

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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report	
	☒ an amended return/report ☐ a short plan year return/report (less than 12 months)		
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>07/01/1978</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OVERHEAD DOOR CORPORATION</u> <u>2501 SOUTH STATE HWY 121, STE 200</u> <u>LEWISVILLE, TX 75067</u>	2b	Employer Identification Number (EIN) <u>35-0564120</u>
		2c	Plan Sponsor's telephone number <u>469-549-7100</u>
		2d	Business code (see instructions) <u>339900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/22/2019	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/22/2019	MARC JENKINS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 2446
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 304 6a(2) 281 6b 851 6c 992 6d 2124 6e 9 6f 2133 6g 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
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 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) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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 <hr/> 2016 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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	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	2133	01/01/2016	12/31/2016

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

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

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

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

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

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

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

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

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

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

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

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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	

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	6d	
	Specify nature of costs ▶		
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	1127334
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)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	1127334
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)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1127334

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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	2133	01/01/2016	12/31/2016

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end..... **5** 0**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**6d**

Specify nature of costs ▶

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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

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

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>74429056</u>
b Actuarial value	2b <u>78067756</u>
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.....	<u>1053</u> <u>39186577</u> <u>39186577</u>
b For terminated vested participants.....	<u>1088</u> <u>24634694</u> <u>24634694</u>
c For active participants.....	<u>304</u> <u>13765957</u> <u>13793395</u>
d Total.....	<u>2445</u> <u>77587228</u> <u>77614666</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.08 %</u>
6 Target normal cost.....	6 <u>890000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/15/2017</u>
	Signature of actuary	Date
<u>AMY BEERT</u>	Type or print name of actuary	<u>17-07195</u>
		Most recent enrollment number
<u>PRICEWATERHOUSECOOPERS LLP</u>	Firm name	<u>214-999-1400</u>
<u>2001 ROSS AVENUE, SUITE 1800</u> <u>DALLAS, TX 75201-2997</u>	Address of the firm	Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2016
v. 160205

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	4390633
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2246000
9	Amount remaining (line 7 minus line 8)	0	2144633
10	Interest on line 9 using prior year's actual return of <u>-1.45%</u>	0	-31097
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1821645
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>6.29%</u>		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		-27507
c	Total available at beginning of current plan year to add to prefunding balance		1794138
d	Portion of (c) to be added to prefunding balance		1794138
12	Other reductions in balances due to elections or deemed elections		1732556
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2175118

Part III Funding Percentages			
14	Funding target attainment percentage	14	97.78%
15	Adjusted funding target attainment percentage	15	97.78%
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	92.69%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2017	185234	0			
04/13/2017	580000	0			
08/24/2017	7000000	0			
Totals ►			18(b)	7765234	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	7064827
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
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	0			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	1722028	1422613			
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	2312613			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	0	2175118			
36	Additional cash requirement (line 34 minus line 35)	36	137495			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	7064827			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	6927332			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	4444954			
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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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

(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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2016</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016					
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION				D Employer Identification Number (EIN) 35-0564120	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL SHORT-TERM					
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY CO					
c EIN-PN 06-1050034-041		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
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) 2016 v.160205

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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
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
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>Internal Revenue Service</small> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	356000	7000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	28623	40151
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	9040717	1349070
(2) U.S. Government securities	1c(2)	1911045	3142779
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1027802	1692023
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	22470402	22858160
(5) Partnership/joint venture interests	1c(5)	3980855	8241585
(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)	165337	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	32655197	34064490
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1127334	1007531
(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	72763312	79395789

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	72763312	79395789
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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)	8773000	
(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)		8773000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	146591	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		146591
(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)	1878088	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1878088
(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)		1336564
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		12134243

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4370877	
(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)		4370877
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)	1130889	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1130889
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5501766

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6632477
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.)	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.)	4d		X	
e Was this plan covered by a fidelity bond?	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?	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?	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?	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.)	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.)	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	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			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4005272. (See instructions.)

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1211670</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>11</u>

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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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) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: <u>55</u> % Investment-Grade Debt: <u>23</u> % High-Yield Debt: <u>3</u> % Real Estate: <u>3</u> % Other: <u>16</u> % b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Pension Plan Administrative Committee
Overhead Door Corporation

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, 2016 and 2015, 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, 2016 and 2015, 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 year-end) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year ended December 31, 2016 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 13, 2017

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	3m Co.	Common Stock	\$ 47,595	\$ 55,708
	Abb Ltd Spons ADR	Common Stock	72,956	73,387
	Abbott Laboratories	Common Stock	51,493	50,163
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	17,954	10,440
	Accenture PLC	Common Stock	91,164	116,779
	ACI Worldwide Inc	Common Stock	36,866	28,550
	Adobe Systems Inc	Common Stock	28,130	34,694
	Advanced Energy Ind Inc	Common Stock	22,495	37,066
	Affiliated Managers Group	Common Stock	31,381	26,881
	Air Liquide ADR France ADR	Common Stock	4,632	5,293
	Akzo Nobel Sponsored ADR NV	Common Stock	85,088	75,493
	Alexandria Real Estate	Common Stock	36,579	42,785
	Alexion Pharmaceutical	Common Stock	26,257	25,816
	Alfa Laval AB-Unspon ADR	Common Stock	20,089	21,744
	Alibaba Group Holding - Sp ADR	Common Stock	24,010	25,114
	Align Technology Inc	Common Stock	42,850	72,963
	Alliance Data Sys Corp	Common Stock	53,562	57,125
	Allianz SE - ADR	Common Stock	38,710	39,107
	Allstate Corp	Common Stock	35,407	45,806
	Alphabet Inc Cl A	Common Stock	38,589	55,472
	Alphabet Inc Cl C	Common Stock	50,548	61,746
	Amadeus IT Holding-Unspon ADR	Common Stock	15,100	19,298
	Amazon Com Inc	Common Stock	64,018	91,484
	Amcort Ltd.	Common Stock	30,096	33,540
	American Campus Communities	Common Stock	20,026	22,098
	American Electric Power Co	Common Stock	32,019	36,832
	American Express Co.	Common Stock	79,915	78,303
	American International Group	Common Stock	35,577	42,452
	American Tower REIT Inc	Common Stock	47,298	51,783
	Ameriprise Financial Inc	Common Stock	35,397	35,834
	Amgen Inc.	Common Stock	23,403	25,733
	Antero Midstream Partners LP	Common Stock	24,698	25,322
	Antero Resources Corp	Common Stock	43,736	39,519
	Aon PLC	Common Stock	54,570	55,653
	Apartment Investment & Management Co. Cl A	Common Stock	36,181	51,131
	Apple Inc	Common Stock	106,695	114,778
	Applied Material	Common Stock	13,287	18,555
	Aramark	Common Stock	64,963	65,189
	ArcelorMittal ADR	Common Stock	14,849	18,761
	Archer Daniels Midland	Common Stock	46,464	55,419
	Ares Capital Corp	Common Stock	85,896	87,397
	Arista Networks Inc	Common Stock	45,743	55,159

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	Arthur J Gallagher	Common Stock	74,673	87,033
	Aryzta Ag-Unspon ADR	Common Stock	19,554	22,000
	Astrazeneca Plc Sponsored	Common Stock	41,569	41,854
	At&t Inc	Common Stock	96,131	111,429
	Autoliv Inc.	Common Stock	30,740	45,599
	Automatic Data Processing	Common Stock	10,512	11,203
	Avalonbay Communities Inc.	Common Stock	69,311	81,489
	Avery Dennison Corp	Common Stock	29,947	40,377
	Aviva PLC ADR	Common Stock	58,216	56,204
	B/E Aerospace Inc.	Common Stock	23,589	29,433
	Baidu Inc	Common Stock	54,207	53,269
	Baker Hughes Inc.	Common Stock	37,994	37,358
	Balfour Beatty Plc-Spon ADR	Common Stock	15,271	14,234
	Bank of America Corp	Common Stock	82,965	111,517
	Bank Of The Ozarks	Common Stock	31,448	36,760
	Barclays Plc ADR	Common Stock	39,198	45,518
	BASF AG Spons ADR	Common Stock	35,912	41,194
	Becton Dickinson & Co	Common Stock	19,761	21,687
	Bed Bath And Beyond Inc	Common Stock	34,803	31,984
	Berkshire Hathaway Inc Cl B	Common Stock	14,503	18,743
	Berry Global Group Inc	Common Stock	32,266	35,573
	Bnp Paribas Adr	Common Stock	30,954	39,908
	Boston Beer Co Inc A	Common Stock	32,886	29,214
	Boston Properties Inc.	Common Stock	57,900	63,142
	Boston Scientific	Common Stock	25,120	29,114
	Brambles Ltd Sponsored ADR	Common Stock	12,612	13,997
	Brandywine Realty Trust Sbi	Common Stock	3,910	4,276
	British American Tobacco	Common Stock	103,653	98,474
	Broadcom Ltd	Common Stock	55,168	77,072
	Broadridge Financial Solutions	Common Stock	62,156	81,416
	Broadsoft Inc	Common Stock	33,551	37,290
	Buckeye Partners LP	Common Stock	65,520	62,984
	Bunzl PLC - Spons ADR	Common Stock	12,899	12,461
	Burlington Stores Inc	Common Stock	34,415	51,782
	Caci International	Common Stock	31,891	52,828
	Caesar Stone Ltd	Common Stock	67,193	50,854
	Caixabank- Unspon ADR	Common Stock	27,947	33,321
	Canadian Natl Ry Co	Common Stock	14,172	18,265
	Carlsberg As-B-Spon ADR	Common Stock	25,414	26,580
	Carnival PLC ADR	Common Stock	45,664	44,791
	Carter's Inc	Common Stock	46,074	38,703
	Catalent Inc	Common Stock	59,484	62,682
	CBRE Group Inc	Common Stock	64,295	74,064

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	CBS Corp Cl B	Common Stock	27,394	39,508
	Celgene Corp	Common Stock	59,804	63,894
	Cenovus Energy Inc	Common Stock	14,429	15,856
	Centene Corp	Common Stock	79,257	85,556
	CGI Group Inc Cl A	Common Stock	29,609	38,184
	Charter Communications New Cl A	Common Stock	15,991	21,306
	Check Point Software Techs Ltd	Common Stock	44,640	50,676
	Chemical Financial Corp	Common Stock	46,301	70,421
	Cheniere Energy Inc	Common Stock	30,653	33,848
	Chevron Corp	Common Stock	75,241	85,568
	China Lodging Group Spon ADR	Common Stock	22,067	29,601
	China Mobile Ltd ADR	Common Stock	60,304	56,729
	Chubb Ltd	Common Stock	121,228	141,501
	CIE Financiere Rich-Unsp ADR	Common Stock	74,534	77,296
	Cielo SA Sponsored ADR	Common Stock	11,667	12,939
	Cigna Corp	Common Stock	39,035	37,483
	Cinemark Holdings Inc	Common Stock	23,263	22,249
	Cisco Systems Inc	Common Stock	44,543	49,259
	Citigroup Inc	Common Stock	54,908	74,109
	CKH Hldgs ADS	Common Stock	45,644	39,861
	Cnooc Ltd Spd Adr	Common Stock	43,704	45,865
	Coca-Cola Amatil LTD Spon ADR	Common Stock	7,413	6,748
	Colony Starwood Homes	Common Stock	19,392	18,064
	Comcast Corp Cl A	Common Stock	147,438	178,840
	Commscope Holding Co Inc	Common Stock	21,742	32,550
	Compass Group Plc	Common Stock	20,707	23,088
	Conocophillips	Common Stock	64,922	65,884
	Constellium Nv- Class A	Common Stock	66,775	43,808
	Continental Resources Inc	Common Stock	57,946	67,002
	Core Laboratories Nv	Common Stock	30,255	23,168
	Costar Group Inc	Common Stock	22,417	24,315
	Costco Wholesale Corp-New	Common Stock	33,527	34,744
	Coty Inc-Cl A	Common Stock	45,824	36,455
	Crown Castel Intl Corp	Common Stock	28,031	27,680
	Crown Holdings Inc	Common Stock	55,136	63,084
	CSL Ltd Sponsored ADR	Common Stock	9,498	9,575
	CSRA Inc	Common Stock	40,624	40,628
	Ctrip.Com International-Adr	Common Stock	26,610	23,200
	CubeSmart	Common Stock	15,237	23,504
	CVS Health Corp	Common Stock	72,693	68,888
	Danaher Corp Del	Common Stock	105,007	113,335
	Dave & Buster's Entertainment	Common Stock	29,183	41,887
	Delphi Automotive PLC	Common Stock	49,616	48,290

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For the Year Ended December 31, 2016

(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
	Delta Air Lines Inc	Common Stock	38,108	43,632
	Deutsche Post Ag-Spon ADR	Common Stock	15,865	18,662
	Dexcom Inc	Common Stock	36,438	42,268
	Diageo Plc Sposored Adr	Common Stock	30,559	28,999
	Diamondback Energy Inc	Common Stock	53,711	65,588
	Discover Financial	Common Stock	42,880	54,140
	Dolby Laboratories Inc A	Common Stock	30,687	36,965
	Dollar Tree Inc	Common Stock	34,047	33,573
	Dow Chemical Corp	Common Stock	50,497	55,446
	DTE Energy Co	Common Stock	35,525	43,541
	Duke Realty Corporation	Common Stock	35,906	43,824
	Dunkin' Brands Group Inc	Common Stock	50,093	51,234
	E I Du Pont De Nemours & Co	Common Stock	25,468	27,452
	Eagle Materials Inc	Common Stock	33,258	34,190
	East Japan Railway Co ADR	Common Stock	68,780	66,921
	Eaton Corp	Common Stock	38,384	41,864
	Ecolab Inc	Common Stock	23,473	23,796
	Edison Intl	Common Stock	41,658	50,321
	Education Realty Trust Inc	Common Stock	15,877	20,008
	Edwards Lifesciences	Common Stock	31,009	26,705
	Eli Lilly & Company	Common Stock	74,663	73,035
	Emcor Group Inc	Common Stock	32,404	39,626
	Enbridge Energy Partners LP	Common Stock	82,281	62,859
	Encana Corp	Common Stock	18,047	22,646
	Endo International PLC	Common Stock	57,318	27,999
	Energen Corp	Common Stock	29,847	29,181
	Energy Transfer Equity LP	Common Stock	53,438	62,970
	Energy Transfer Partners	Common Stock	436,340	338,405
	Engie ADR	Common Stock	69,543	61,254
	EnLink Midstream Partners LP	Common Stock	92,488	69,922
	Entegris Inc	Common Stock	24,059	44,356
	Enterprise Products Pptns LP	Common Stock	513,456	449,432
	Envision Healthcare Corp	Common Stock	73,757	77,530
	Eog Resources Inc	Common Stock	114,769	143,158
	EPR Properties	Common Stock	16,058	25,478
	Eqt Midstream Partners Lp	Common Stock	133,254	140,094
	Equifax Inc.	Common Stock	14,835	14,779
	Equinix Inc	Common Stock	78,738	93,284
	Equity Lifestyle Properties REIT	Common Stock	39,146	46,216
	Equity One	Common Stock	24,159	31,703
	Equity Res Property	Common Stock	23,037	19,759
	Ericsson L M Telephone Co ADR B	Common Stock	13,643	8,360
	Essex Property Trust Inc.	Common Stock	63,928	82,537

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For the Year Ended December 31, 2016

(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
	Expedia Inc	Common Stock	26,266	23,109
	Extra Space Storage Inc	Common Stock	48,681	51,983
	Exxon-Mobil Corporation	Common Stock	61,308	69,500
	Facebook Inc - A	Common Stock	70,983	75,013
	Fanuc Ltd Unsp ADR	Common Stock	11,400	11,755
	Federal Realty Invt Tr	Common Stock	8,544	10,374
	Fidelity National Information	Common Stock	155,465	176,846
	First American Financial	Common Stock	42,461	54,029
	First Data Corp - Class A	Common Stock	53,218	46,827
	First Industrial Realty	Common Stock	8,892	15,904
	First Republic Bank/San Fran	Common Stock	42,410	88,915
	Fiserv Inc	Common Stock	83,423	97,671
	Fleetcor Technologies Inc	Common Stock	35,154	34,389
	Fluor Corp	Common Stock	18,584	19,748
	Fomento Econom Spon Adr Mex Units	Common Stock	29,488	26,140
	Footlocker Inc	Common Stock	61,667	82,091
	Fortinet Inc	Common Stock	50,820	42,740
	Fortive Corp	Common Stock	22,036	25,582
	Gartner Inc	Common Stock	21,187	41,944
	General Dynamics Corp	Common Stock	27,713	28,144
	General Electric Co	Common Stock	36,235	47,179
	General Growth Properties	Common Stock	37,711	41,866
	Genesis Energy L.P.	Common Stock	123,548	96,209
	Genpact Ltd	Common Stock	31,174	27,090
	Getinge Ab-Unsponsored ADR	Common Stock	26,996	17,710
	Gildan Activewear Inc Cl A	Common Stock	5,559	5,074
	Gilead Sciences Inc	Common Stock	39,676	28,214
	Glaxosmithkline Plc Ads	Common Stock	36,869	33,504
	Global Pmts Inc	Common Stock	66,720	106,406
	Goldman Sachs Group Inc	Common Stock	88,082	119,964
	Grand Canyon Education Inc	Common Stock	46,756	70,140
	Great Wall Motor Co-Uns ADR	Common Stock	20,964	16,294
	Guidewire Software Inc	Common Stock	18,956	17,266
	Halliburton Company	Common Stock	35,031	38,404
	Hartford Financial Services Group	Common Stock	39,354	46,459
	Hawaiian Holdings Inc	Common Stock	41,809	49,533
	HD Supply Holdings Inc	Common Stock	79,595	117,753
	Hertz Global Holdings Inc	Common Stock	42,218	11,211
	Hewlette Packard Enterprise	Common Stock	28,281	31,285
	Hilton Worldwide Holdings In	Common Stock	22,706	29,267
	Hitachi Ltd Adr	Common Stock	51,223	62,964
	Home Depot Inc	Common Stock	61,354	72,671
	Honeywell International	Common Stock	91,941	103,802

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For the Year Ended December 31, 2016

(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
	Horizon Pharma PLC	Common Stock	35,247	18,558
	Host Hotels & Resorts Inc	Common Stock	10,404	11,266
	Huntington Bancshares	Common Stock	46,810	47,737
	IAC/InteractiveCorp	Common Stock	31,927	42,308
	Icon Plc	Common Stock	38,896	50,083
	Idexx Laboratories Inc	Common Stock	31,756	49,253
	Illinois Tool Works Inc	Common Stock	37,124	49,596
	Imax Corp	Common Stock	32,649	30,552
	Informa PLC-SP ADR	Common Stock	11,616	11,609
	ING Groep N V	Common Stock	14,788	18,894
	Intel Corporation	Common Stock	75,233	78,234
	Interactive Brokers Growth A	Common Stock	15,597	22,381
	Intercontinental Exchange	Common Stock	28,275	27,082
	International Paper	Common Stock	20,753	28,759
	Interxion Holding N.V Shs	Common Stock	19,964	21,533
	Intuit	Common Stock	25,632	25,443
	Intuitive Surgical	Common Stock	27,689	27,903
	Investors Bancorp Inc	Common Stock	51,160	64,519
	Ionis Pharmaceuticals Inc	Common Stock	37,215	43,477
	Japan Airlines Co-Unp ADR	Common Stock	56,490	47,038
	Japan Tobacco Inc-Unspon ADR	Common Stock	37,003	32,833
	Johnson & Johnson	Common Stock	128,348	150,119
	Johnson Controls Inc.	Common Stock	71,579	70,435
	JPMorgan Chase & Co	Common Stock	223,950	325,486
	Julius Baer Group Ltd-Un ADR	Common Stock	24,791	25,046
	Kao Corp Sponsored Adr	Common Stock	9,952	10,234
	Kapstone Paper And Packaging	Common Stock	17,069	32,061
	Kar Auction Services Inc	Common Stock	29,311	41,555
	Kasikornbank Pci-Unspon ADR	Common Stock	23,262	21,512
	KDDI Corp Unsponsored	Common Stock	77,134	64,338
	Kilroy Realty Corp	Common Stock	33,436	36,830
	Kimco Realty Corp	Common Stock	30,388	30,242
	Kingfisher Plc	Common Stock	16,791	14,005
	Komatsu Ltd Sponsored Adr New	Common Stock	42,915	53,366
	Kroger Co	Common Stock	29,609	31,922
	Linde AG Sponsored ADR	Common Stock	26,081	29,992
	Lloyds Tsb Group Plc ADR	Common Stock	66,256	51,503
	Lululemon Athletica Inc	Common Stock	19,191	20,472
	Lyondellbasell Indus A	Common Stock	39,894	40,317
	Magellan Midstream Partners	Common Stock	221,519	237,176
	Mandiri Persero ADR	Common Stock	14,887	18,578
	Manhattan Assoc. Inc	Common Stock	16,838	26,727
	Manulife Financial	Common Stock	12,959	17,232

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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
	Marketaxess Holdings Inc	Common Stock	15,186	31,294
	Mastercard Inc A	Common Stock	36,514	47,805
	Mckesson Hboc Inc	Common Stock	47,592	34,972
	Medidata Solutions	Common Stock	38,114	39,438
	Mednax Inc.	Common Stock	69,364	66,660
	Medtronic PLC	Common Stock	159,626	143,030
	Mercadolibre Inc	Common Stock	66,060	81,974
	Merck & Company Inc	Common Stock	69,260	71,350
	Metlife Inc	Common Stock	88,153	100,020
	Michaels Cos Inc/The	Common Stock	52,667	42,434
	Micron Tech. Inc.	Common Stock	67,414	71,569
	Microsoft Corporation	Common Stock	69,512	81,714
	Middleby Corp	Common Stock	50,113	58,222
	Milacron Holdings Corp	Common Stock	47,083	52,630
	Mobileye Nv	Common Stock	22,726	21,347
	Mohawk Ind	Common Stock	62,690	64,896
	Momenta Pharmaceuticals Inc	Common Stock	24,573	25,224
	Moody's Corp	Common Stock	22,061	22,436
	Nasdaq Inc	Common Stock	67,618	98,398
	Navient Corp	Common Stock	41,654	46,185
	Ncr Corp New	Common Stock	31,708	41,574
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	72,726	71,597
	Netflix Inc	Common Stock	20,934	26,617
	New Residential Investment	Common Stock	62,966	82,923
	Newell Brands Inc	Common Stock	73,391	74,967
	Nike Inc	Common Stock	62,207	57,946
	Nikon Corp Plc-Unspon ADR	Common Stock	22,863	24,506
	Nordson Corp	Common Stock	29,028	59,723
	Nordstrom Inc.	Common Stock	47,377	42,658
	Northrop Grumman Corp	Common Stock	100,133	140,711
	Novartis Ag Sponsored Adr	Common Stock	86,827	82,455
	Novo-Nordisk As	Common Stock	11,393	7,674
	Nucor Inc	Common Stock	35,030	33,807
	O Reilly Automotive Inc	Common Stock	25,289	28,676
	Occidental Petroleum Corp.	Common Stock	57,215	53,351
	Old Dominion Freight Line	Common Stock	39,936	57,479
	Oneok partners LP	Common Stock	129,605	118,837
	Ophotech Corp	Common Stock	53,745	5,057
	Owens Corning Inc	Common Stock	24,628	24,079
	Packaging Corp Amer	Common Stock	43,438	57,254
	Pacwest Bancorp	Common Stock	48,760	62,606
	Parker Hannifin Corp	Common Stock	54,294	53,060
	Paypal Holdings Inc	Common Stock	40,537	43,417

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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
	Pentair PLC	Common Stock	65,894	60,275
	Pepsico Inc	Common Stock	69,794	75,857
	Pernod Ricard-Spons Adr	Common Stock	7,056	7,037
	Pfizer Incorporated	Common Stock	125,782	125,763
	Philip Morris International	Common Stock	137,338	142,907
	Physicians Realty Trust	Common Stock	25,349	26,639
	Pioneer Natural Resources	Common Stock	19,303	24,850
	Plains All American Pipeline LP	Common Stock	200,746	138,363
	PNC Financial Svc Group	Common Stock	62,514	83,860
	Power Integrations	Common Stock	36,147	40,167
	Ppg Industries Inc.	Common Stock	96,976	88,411
	Prada SPA-Unsp ADR	Common Stock	13,538	10,132
	Premier Inc-Class A	Common Stock	60,431	56,166
	Prestige Brands Holdings Inc	Common Stock	30,458	27,717
	Priceline Group Inc/The	Common Stock	60,427	63,041
	Procter & Gamble Co	Common Stock	60,041	61,547
	Prologis	Common Stock	84,150	108,853
	Prosieben Sat.1-Unsp ADR	Common Stock	44,703	35,387
	Proto Labs Inc	Common Stock	33,845	25,521
	Prudential Corp Adr	Common Stock	55,332	62,590
	Public Service Enterprise Group Inc	Common Stock	40,188	40,808
	Public Storage	Common Stock	42,497	46,488
	Publicis Groupe Adr	Common Stock	40,920	41,096
	Pulte Group Inc	Common Stock	32,080	29,702
	PVH Corp	Common Stock	76,647	65,965
	QEP Resources Inc	Common Stock	55,090	57,531
	Qualcomm	Common Stock	48,273	53,920
	Quintiles Transnational Hold	Common Stock	37,055	41,295
	Radius Health Inc	Common Stock	24,374	18,140
	Raytheon Co	Common Stock	56,209	65,462
	Regency Centers Corp	Common Stock	23,281	22,960
	Regeneron Pharma Inc	Common Stock	31,630	30,101
	Reinsurance Group of America A	Common Stock	44,040	69,207
	Reliance Steel & Aluminum	Common Stock	56,482	61,644
	Relx NV - Spon ADR	Common Stock	18,926	18,738
	Relx PLC - Spon ADR	Common Stock	41,398	44,584
	Ringcentral Inc - Class A	Common Stock	31,433	30,900
	Roche Hldg Ltd - Spons ADR	Common Stock	105,584	94,805
	Royal Dutch Shell PLC ADR B	Common Stock	89,868	102,259
	RSP Permian Inc	Common Stock	33,366	38,373
	Sabre Corp	Common Stock	62,464	54,416
	Salesforce.Com Inc	Common Stock	32,616	32,998
	Sandvik Ab Spd Adr (sdvky)	Common Stock	7,076	8,128

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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
	Sanofi - Aventis Sa Adr	Common Stock	42,905	43,675
	Sap Aktiengesellschaft Adr	Common Stock	72,593	82,281
	Saul Centers Inc	Common Stock	13,274	19,850
	Schlumberger Ltd	Common Stock	66,488	73,372
	Schneider Elect Sa ADR	Common Stock	78,159	88,315
	Scottish & Southern Energy	Common Stock	39,708	34,445
	Sei Investments Co	Common Stock	40,595	48,126
	Seniors Housing Properties	Common Stock	25,855	24,041
	Servicemaster Global Holding	Common Stock	40,246	48,029
	Servicenow Inc	Common Stock	23,864	26,985
	Shell Midstream Partners LP	Common Stock	126,735	102,891
	Sherwin Williams	Common Stock	24,840	26,068
	Signet Jewelers Ltd ADR	Common Stock	42,397	40,061
	Simon Pty Group Inc	Common Stock	133,748	159,548
	Sk Telecom Ltd Spon Adr	Common Stock	52,349	53,713
	Skechers USA Inc Cl A	Common Stock	29,533	29,176
	Sky PLC ADR	Common Stock	55,823	46,275
	SL Green Rlty Corp	Common Stock	44,392	51,301
	Smith & Nephew Plc Spdn ADR New	Common Stock	22,326	20,063
	Smucker J. M. Co. New	Common Stock	63,270	59,932
	Snap On Inc	Common Stock	41,500	55,663
	Southwest Airlines Company	Common Stock	26,205	26,216
	Spirit Realty Capital Inc	Common Stock	31,288	31,603
	Splunk Inc	Common Stock	77,012	67,876
	Stag Industrial Inc	Common Stock	12,409	11,887
	Stanley Black and Decker	Common Stock	42,967	40,027
	Starbucks Corp.	Common Stock	49,127	54,132
	State Street Corp	Common Stock	41,517	52,539
	Store Capital Corp	Common Stock	37,380	38,226
	Sumitomo Mitsui Fin Unspd	Common Stock	30,279	37,933
	Sun Community Inc	Common Stock	23,195	31,640
	Suncor Energy Inc	Common Stock	26,013	27,885
	Sunoco Logistics Pt LP Com	Common Stock	63,868	53,829
	Sunstone Hotel Investors Inc	Common Stock	25,811	29,616
	Suntrust Banks	Common Stock	47,285	62,913
	Superior Energy Services	Common Stock	24,804	23,176
	Supernus Pharmaceuticals Inc	Common Stock	21,168	34,264
	Synchrony Financial	Common Stock	66,427	77,981
	Syngenta Ag Sponsored Adr	Common Stock	3,749	3,873
	Tableau Software Inc-Cl A	Common Stock	54,195	28,957
	Tailored Brands Inc	Common Stock	34,312	22,356
	Taiwan Semiconductor	Common Stock	28,308	37,375
	Tallgrass Energy Partners LP	Common Stock	79,097	84,271

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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
	Tanger Factory Outlet Centrs	Common Stock	9,876	10,376
	Teradata Corp Del	Common Stock	33,444	28,556
	Terreno Realty Corp	Common Stock	6,344	7,293
	Teva Pharmaceutical Industries LTD ADR	Common Stock	54,716	34,510
	Texas Instruments Inc	Common Stock	77,916	100,115
	Thermo Fisher Scientific Inc	Common Stock	75,686	79,722
	Time Warner Inc	Common Stock	46,792	63,613
	Total Fina Elf Sa Adr	Common Stock	61,966	64,630
	Total System Services Inc	Common Stock	31,683	52,707
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	11,894	11,603
	Travelers Cos Inc	Common Stock	59,009	72,473
	Trimble Inc	Common Stock	41,483	43,687
	Tyson Foods Inc Cl A	Common Stock	30,413	28,743
	UBS Group AG	Common Stock	45,417	42,685
	Unilever N V - Ny Shares	Common Stock	17,523	17,861
	Union Pacific Corp.	Common Stock	75,249	85,847
	United Overseas Bank Ltd Spon ADR	Common Stock	11,444	12,269
	United Rentals Inc	Common Stock	82,857	105,580
	United Technologies Corp.	Common Stock	56,688	61,497
	Unitedhealth Group Inc	Common Stock	94,983	120,830
	US Bancorp - Del	Common Stock	85,167	104,127
	Valero Energy Corp New	Common Stock	33,445	34,433
	VCA Inc	Common Stock	30,525	34,325
	Veeva Systems Inc - Class A	Common Stock	15,392	22,182
	Ventas Inc	Common Stock	6,773	7,565
	Verizon Communications	Common Stock	41,460	42,330
	Visa Inc Class A Shares	Common Stock	54,374	93,000
	Vodafone Group PLC ADR	Common Stock	43,176	33,249
	Volkswagen Ag Sponsored	Common Stock	105,935	97,500
	Vornado Realty Trust Com	Common Stock	16,261	22,022
	VWR Corp	Common Stock	69,398	65,078
	Wabtec	Common Stock	28,289	47,570
	Waste Management Inc	Common Stock	39,058	51,977
	Wells Fargo & Co New	Common Stock	147,658	165,826
	Welltower Inc	Common Stock	72,362	74,627
	Western Gas Partners LP	Common Stock	58,446	78,503
	WestRock	Common Stock	61,847	57,878
	WH Group Ltd - ADR	Common Stock	25,548	36,425
	Williams Partners LP	Common Stock	120,672	124,548
	Williams Sonoma Inc	Common Stock	51,750	45,632
	Wolters Kluwer Nv Adr	Common Stock	16,078	15,028
	WPP PLC ADR	Common Stock	33,260	34,305
	WPX Energy Inc	Common Stock	52,243	60,466

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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
	Wyndham Worldwide Corp	Common Stock	22,357	45,287
	Xcel Energy Inc	Common Stock	57,459	58,364
	Xylem	Common Stock	30,908	36,100
	Yahoo Japan Corp Unspn ADR	Common Stock	23,182	22,973
	Zoetis Inc	Common Stock	41,959	51,068
	Zurich Insurance Group AG	Common Stock	38,892	48,137
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	198,292	191,044
	Advisors Series Trust PIA BBB	Mutual Funds	1,270,617	1,195,740
	Blackstone Real Estate Income Fund II	Mutual Funds	2,738,141	2,657,693
	Doubleline Total Return Bond I	Mutual Funds	6,733,984	6,552,609
	Eaton Vance High Yield Mun-I	Mutual Funds	2,500,935	2,604,628
	Lord Abbett Sht Dur Income F	Mutual Funds	3,157,375	3,072,586
	Pimco Income Funds Inst	Mutual Funds	2,090,202	2,179,452
	Vanguard 500 Index Fund Adm	Mutual Funds	9,005,708	10,900,771
	Deutsche X-trackers MSCI	Exchange Traded Funds	1,670,342	1,836,471
	iShares Core Msci Emerging	Exchange Traded Funds	2,458,957	2,379,365
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,870,581	3,151,825
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	191,645	186,778
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	190,075	190,177
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	184,890	186,187
	CVS Health Corp	Corporate Bonds, 3.500% due 07-20-22	188,052	188,532
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	140,192	186,598
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	180,393	191,812
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	193,200	187,491
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	186,169	183,678
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	189,466	190,769
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	391,159	388,514
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	327,574	321,375
	FNMA Note	Treasury Bonds, 0.875% Due 02-08-18	456,040	456,333
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	238,903	244,578
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	327,434	321,111
	US Treasury Note/Bond	Treasury Bonds, 1.000% Due 02-15-18	261,928	261,143
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	328,000	320,692
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-22	258,826	247,627
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	187,269	188,295
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	373,125	350,008
	Liquid Markets Fund LP	Limited Partnerships	257,589	83,923
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,628,597	3,409,822
	MP Securitized Credit Fund	Limited Partnerships	1,000,000	1,024,110
	MPLX LP	Limited Partnerships	301,333	214,194
	Phillips 66 Partners LP	Limited Partnerships	40,738	33,902
	Pinehurst Institutional Ltd	Limited Partnerships	1,000,000	1,066,037
	Cash	Cash & Equivalents	3,997	3,997

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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 Bank Deposit Program	Cash & Equivalents	899,576	899,576
	Morgan Stanley Cash Acct	Cash & Equivalents	(16,326)	(16,326)
	* Prudential Short Term	Cash & Equivalents	461,824	461,824
	Federated Government Obligations Fund IS	Fixed Income	43,103	43,103
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,007,531
				<u>\$ 72,355,638</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, 2016

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	840 Sales	\$ -	\$ 18,196,959	\$ 18,196,959	\$ 18,196,959	\$ -
	717 Purchases	\$ 18,850,696	\$ -	\$ 18,850,696	\$ 18,850,696	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	8 Purchases	\$ 4,272,621	\$ -	\$ 4,272,621	\$ 4,272,621	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2016.

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2016 and 2015

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Pension Plan Administrative Committee
Overhead Door Corporation

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, 2016 and 2015, 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, 2016 and 2015, and for the years then ended, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

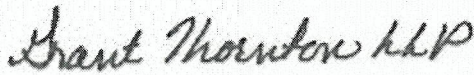
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Supplementary information

The supplemental schedule of assets (held at year-end) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year ended December 31, 2016 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 13, 2017

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash and cash equivalents	\$ 1,349,070	\$ 9,040,717
Investments at fair value	<u>71,006,568</u>	<u>63,337,972</u>
Total investments	72,355,638	72,378,689
Receivables		
Employer contributions	7,000,000	356,000
Interest	<u>40,151</u>	<u>28,623</u>
Total receivables	7,040,151	384,623
Net assets available for plan benefits	<u><u>\$ 79,395,789</u></u>	<u><u>\$ 72,763,312</u></u>

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS:		
Investment income(loss)		
Net appreciation(depreciation) in fair value of investments	\$ 1,336,564	\$ (3,221,552)
Interest	146,591	118,344
Dividends	1,878,088	2,009,841
Total investment income(loss)	<u>3,361,243</u>	<u>(1,093,367)</u>
Employer contributions	<u>8,773,000</u>	<u>356,000</u>
Total additions, net of investment income(loss)	12,134,243	(737,367)
 DEDUCTIONS:		
Benefits paid to participants	4,370,877	3,928,504
Administrative expenses	<u>1,130,889</u>	<u>1,046,592</u>
Total deductions	<u>5,501,766</u>	<u>4,975,096</u>
Net increase(decrease) in net assets before transfers	6,632,477	(5,712,463)
 Transfer from the Hourly Rate Pension Plan of GMI Holdings, Inc	 <u>-</u>	 <u>7,472,658</u>
Net increase in net assets	6,632,477	1,760,195
 Net assets available for benefits at beginning of year	 <u>72,763,312</u>	 <u>71,003,117</u>
Net assets available for benefits at end of year	<u><u>\$ 79,395,789</u></u>	<u><u>\$ 72,763,312</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, 2016 and 2015

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 January 2016, the Company submitted a request for a favorable determination letter for a restatement of the Plan document effective January 1, 2008 that incorporated amendments to 2002 restatement which was the subject of a favorable determination letter dated December 15, 2011.

(c) Plan Administration

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

(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

(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, 2016 and 2015.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

(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.

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.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

<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, 2016 and 2015

(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.

(f) Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2015-07, *Fair Value Measurement* (Topic 820): *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. This ASU eliminates the requirement to categorize within the fair value hierarchy, as well as the requirement to make certain disclosures for, all investments whose fair values are measured using the net asset value ("NAV") per share practical expedient. The guidance is effective for non-public entities for fiscal years beginning after December 15, 2016 and interim periods within those years. Early adoption is permitted and retrospective application is required. The Plan adopted this update for the year ended December 31, 2016. This update was applied retrospectively to disclosure for investments measured using the NAV per share as a practical expedient. Refer to Note 7 for disclosures provided as a result of adoption of this update. The adoption had no other impact on the Statements of Net Assets Available for Benefits as of December 31, 2016, and 2015, or the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2016.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans* (Topic 960), *Defined Contribution Pension Plans* (Topic 962), *Health and Welfare Benefit Plans* (Topic 965): Part I: *Fully Benefit-Responsive Investment Contracts*, Part II: *Plan Investment Disclosures*, Part III: *Measurement Date Practical Expedient*. Part I of the ASU requires the Plan to measure fully benefit-responsive investment contracts only at contract value, eliminating the requirement to reconcile contract value to fair value if the two measures differ on the face of the financial statements. Part II of this ASU eliminates the requirements to disclose (i) individual

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

investments that represent 5% or more of net assets available for benefits and (ii) the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value by requiring that investments are grouped only by general type, eliminating the requirement to disaggregate investments by nature, characteristics and risks. This update is effective retrospectively for fiscal years beginning after December 15, 2015; however, Part I and Part III are not applicable. The Plan adopted this update for the year ended December 31, 2016 and as required, applied it retrospectively. As a result, the disclosures of individual investments that represent 5% or more of net assets available for benefits, the net appreciation or depreciation of investments by general type, as well as the disaggregation of investments by nature, characteristics and risks in the fair value table, have been eliminated. The adoption had no other impacts on the Statements of Net Assets Available for Benefits as of December 31, 2016, and 2015, or the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2016, and 2015.

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, 2015 for the valuation date as of January 1, 2016. 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, 2015.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

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

	2015
Discount rate	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.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Salaried 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>2015</u>	<u>2014</u>
Vested benefits		
Participants currently receiving payments	\$ 36,806,906	\$ 33,159,051
Other participants	29,022,469	28,550,952
Non-vested benefits	45,136	75,297
	<u><u>\$ 65,874,511</u></u>	<u><u>\$ 61,785,300</u></u>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2016 and 2015

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2015:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 61,785,300
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(4,318,290)
Plan merger (Alliance)	4,249,831
Change in acturial assumptions	(946,493)
Net benefits accumulated, including actuarial gains and losses	(9,239)
Increase for interest due to decrease in the discount period	5,113,402
Net increase	4,089,211
Actuarial present value of accumulated plan benefits	
at December 31, 2015	<u><u>\$ 65,874,511</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2016 Static Mortality Table. Effective January 1, 2016, the segment rates used to determine the liability for funding purposes were changed from the 2015 rates to the 2016 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, 2016 and 2015

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, 2016 and 2015.

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).

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.

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The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015:

Assets at Fair Values as of December 31, 2016

	Level 1	Level 3	Total
Cash and cash equivalents	\$ 1,349,070	\$ -	\$ 1,349,070
Common stock	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	63,106,522	1,007,531	64,114,053
Investments measured at NAV	-	-	8,241,585
Total Investments	<u>\$ 63,106,522</u>	<u>\$ 1,007,531</u>	<u>\$ 72,355,638</u>

Assets at Fair Values as of December 31, 2015

	Level 1	Level 3	Total
Cash and cash equivalents	\$ 9,040,717	\$ -	\$ 9,040,717
Common stock	22,470,402	-	22,470,402
Corporate bonds	1,027,802	-	1,027,802
Exchange traded funds	5,645,499	-	5,645,499
Group annuity contract	-	1,127,334	1,127,334
Mutual funds	24,526,201	-	24,526,201
U.S. Treasury agency bonds	1,911,045	-	1,911,045
Total assets in the fair value hierarchy	64,621,666	1,127,334	65,749,000
Investments measured at NAV	-	-	6,629,689
Total Investments	<u>\$ 64,621,666</u>	<u>\$ 1,127,334</u>	<u>\$ 72,378,689</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>2016</u>	<u>2015</u>
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 1,127,334	\$ 1,266,381
Interest earned	31,390	35,143
Payments	(147,773)	(170,268)
Expenses	(3,420)	(3,922)
Ending Balance	<u>\$ 1,007,531</u>	<u>\$ 1,127,334</u>

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

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.

	<u>2016</u>	<u>2015</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

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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, 2016 and 2015, respectively.

<u>Type</u>	<u>Year Ended</u>	<u>Net Asset Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Limited partnerships/Hedge Fund	12/31/2016	8,157,662	None	Quarterly	60-100 days
Limited partnerships/Hedge Fund	12/31/2016	83,923	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Limited partnerships/Hedge Fund	12/31/2015	6,629,689	None	Quarterly	65 days

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

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.

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.

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan does not have any uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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.

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12. SUBSEQUENT EVENTS

In September 2017, the Board approved an amendment to the Pension Plan to provide 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. PricewaterhouseCoopers was engaged to administer the lump sum window that was offered to approximately 460 participants. Participant notices, including a voluntary 45 day election period, is followed with distributions planned for December 2017.

Subsequent events have been evaluated up to October 13, 2017, 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
	3m Co.	Common Stock	\$ 47,595	\$ 55,708
	Abb Ltd Spons ADR	Common Stock	72,956	73,387
	Abbott Laboratories	Common Stock	51,493	50,163
	Aberdeen Asset Mgmt Plc-ADR	Common Stock	17,954	10,440
	Accenture PLC	Common Stock	91,164	116,779
	ACI Worldwide Inc	Common Stock	36,866	28,550
	Adobe Systems Inc	Common Stock	28,130	34,694
	Advanced Energy Ind Inc	Common Stock	22,495	37,066
	Affiliated Managers Group	Common Stock	31,381	26,881
	Air Liquide Adr France ADR	Common Stock	4,632	5,293
	Akzo Nobel Sponsored ADR NV	Common Stock	85,088	75,493
	Alexandria Real Estate	Common Stock	36,579	42,785
	Alexion Pharmaceutical	Common Stock	26,257	25,816
	Alfa Laval AB-Unspon ADR	Common Stock	20,089	21,744
	Alibaba Group Holding - Sp ADR	Common Stock	24,010	25,114
	Align Technology Inc	Common Stock	42,850	72,963
	Alliance Data Sys Corp	Common Stock	53,562	57,125
	Allianz SE - ADR	Common Stock	38,710	39,107
	Allstate Corp	Common Stock	35,407	45,806
	Alphabet Inc Cl A	Common Stock	38,589	55,472
	Alphabet Inc Cl C	Common Stock	50,548	61,746
	Amadeus IT Holding-Unsp ADR	Common Stock	15,100	19,298
	Amazon Com Inc	Common Stock	64,018	91,484
	Amtcor Ltd.	Common Stock	30,096	33,540
	American Campus Communities	Common Stock	20,026	22,098
	American Electric Power Co	Common Stock	32,019	36,832
	American Express Co.	Common Stock	79,915	78,303
	American International Group	Common Stock	35,577	42,452
	American Tower REIT Inc	Common Stock	47,298	51,783
	Ameriprise Financial Inc	Common Stock	35,397	35,834
	Amegen Inc.	Common Stock	23,403	25,733
	Antero Midstream Partners LP	Common Stock	24,698	25,322
	Antero Resources Corp	Common Stock	43,736	39,519
	Aon PLC	Common Stock	54,570	55,653
	Apartment Investment & Management Co. Cl A	Common Stock	36,181	51,131
	Apple Inc	Common Stock	106,695	114,778
	Applied Material	Common Stock	13,287	18,555
	Aramark	Common Stock	64,963	65,189
	Arcelormittal ADR	Common Stock	14,849	18,761
	Archer Daniels Midland	Common Stock	46,464	55,419
	Ares Capital Crp	Common Stock	85,896	87,397
	Arista Networks Inc	Common Stock	45,743	55,159

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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
	Arthur J Gallagher	Common Stock	74,673	87,033
	Aryzta Ag-Unspon ADR	Common Stock	19,554	22,000
	Astrazeneca Plc Sponsored	Common Stock	41,569	41,854
	At&t Inc	Common Stock	96,131	111,429
	Autoliv Inc.	Common Stock	30,740	45,599
	Automatic Data Processing	Common Stock	10,512	11,203
	Avalonbay Communities Inc.	Common Stock	69,311	81,489
	Avery Dennison Corp	Common Stock	29,947	40,377
	Aviva PLC ADR	Common Stock	58,216	56,204
	B/E Aerospace Inc.	Common Stock	23,589	29,433
	Baidu Inc	Common Stock	54,207	53,269
	Baker Hughes Inc.	Common Stock	37,994	37,358
	Balfour Beatty Plc-Spon ADR	Common Stock	15,271	14,234
	Bank of America Corp	Common Stock	82,965	111,517
	Bank Of The Ozarks	Common Stock	31,448	36,760
	Barclays Plc ADR	Common Stock	39,198	45,518
	BASF AG Spons ADR	Common Stock	35,912	41,194
	Becton Dickinson & Co	Common Stock	19,761	21,687
	Bed Bath And Beyond Inc	Common Stock	34,803	31,984
	Berkshire Hathaway Inc Cl B	Common Stock	14,503	18,743
	Berry Global Group Inc	Common Stock	32,266	35,573
	Bnp Paribas Adr	Common Stock	30,954	39,908
	Boston Beer Co Inc A	Common Stock	32,886	29,214
	Boston Properties Inc.	Common Stock	57,900	63,142
	Boston Scientific	Common Stock	25,120	29,114
	Brambles Ltd Sponsored ADR	Common Stock	12,612	13,997
	Brandywine Realty Trust Sbi	Common Stock	3,910	4,276
	British American Tobacco	Common Stock	103,653	98,474
	Broadcom Ltd	Common Stock	55,168	77,072
	Broadridge Financial Solutions	Common Stock	62,156	81,416
	Broadsoft Inc	Common Stock	33,551	37,290
	Buckeye Partners LP	Common Stock	65,520	62,984
	Bunzl PLC - Spons ADR	Common Stock	12,899	12,461
	Burlington Stores Inc	Common Stock	34,415	51,782
	Caci International	Common Stock	31,891	52,828
	Caesar Stone Ltd	Common Stock	67,193	50,854
	Caixabank- Unspon ADR	Common Stock	27,947	33,321
	Canadian Natl Ry Co	Common Stock	14,172	18,265
	Carlsberg As-B-Spon ADR	Common Stock	25,414	26,580
	Carnival PLC ADR	Common Stock	45,664	44,791
	Carter's Inc	Common Stock	46,074	38,703
	Catalent Inc	Common Stock	59,484	62,682
	CBRE Group Inc	Common Stock	64,295	74,064

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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
	CBS Corp Cl B	Common Stock	27,394	39,508
	Celgene Corp	Common Stock	59,804	63,894
	Cenovus Energy Inc	Common Stock	14,429	15,856
	Centene Corp	Common Stock	79,257	85,556
	CGI Group Inc Cl A	Common Stock	29,609	38,184
	Charter Communications New Cl A	Common Stock	15,991	21,306
	Check Point Software Techs Ltd	Common Stock	44,640	50,676
	Chemical Financial Corp	Common Stock	46,301	70,421
	Cheniere Energy Inc	Common Stock	30,653	33,848
	Chevron Corp	Common Stock	75,241	85,568
	China Lodging Group Spon ADR	Common Stock	22,067	29,601
	China Mobile Ltd ADR	Common Stock	60,304	56,729
	Chubb Ltd	Common Stock	121,228	141,501
	CIE Financiere Rich-Unsp ADR	Common Stock	74,534	77,296
	Cielo SA Sponsored ADR	Common Stock	11,667	12,939
	Cigna Corp	Common Stock	39,035	37,483
	Cinemark Holdings Inc	Common Stock	23,263	22,249
	Cisco Systems Inc	Common Stock	44,543	49,259
	Citigroup Inc	Common Stock	54,908	74,109
	CKH Hldgs ADS	Common Stock	45,644	39,861
	Cnooc Ltd Spd Adr	Common Stock	43,704	45,865
	Coca-Cola Amatil LTD Spon ADR	Common Stock	7,413	6,748
	Colony Starwood Homes	Common Stock	19,392	18,064
	Comcast Corp Cl A	Common Stock	147,438	178,840
	Commscope Holding Co Inc	Common Stock	21,742	32,550
	Compass Group Plc	Common Stock	20,707	23,088
	Conocophillips	Common Stock	64,922	65,884
	Constellium Nv- Class A	Common Stock	66,775	43,808
	Continental Resources Inc	Common Stock	57,946	67,002
	Core Laboratories Nv	Common Stock	30,255	23,168
	Costar Group Inc	Common Stock	22,417	24,315
	Costco Wholesale Corp-New	Common Stock	33,527	34,744
	Coty Inc-Cl A	Common Stock	45,824	36,455
	Crown Castl Intl Corp	Common Stock	28,031	27,680
	Crown Holdings Inc	Common Stock	55,136	63,084
	CSL Ltd Sponsored ADR	Common Stock	9,498	9,575
	CSRA Inc	Common Stock	40,624	40,628
	Ctrip.Com International-Adr	Common Stock	26,610	23,200
	CubeSmart	Common Stock	15,237	23,504
	CVS Health Corp	Common Stock	72,693	68,888
	Danaher Corp Del	Common Stock	105,007	113,335
	Dave & Buster's Entertainment	Common Stock	29,183	41,887
	Delphi Automotive PLC	Common Stock	49,616	48,290

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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
	Delta Air Lines Inc	Common Stock	38,108	43,632
	Deutsche Post Ag-Spon ADR	Common Stock	15,865	18,662
	Dexcom Inc	Common Stock	36,438	42,268
	Diageo Plc Sposored Adr	Common Stock	30,559	28,999
	Diamondback Energy Inc	Common Stock	53,711	65,588
	Discover Financial	Common Stock	42,880	54,140
	Dolby Laboratories Inc A	Common Stock	30,687	36,965
	Dollar Tree Inc	Common Stock	34,047	33,573
	Dow Chemical Corp	Common Stock	50,497	55,446
	DTE Energy Co	Common Stock	35,525	43,541
	Duke Realty Corporation	Common Stock	35,906	43,824
	Dunkin' Brands Group Inc	Common Stock	50,093	51,234
	E I Du Pont De Nemours & Co	Common Stock	25,468	27,452
	Eagle Materials Inc	Common Stock	33,258	34,190
	East Japan Railway Co ADR	Common Stock	68,780	66,921
	Eaton Corp	Common Stock	38,384	41,864
	Ecolab Inc	Common Stock	23,473	23,796
	Edison Intl	Common Stock	41,658	50,321
	Education Realty Trust Inc	Common Stock	15,877	20,008
	Edwards Lifesciences	Common Stock	31,009	26,705
	Eli Lilly & Company	Common Stock	74,663	73,035
	Emcor Group Inc	Common Stock	32,404	39,626
	Enbridge Energy Partners LP	Common Stock	82,281	62,859
	Encana Corp	Common Stock	18,047	22,646
	Endo International PLC	Common Stock	57,318	27,999
	Energen Corp	Common Stock	29,847	29,181
	Energy Transfer Equity LP	Common Stock	53,438	62,970
	Energy Transfer Partners	Common Stock	436,340	338,405
	Engie ADR	Common Stock	69,543	61,254
	EnLink Midstream Partners LP	Common Stock	92,488	69,922
	Entegris Inc	Common Stock	24,059	44,356
	Enterprise Products Pptns LP	Common Stock	513,456	449,432
	Envision Healthcare Corp	Common Stock	73,757	77,530
	Eog Resources Inc	Common Stock	114,769	143,158
	EPR Properties	Common Stock	16,058	25,478
	Eqt Midstream Partners Lp	Common Stock	133,254	140,094
	Equifax Inc.	Common Stock	14,835	14,779
	Equinix Inc	Common Stock	78,738	93,284
	Equity Lifestyle Properties REIT	Common Stock	39,146	46,216
	Equity One	Common Stock	24,159	31,703
	Equity Res Property	Common Stock	23,037	19,759
	Ericsson L M Telephone Co ADR B	Common Stock	13,643	8,360
	Essex Property Trust Inc.	Common Stock	63,928	82,537

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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
	Expedia Inc	Common Stock	26,266	23,109
	Extra Space Storage Inc	Common Stock	48,681	51,983
	Exxon-Mobil Corporation	Common Stock	61,308	69,500
	Facebook Inc - A	Common Stock	70,983	75,013
	Fanuc Ltd Unsp ADR	Common Stock	11,400	11,755
	Federal Realty Invt Tr	Common Stock	8,544	10,374
	Fidelity National Information	Common Stock	155,465	176,846
	First American Financial	Common Stock	42,461	54,029
	First Data Corp - Class A	Common Stock	53,218	46,827
	First Industrial Realty	Common Stock	8,892	15,904
	First Republic Bank/San Fran	Common Stock	42,410	88,915
	Fiserv Inc	Common Stock	83,423	97,671
	Fleetcor Technologies Inc	Common Stock	35,154	34,389
	Fluor Corp	Common Stock	18,584	19,748
	Fomento Econom Spon Adr Mex Units	Common Stock	29,488	26,140
	Footlocker Inc	Common Stock	61,667	82,091
	Fortinet Inc	Common Stock	50,820	42,740
	Fortive Corp	Common Stock	22,036	25,582
	Gartner Inc	Common Stock	21,187	41,944
	General Dynamics Corp	Common Stock	27,713	28,144
	General Electric Co	Common Stock	36,235	47,179
	General Growth Properties	Common Stock	37,711	41,866
	Genesis Energy L.P.	Common Stock	123,548	96,209
	Genpact Ltd	Common Stock	31,174	27,090
	Getinge Ab-Unsponsored ADR	Common Stock	26,996	17,710
	Gildan Activewear Inc Cl A	Common Stock	5,559	5,074
	Gilead Sciences Inc	Common Stock	39,676	28,214
	Glaxosmithkline Plc Ads	Common Stock	36,869	33,504
	Global Pmts Inc	Common Stock	66,720	106,406
	Goldman Sachs Group Inc	Common Stock	88,082	119,964
	Grand Canyon Education Inc	Common Stock	46,756	70,140
	Great Wall Motor Co-Uns ADR	Common Stock	20,964	16,294
	Guidewire Software Inc	Common Stock	18,956	17,266
	Halliburton Company	Common Stock	35,031	38,404
	Hartford Financial Services Group	Common Stock	39,354	46,459
	Hawaiian Holdings Inc	Common Stock	41,809	49,533
	HD Supply Holdings Inc	Common Stock	79,595	117,753
	Hertz Global Holdings Inc	Common Stock	42,218	11,211
	Hewlette Packard Enterprise	Common Stock	28,281	31,285
	Hilton Worldwide Holdings In	Common Stock	22,706	29,267
	Hitachi Ltd Adr	Common Stock	51,223	62,964
	Home Depot Inc	Common Stock	61,354	72,671
	Honeywell International	Common Stock	91,941	103,802

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For the Year Ended December 31, 2016

(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
	Horizon Pharma PLC	Common Stock	35,247	18,558
	Host Hotels & Resorts Inc	Common Stock	10,404	11,266
	Huntington Bancshares	Common Stock	46,810	47,737
	IAC/InteractiveCorp	Common Stock	31,927	42,308
	Icon Plc	Common Stock	38,896	50,083
	Idexx Laboratories Inc	Common Stock	31,756	49,253
	Illinois Tool Works Inc	Common Stock	37,124	49,596
	Imax Corp	Common Stock	32,649	30,552
	Informa PLC-SP ADR	Common Stock	11,616	11,609
	ING Groep N V	Common Stock	14,788	18,894
	Intel Corporation	Common Stock	75,233	78,234
	Interactive Brokers Growth A	Common Stock	15,597	22,381
	Intercontinental Exchange	Common Stock	28,275	27,082
	International Paper	Common Stock	20,753	28,759
	Interxion Holding N.V Shs	Common Stock	19,964	21,533
	Intuit	Common Stock	25,632	25,443
	Intuitive Surgical	Common Stock	27,689	27,903
	Investors Bancorp Inc	Common Stock	51,160	64,519
	Ionis Pharmaceuticals Inc	Common Stock	37,215	43,477
	Japan Airlines Co-Unp ADR	Common Stock	56,490	47,038
	Japan Tobacco Inc-Unspon ADR	Common Stock	37,003	32,833
	Johnson & Johnson	Common Stock	128,348	150,119
	Johnson Controls Inc.	Common Stock	71,579	70,435
	JPMorgan Chase & Co	Common Stock	223,950	325,486
	Julius Baer Group Ltd-Un ADR	Common Stock	24,791	25,046
	Kao Corp Sponsored Adr	Common Stock	9,952	10,234
	Kapstone Paper And Packaging	Common Stock	17,069	32,061
	Kar Auction Services Inc	Common Stock	29,311	41,555
	Kasikornbank Pci-Unspon ADR	Common Stock	23,262	21,512
	KDDI Corp Unsponsored	Common Stock	77,134	64,338
	Kilroy Realty Corp	Common Stock	33,436	36,830
	Kimco Realty Corp	Common Stock	30,388	30,242
	Kingfisher Plc	Common Stock	16,791	14,005
	Komatsu Ltd Sponsored Adr New	Common Stock	42,915	53,366
	Kroger Co	Common Stock	29,609	31,922
	Linde AG Sponsored ADR	Common Stock	26,081	29,992
	Lloyds Tsb Group Plc ADR	Common Stock	66,256	51,503
	Lululemon Athletica Inc	Common Stock	19,191	20,472
	Lyondellbasell Indus A	Common Stock	39,894	40,317
	Magellan Midstream Partners	Common Stock	221,519	237,176
	Mandiri Persero ADR	Common Stock	14,887	18,578
	Manhattan Assoc. Inc	Common Stock	16,838	26,727
	Manulife Financial	Common Stock	12,959	17,232

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	Marketaxess Holdings Inc	Common Stock	15,186	31,294
	Mastercard Inc A	Common Stock	36,514	47,805
	Mckesson Hboc Inc	Common Stock	47,592	34,972
	Medidata Solutions	Common Stock	38,114	39,438
	Mednax Inc.	Common Stock	69,364	66,660
	Medtronic PLC	Common Stock	159,626	143,030
	Mercadolibre Inc	Common Stock	66,060	81,974
	Merck & Company Inc	Common Stock	69,260	71,350
	Metlife Inc	Common Stock	88,153	100,020
	Michaels Cos Inc/The	Common Stock	52,667	42,434
	Micron Tech. Inc.	Common Stock	67,414	71,569
	Microsoft Corporation	Common Stock	69,512	81,714
	Middleby Corp	Common Stock	50,113	58,222
	Milacron Holdings Corp	Common Stock	47,083	52,630
	Mobileye Nv	Common Stock	22,726	21,347
	Mohawk Ind	Common Stock	62,690	64,896
	Momenta Pharmaceuticals Inc	Common Stock	24,573	25,224
	Moody's Corp	Common Stock	22,061	22,436
	Nasdaq Inc	Common Stock	67,618	98,398
	Navient Corp	Common Stock	41,654	46,185
	Ncr Corp New	Common Stock	31,708	41,574
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	72,726	71,597
	Netflix Inc	Common Stock	20,934	26,617
	New Residential Investment	Common Stock	62,966	82,923
	Newell Brands Inc	Common Stock	73,391	74,967
	Nike Inc	Common Stock	62,207	57,946
	Nikon Corp Plc-Unspon ADR	Common Stock	22,863	24,506
	Nordson Corp	Common Stock	29,028	59,723
	Nordstrom Inc.	Common Stock	47,377	42,658
	Northrop Grumman Corp	Common Stock	100,133	140,711
	Novartis Ag Sponsored Adr	Common Stock	86,827	82,455
	Novo-Nordisk As	Common Stock	11,393	7,674
	Nucor Inc	Common Stock	35,030	33,807
	O Reilly Automotive Inc	Common Stock	25,289	28,676
	Occidental Petroleum Corp.	Common Stock	57,215	53,351
	Old Dominion Freight Line	Common Stock	39,936	57,479
	Oneok partners LP	Common Stock	129,605	118,837
	Ophotech Corp	Common Stock	53,745	5,057
	Owens Corning Inc	Common Stock	24,628	24,079
	Packaging Corp Amer	Common Stock	43,438	57,254
	Pacwest Bancorp	Common Stock	48,760	62,606
	Parker Hannifin Corp	Common Stock	54,294	53,060
	Paypal Holdings Inc	Common Stock	40,537	43,417

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	Pentair PLC	Common Stock	65,894	60,275
	Pepsico Inc	Common Stock	69,794	75,857
	Pernod Ricard-Spons Adr	Common Stock	7,056	7,037
	Pfizer Incorporated	Common Stock	125,782	125,763
	Philip Morris International	Common Stock	137,338	142,907
	Physicians Realty Trust	Common Stock	25,349	26,639
	Pioneer Natural Resources	Common Stock	19,303	24,850
	Plains All American Pipeline LP	Common Stock	200,746	138,363
	PNC Financial Svc Group	Common Stock	62,514	83,860
	Power Integrations	Common Stock	36,147	40,167
	Ppg Industries Inc.	Common Stock	96,976	88,411
	Prada SPA-Unsp ADR	Common Stock	13,538	10,132
	Premier Inc-Class A	Common Stock	60,431	56,166
	Prestige Brands Holdings Inc	Common Stock	30,458	27,717
	Priceline Group Inc/The	Common Stock	60,427	63,041
	Procter & Gamble Co	Common Stock	60,041	61,547
	Prologis	Common Stock	84,150	108,853
	Prosieben Sat.1-Unsp ADR	Common Stock	44,703	35,387
	Proto Labs Inc	Common Stock	33,845	25,521
	Prudential Corp Adr	Common Stock	55,332	62,590
	Public Service Enterprise Group Inc	Common Stock	40,188	40,808
	Public Storage	Common Stock	42,497	46,488
	Publicis Groupe Adr	Common Stock	40,920	41,096
	Pulte Group Inc	Common Stock	32,080	29,702
	PVH Corp	Common Stock	76,647	65,965
	QEP Resources Inc	Common Stock	55,090	57,531
	Qualcomm	Common Stock	48,273	53,920
	Quintiles Transnational Hold	Common Stock	37,055	41,295
	Radius Health Inc	Common Stock	24,374	18,140
	Raytheon Co	Common Stock	56,209	65,462
	Regency Centers Corp	Common Stock	23,281	22,960
	Regeneron Pharma Inc	Common Stock	31,630	30,101
	Reinsurance Group of America A	Common Stock	44,040	69,207
	Reliance Steel & Aluminum	Common Stock	56,482	61,644
	Relx NV - Spon ADR	Common Stock	18,926	18,738
	Relx PLC - Spon ADR	Common Stock	41,398	44,584
	Ringcentral Inc - Class A	Common Stock	31,433	30,900
	Roche Hldg Ltd - Spons ADR	Common Stock	105,584	94,805
	Royal Dutch Shell PLC ADR B	Common Stock	89,868	102,259
	RSP Permian Inc	Common Stock	33,366	38,373
	Sabre Corp	Common Stock	62,464	54,416
	Salesforce.Com Inc	Common Stock	32,616	32,998
	Sandvik Ab Spd Adr (sdvky)	Common Stock	7,076	8,128

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	Sanofi - Aventis Sa Adr	Common Stock	42,905	43,675
	Sap Aktiengesellschaft Adr	Common Stock	72,593	82,281
	Saul Centers Inc	Common Stock	13,274	19,850
	Schlumberger Ltd	Common Stock	66,488	73,372
	Schneider Elect Sa ADR	Common Stock	78,159	88,315
	Scottish & Southern Energy	Common Stock	39,708	34,445
	Sei Investments Co	Common Stock	40,595	48,126
	Seniors Housing Properties	Common Stock	25,855	24,041
	Servicemaster Global Holding	Common Stock	40,246	48,029
	Servicenow Inc	Common Stock	23,864	26,985
	Shell Midstream Partners LP	Common Stock	126,735	102,891
	Sherwin Williams	Common Stock	24,840	26,068
	Signet Jewelers Ltd ADR	Common Stock	42,397	40,061
	Simon Ppty Group Inc	Common Stock	133,748	159,548
	Sk Telecom Ltd Spon Adr	Common Stock	52,349	53,713
	Skechers USA Inc Cl A	Common Stock	29,533	29,176
	Sky PLC ADR	Common Stock	55,823	46,275
	SL Green Rlty Corp	Common Stock	44,392	51,301
	Smith & Nephew Plc Spdn ADR New	Common Stock	22,326	20,063
	Smucker J. M. Co. New	Common Stock	63,270	59,932
	Snap On Inc	Common Stock	41,500	55,663
	Southwest Airlines Company	Common Stock	26,205	26,216
	Spirit Realty Capital Inc	Common Stock	31,288	31,603
	Splunk Inc	Common Stock	77,012	67,876
	Stag Industrial Inc	Common Stock	12,409	11,887
	Stanley Black and Decker	Common Stock	42,967	40,027
	Starbucks Corp.	Common Stock	49,127	54,132
	State Street Corp	Common Stock	41,517	52,539
	Store Capital Corp	Common Stock	37,380	38,226
	Sumitomo Mitsui Fin Unspd	Common Stock	30,279	37,933
	Sun Community Inc	Common Stock	23,195	31,640
	Suncor Energy Inc	Common Stock	26,013	27,885
	Sunoco Logistics Pt LP Com	Common Stock	63,868	53,829
	Sunstone Hotel Investors Inc	Common Stock	25,811	29,616
	Suntrust Banks	Common Stock	47,285	62,913
	Superior Energy Services	Common Stock	24,804	23,176
	Supernus Pharmaceuticals Inc	Common Stock	21,168	34,264
	Synchrony Financial	Common Stock	66,427	77,981
	Syngenta Ag Sponsored Adr	Common Stock	3,749	3,873
	Tableau Software Inc-Cl A	Common Stock	54,195	28,957
	Tailored Brands Inc	Common Stock	34,312	22,356
	Taiwan Semiconductor	Common Stock	28,308	37,375
	Tallgrass Energy Partners LP	Common Stock	79,097	84,271

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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
	Tanger Factory Outlet Centrs	Common Stock	9,876	10,376
	Teradata Corp Del	Common Stock	33,444	28,556
	Terreno Realty Corp	Common Stock	6,344	7,293
	Teva Pharmaceutical Industries LTD ADR	Common Stock	54,716	34,510
	Texas Instruments Inc	Common Stock	77,916	100,115
	Thermo Fisher Scientific Inc	Common Stock	75,686	79,722
	Time Warner Inc	Common Stock	46,792	63,613
	Total Fina Elf Sa Adr	Common Stock	61,966	64,630
	Total System Services Inc	Common Stock	31,683	52,707
	Toyota Motor Corp. Sp Adr Rep2com	Common Stock	11,894	11,603
	Travelers Cos Inc	Common Stock	59,009	72,473
	Trimble Inc	Common Stock	41,483	43,687
	Tyson Foods Inc Cl A	Common Stock	30,413	28,743
	UBS Group AG	Common Stock	45,417	42,685
	Unilever N V - Ny Shares	Common Stock	17,523	17,861
	Union Pacific Corp.	Common Stock	75,249	85,847
	United Overseas Bank Ltd Spon ADR	Common Stock	11,444	12,269
	United Rentals Inc	Common Stock	82,857	105,580
	United Technologies Corp.	Common Stock	56,688	61,497
	Unitedhealth Group Inc	Common Stock	94,983	120,830
	US Bancorp - Del	Common Stock	85,167	104,127
	Valero Energy Corp New	Common Stock	33,445	34,433
	VCA Inc	Common Stock	30,525	34,325
	Veeva Systems Inc - Class A	Common Stock	15,392	22,182
	Ventas Inc	Common Stock	6,773	7,565
	Verizon Communications	Common Stock	41,460	42,330
	Visa Inc Class A Shares	Common Stock	54,374	93,000
	Vodafone Group PLC ADR	Common Stock	43,176	33,249
	Volkswagen Ag Sponsored	Common Stock	105,935	97,500
	Vornado Realty Trust Com	Common Stock	16,261	22,022
	VWR Corp	Common Stock	69,398	65,078
	Wabtec	Common Stock	28,289	47,570
	Waste Management Inc	Common Stock	39,058	51,977
	Wells Fargo & Co New	Common Stock	147,658	165,826
	Welltower Inc	Common Stock	72,362	74,627
	Western Gas Partners LP	Common Stock	58,446	78,503
	WestRock	Common Stock	61,847	57,878
	WH Group Ltd - ADR	Common Stock	25,548	36,425
	Williams Partners LP	Common Stock	120,672	124,548
	Williams Sonoma Inc	Common Stock	51,750	45,632
	Wolters Kluwer Nv Adr	Common Stock	16,078	15,028
	WPP PLC ADR	Common Stock	33,260	34,305
	WPX Energy Inc	Common Stock	52,243	60,466

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Wyndham Worldwide Corp	Common Stock	22,357	45,287
	Xcel Energy Inc	Common Stock	57,459	58,364
	Xylem	Common Stock	30,908	36,100
	Yahoo Japan Corp Unspn ADR	Common Stock	23,182	22,973
	Zoetis Inc	Common Stock	41,959	51,068
	Zurich Insurance Group AG	Common Stock	38,892	48,137
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	198,292	191,044
	Advisors Series Trust PIA BBB	Mutual Funds	1,270,617	1,195,740
	Blackstone Real Estate Income Fund II	Mutual Funds	2,738,141	2,657,693
	Doubleline Total Return Bond I	Mutual Funds	6,733,984	6,552,609
	Eaton Vance High Yield Mun-I	Mutual Funds	2,500,935	2,604,628
	Lord Abbett Sht Dur Income F	Mutual Funds	3,157,375	3,072,586
	Pimco Income Funds Inst	Mutual Funds	2,090,202	2,179,452
	Vanguard 500 Index Fund Adm	Mutual Funds	9,005,708	10,900,771
	Deutsche X-trackers MSCI	Exchange Traded Funds	1,670,342	1,836,471
	iShares Core Msci Emerging	Exchange Traded Funds	2,458,957	2,379,365
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	2,870,581	3,151,825
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	191,645	186,778
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	190,075	190,177
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	184,890	186,187
	CVS Health Corp	Corporate Bonds, 3.500% due 07-20-22	188,052	188,532
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	140,192	186,598
	Goldman Sachs Group Inc	Corporate Bonds, 5.750% Due 01-24-22	180,393	191,812
	JPMorgan Chase & Co	Corporate Bonds, 1.800% Due 01-25-18	193,200	187,491
	Monsanto Co	Corporate Bonds, 4.200% Due 07-15-34	186,169	183,678
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	189,466	190,769
	FHLMC Note	Treasury Bonds, 1.000% due 07-28-17	391,159	388,514
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	327,574	321,375
	FNMA Note	Treasury Bonds, 0.875% Due 02-08-18	456,040	456,333
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	238,903	244,578
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	327,434	321,111
	US Treasury Note/Bond	Treasury Bonds, 1.000% Due 02-15-18	261,928	261,143
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	328,000	320,692
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-22	258,826	247,627
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	187,269	188,295
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	373,125	350,008
	Liquid Markets Fund LP	Limited Partnerships	257,589	83,923
	Skybridge Multi Adviser Hedge Fund Portfolio	Limited Partnerships	3,628,597	3,409,822
	MP Securitized Credit Fund	Limited Partnerships	1,000,000	1,024,110
	MPLX LP	Limited Partnerships	301,333	214,194
	Phillips 66 Partners LP	Limited Partnerships	40,738	33,902
	Pinehurst Institutional Ltd	Limited Partnerships	1,000,000	1,066,037
	Cash	Cash & Equivalents	3,997	3,997

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year Ended December 31, 2016

(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 Bank Deposit Program	Cash & Equivalents	899,576	899,576
	Morgan Stanley Cash Acct	Cash & Equivalents	(16,326)	(16,326)
	* Prudential Short Term	Cash & Equivalents	461,824	461,824
	Federated Government Obligations Fund IS	Fixed Income	43,103	43,103
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	1,007,531
				<u>\$ 72,355,638</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, 2016

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:</u>						
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	840 Sales	\$ -	\$ 18,196,959	\$ 18,196,959	\$ 18,196,959	\$ -
	717 Purchases	\$ 18,850,696	\$ -	\$ 18,850,696	\$ 18,850,696	\$ -
Vanguard 500 Index Adm	Mutual Fund					
	8 Purchases	\$ 4,272,621	\$ -	\$ 4,272,621	\$ 4,272,621	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2016.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan

EIN: 35-0564120; Plan Number: 001

2016 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
2016 Schedule SB, Line 24 - Change in Actuarial Assumptions

The following is a summary of the assumptions updated from the assumptions used in the 2015 Plan Year valuation to the assumptions used in the 2016 Plan Year valuation.

Effective January 1, 2016, the assumption for plan expenses included in the Normal Cost changed to \$890,000 from \$634,570 used the prior year. This change was made to better reflect the Plan Sponsor's best estimate of expenses to be paid from the Plan.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2016 Schedule SB, Line 26 - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2016												
	Attained Age	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39	Over 40 years	Total
		No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	<25											
25 to 29	25-29											
30 to 34	30-34			14	4							18
35 to 39	35-39			10	9	3	1					23
40 to 44	40-44			6	7	11	2					26
45 to 49	45-49			7	1	11	10	7	1			37
50 to 54	50-54			8	10	12	11	15	16			72
55 to 59	55-59			4	8	13	6	3	17	9		60
60 to 64	60-64			4	5	15	2	2	11	4	6	49
65 to 69	65-69			2	3	5			2	1	3	16
70 & up	70&Up			1	1			1				3
Total	Total			56	48	70	32	28	47	14	9	304

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2016 Schedule SB, Line 32 - Schedule of Amortization Bases

Schedule of Amortization Bases

Amortization Charges

	<u>Type of Base</u>	<u>Date Established</u>	<u>Remaining Period (Years)</u>	<u>Present Value of Remaining Base</u>	<u>Amortization Installment</u>
2016 Shortfall	Shortfall	1/1/2016	7	\$ (1,852,750)	\$ (306,118)
2015 Shortfall	Shortfall	1/1/2015	6	(457,204)	(85,557)
2014 Shortfall	Shortfall	1/1/2014	5	982,039	213,793
2013 Shortfall	Shortfall	1/1/2013	4	1,859,772	495,596
2012 Shortfall	Shortfall	1/1/2012	3	(2,914,120)	(1,013,770)
2011 Shortfall	Shortfall	1/1/2011	2	4,059,207	2,073,585
2010 Shortfall	Shortfall	1/1/2011	1	45,084	45,084
				\$ 1,722,028	\$ 1,422,613

Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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) <u>001</u>
--	--

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
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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 2016

2 Assets:	
a Market value.....	2a 74,429,056
b Actuarial value	2b 78,067,756

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	1,053	39,186,577	39,186,577
b For terminated vested participants	1,088	24,634,694	24,634,694
c For active participants	304	13,765,957	13,793,395
d Total	2,445	77,587,228	77,614,666

4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b

5 Effective interest rate.....	5 6.08%
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	<u>AB</u>	09/15/2017
------------------	-----------	------------

Signature of actuary

Date

AMY BEERT

1707195

Type or print name of actuary

Most recent enrollment number

PRICEWATERHOUSECOOPERS LLP

214-999-1400

Firm name

Telephone number (including area code)

2001 ROSS AVENUE, SUITE 1800

DALLAS TX 75201-2997

Address of the firm

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

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

Schedule SB (Form 5500) 2016

8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2,246,000
9	Amount remaining (line 7 minus line 8)	0	2,144,633
10	Interest on line 9 using prior year's actual return of <u>-1.51%</u>	0	-31,238
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1,821,645
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>6.29%</u>		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		-27,507
c	Total available at beginning of current plan year to add to prefunding balance		1,794,138
d	Portion of (c) to be added to prefunding balance		1,794,138
12	Other reductions in balances due to elections or deemed elections		1,732,415
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	2,175,118

Part III Funding Percentages

14	Funding target attainment percentage	14	97.78%
15	Adjusted funding target attainment percentage	15	97.78%
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	92.69%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2017	185,234	0			
04/13/2017	580,000	0			
08/24/2017	7,000,000	0			
Totals ►			18(b)	7,765,234	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	7,064,827
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	

41 Discount rate:**a Segment rates:**

1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %	☐ N/A, full yield curve used
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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** 0**32** Amortization installments:**a** Net shortfall amortization installment..... Outstanding Balance 1,722,028 Installment 1,422,613**b** Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 2,312,613

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	2,175,118	2,175,118

36 Additional cash requirement (line 34 minus line 35)..... **36** 137,495**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 7,064,827**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 6,927,332**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 4,444,954**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**

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2016 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2016 Segment Rates	
	<u>Not Adjusted by MAP-21</u>	<u>Adjusted by MAP-21 *</u>
Segment Rate 1	1.34%	4.43%
Segment Rate 2	4.03%	5.91%
Segment Rate 3	5.06%	6.65%
		* As amended by HATFA
Mortality	Static separate, sex-distinct RP-2000 Healthy Annuitant tables projected 7 years from the valuation date and Non-Annuitant tables projected 15 years from the valuation date using projection scale AA	
Disability	None Assumed	
Salary Scale	N/A	
Turnover	Percentage of Employees Withdrawing from Employment During the Year of Age Shown	

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
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2016 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 2016 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
2016 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

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

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

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

2. Asset Valuation Method

Smoothed Method:

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
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2016 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
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2016 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
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2016 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
2016 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
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2016 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
2016 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
2016 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.
-----------------------------	--

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
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2016 Schedule SB, Line 7 - Explanation of Discrepancy in Prior Year Funding
Standard Carryover Balance or Prefunding Balance

Effective December 31, 2015 the Alliance Facility Pension Plan was merged into the Plan.

The following shows the determination of the beginning of the year carryover and prefunding balances due to the plan merger:

2016 Schedule SB Lines 7-13

		<u>Carryover Balance</u>			<u>Prefunding Balances</u>		
		<u>Salaried Plan</u>	<u>Alliance</u>	<u>Total</u>	<u>Salaried Plan</u>	<u>Alliance</u>	<u>Total</u>
Line 7	Balance at January 1, 2015	\$0	\$0	\$0	\$4,349,841	\$40,792	\$4,390,633
Line 8	Portion used to offset prior year's funding requirement	\$0	\$0	\$0	\$2,246,000	\$0	\$2,246,000
Line 9	Amount remaining	\$0	\$0	\$0	\$2,103,841	\$40,792	\$2,144,633
Line 10	Interest on 9 at asset return of -1.51% for Salaried 1.30% for Alliance	\$0	\$0	\$0	-\$31,768	\$530	-\$31,238
Line 11a	Present value of excess contributions (prior year)				\$1,821,645	\$0	\$1,821,645
Line 11b(1)	Interest on excess Contribution at prior year effective rate				\$0	\$0	\$0
Line 11b(2)	Interest on exces credit balances used at prior year asset return				-\$27,507	\$0	-\$27,507
Line 11c	Total available beginning of current year				\$1,794,138	\$0	\$1,794,138
Line 11d	Amount added to Prefunding Balance				\$1,794,138	\$0	\$1,794,138
Line 12	Reduction due to election	\$0	\$0	\$0	\$1,732,415	\$0	\$1,732,415
Line 13	Balance at January 1, 2016	\$0	\$0	\$0	\$2,133,796	\$41,322	\$2,175,118

* Due to software limitations, line 10 and line 12 were updated on the Schedule SB in order to provide the correct Line 13 as of Janaury 1, 2016.