Stock	28,938	36,076
	UBS Group AG	Common Stock	25,102	27,934
	Ultimate Software Group Inc	Common Stock	19,328	19,859
	Unilever N V - Ny Shares	Common Stock	44,147	50,294
	Union Pacific Corp	Common Stock	148,853	189,886
	United Overseas Bank Ltd Spon ADR	Common Stock	55,241	67,300
	United Rentals Inc	Common Stock	34,676	60,340
	United Technologies Corp	Common Stock	100,083	106,649
	Unitedhealth Group Inc	Common Stock	104,170	153,440
	US Bancorp - Del	Common Stock	110,422	133,307
	Vail Resorts Inc	Common Stock	26,471	26,771
	Veeva Systems Inc - Class A	Common Stock	25,180	29,354
	Verizon Communications	Common Stock	34,946	41,074
	Vinci S.A. ADR	Common Stock	24,585	25,347
	Visa Inc Class A Shares	Common Stock	105,706	166,469
	Vodafone Group PLC ADR	Common Stock	58,744	63,290
	Volkswagen Ag Sponsored	Common Stock	143,563	180,219
	Vornado Realty Trust Com	Common Stock	13,198	16,496
	Wabtec	Common Stock	21,940	25,080
	Wageworks Inc	Common Stock	14,096	11,346
	Waste Management Inc	Common Stock	29,465	46,775
	Wells Fargo & Co New	Common Stock	135,513	162,838
	Welltower Inc	Common Stock	51,944	50,697
	Western Alliance Bancorp	Common Stock	31,897	35,218
	Western Gas Partners LP	Common Stock	86,441	85,985
	Westlake Chemical Corp	Common Stock	27,348	29,509
	WestRock	Common Stock	11,335	13,084
	Weyerhaeuser Co	Common Stock	16,662	16,678
	WH Group Ltd - ADR	Common Stock	60,304	79,936
	Williams Partners LP	Common Stock	73,708	76,823
	Wolters Kluwer Nv Adr	Common Stock	57,902	69,869
	WPX Energy Inc	Common Stock	81,166	92,862
	Wyndham Worldwide Corp	Common Stock	22,957	39,743
	Xcel Energy Inc	Common Stock	99,162	108,777
	Yahoo! Japan Corp Unspn ADR	Common Stock	31,770	33,251
	Zoetis Inc	Common Stock	44,103	60,225
	Zurich Insurance Group AG	Common Stock	47,700	54,829
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	249,277	246,589

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)
As of December 31, 2017

(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
	Advisors Series Trust PIA BBB	Mutual Funds	923,277	940,946
	Causeway Emerging Markets-IS	Mutual Funds	2,823,438	3,124,447
	Doubleline Total Return Bond I	Mutual Funds	4,720,071	4,602,294
	Lord Abbett Short Dur Income Fund I	Mutual Funds	2,543,267	2,519,839
	Pimco Income Funds Inst	Mutual Funds	2,514,351	2,652,238
	Vanguard 500 Index Adm	Mutual Funds	7,158,054	9,454,661
	Ishares Core Msci Emerging	Exchange Traded Funds	1,671,329	2,011,301
	iShares MSCI EAFE ETF	Exchange Traded Funds	2,048,037	2,069,575
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,838,610	3,982,892
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	444,023	517,159
	iShares Russell Mid-Cap Growth	Exchange Traded Funds	448,156	523,457
	Vanguard Long Term Bond	Exchange Traded Funds	8,248,270	8,308,565
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	148,469	148,325
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	146,927	149,694
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	147,654	148,563
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	149,782
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	149,530	149,139
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	148,447	148,370
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	134,690	150,752
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	148,913	148,320
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	198,375	198,619
	FNMA Note	Treasury Bonds, 1.625% Due 01-21-20	349,336	345,822
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	251,298	246,049
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	204,751	197,107
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	152,516	147,258
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	96,010	99,943
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	202,430	196,360
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	252,180	246,588
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	148,884	147,545
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	149,244	147,050
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	298,756	300,658
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	199,313	196,415
	MPLX LP	Limited Partnerships	162,322	144,930
	Phillips 66 Partners LP	Limited Partnerships	34,498	32,509
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,927,968	2,950,402
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	60,777
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,024,110	1,105,901
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,164,322
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,174,683
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,159,165	2,128,738
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	5,473	5,473

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)
As of December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Morgan Stanley Cash Acct	Cash & Equivalents	18,458	18,458
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	1,149,822	1,149,822
	* Prudential Short Term	Cash & Equivalents	419,521	419,521
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	894,101
				<u>\$ 82,259,406</u>

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2017

(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:						
Lord Abbett Short Duration Income Fund I	Mutual Fund					
	51 Sales	\$ 4,781,909	\$ 4,641,285	\$ 4,781,909	\$ 4,641,285	\$ (140,624)
	13 Purchases	\$ 4,145,147	\$ -	\$ 4,145,147	\$ 4,145,147	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	1530 Sales	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ 33,103,666	\$ -
	1131 Purchases	\$ 33,353,913	\$ -	\$ 33,353,913	\$ 33,353,913	\$ -
Vanguard Long Term Bond	Mutual Fund					
	1 Purchases	\$ 8,248,270	\$ -	\$ 8,248,270	\$ 8,248,270	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	5 Sales	\$ 2,818,930	\$ 4,520,000	\$ 2,818,930	\$ 4,520,000	\$ 1,701,070

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

There were no category (i), (ii) or (iv) transactions for 2017.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2017 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, 2017										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											
30-34			7	4							11
35-39			4	13	4	1					22
40-44			4	7	8	3	1				23
45-49			6	3	12	6	8	1			36
50-54			6	7	8	8	15	14	1		59
55-59			1	9	12	8	4	18	9	1	62
60-64			2	5	15	5	4	11	3	6	51
65-69			1	4	4	2	1	2	2		16
70&Up							1				1
Total			31	52	63	33	34	46	15	7	281

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning	01/01/2017	and ending	12/31/2017
▶ 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>2017</u>
2 Assets:			
a Market value.....	2a	79,890,884	
b Actuarial value	2b	82,831,546	
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	1,070	41,100,130	41,100,130
b For terminated vested participants	1,054	25,409,365	25,409,365
c For active participants	281	12,909,392	12,933,079
d Total	2,405	79,418,887	79,442,574
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	5.88%	
6 Target normal cost	6	890,000	

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		Date 1707195
AMY BEERT		Most recent enrollment number 214-999-1400
Type or print name of actuary PRICEWATERHOUSECOOPERS LLP		Telephone number (including area code)
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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2017

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).....	0	2,175,118
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2,175,118
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>4.46%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		6,927,332
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>6.08%</u>		150,929
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		198,245
c Total available at beginning of current plan year to add to prefunding balance		7,276,506
d Portion of (c) to be added to prefunding balance.....		2,490,000
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	2,490,000

Part III Funding Percentages

14 Funding target attainment percentage	14	101.13%
15 Adjusted funding target attainment percentage.....	15	101.13%
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	97.78%
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
08/21/2017	7,000,000				
Totals ▶			18(b)	7,000,000	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	6,021,408

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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	890,000	
b Excess assets, if applicable, but not greater than line 31a	31b	890,000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0		0
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	6,021,408	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6,021,408	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
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		