

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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>	
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>	1c Effective date of plan <u>07/01/1978</u>	2b Employer Identification Number (EIN) <u>35-0564120</u>	2c Plan Sponsor's telephone number <u>469-549-7100</u>
		2d Business code (see instructions) <u>339900</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2019	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2019	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

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2137
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 267 6a(2) 246 6b 1028 6c 735 6d 2009 6e 102 6f 2111 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION	D Employer Identification Number (EIN) 35-0564120

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

(a) Name of insurance carrier LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128		01/01/2018	12/31/2018

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	894101
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	26580
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	74801
	▶ ANNUITY PMT CANCEL		
	(6) Total additions.....	7c(6)	101381
d	Total of balance and additions (add lines 7b and 7c(6))	7d	995482
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	122134
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	3169
	▶ EXPENSE CHARGE		
	(5) Total deductions.....	7e(5)	125303
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	870179

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
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	2111	01/01/2018	12/31/2018

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	264389

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

▶ **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
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	<u>89078804</u>	
b Actuarial value	2b	<u>85777444</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>1102</u>	<u>43603151</u>	<u>43603151</u>
b For terminated vested participants	<u>768</u>	<u>23522990</u>	<u>23522990</u>
c For active participants	<u>267</u>	<u>12204793</u>	<u>12221468</u>
d Total	<u>2137</u>	<u>79330934</u>	<u>79347609</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>5.66 %</u>	
6 Target normal cost	6	<u>950000</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>10/09/2019</u>
	Signature of actuary	Date
<u>AMY BEERT</u>		<u>17-07195</u>
	Type or print name of actuary	Most recent enrollment number
<u>PRICEWATERHOUSECOOPERS LLP</u>		<u>214-999-1400</u>
	Firm name	Telephone number (including area code)
<u>2001 ROSS AVENUE, SUITE 1800 DALLAS, TX 75201-2997</u>		
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	2490000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	2490000
10 Interest on line 9 using prior year's actual return of <u>14.31</u> %	0	356319
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		6021408
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>5.88</u> %		354059
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		6375467
d Portion of (c) to be added to prefunding balance		2632681
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5479000

Part III Funding Percentages

14 Funding target attainment percentage	14	101.19%
15 Adjusted funding target attainment percentage	15	101.19%
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	101.13%
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
Totals ►			18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21	Discount rate:			
a	Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%
		☐ N/A, full yield curve used		
b	Applicable month (enter code)	21b	4	
22	Weighted average retirement age	22	63	
23	Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate
		Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate
			☐ Substitute	☐ 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	950000
b	Excess assets, if applicable, but not greater than line 31a	31b	950000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0

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

41	If an election was made to use PRA 2010 funding relief for this plan:			
a	Schedule elected	☐ 2 plus 7 years	☐ 15 years	
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010
		☐ 2011		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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)

SELECT UMA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	156204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONSULTING GROUP ADVISORY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	94162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CES/IMS ACCOUNTS

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	30529	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)

ADR

(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?
49 50 72	NONE	7241	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:

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
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)	7000000	3000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	32031	26729
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1597271	1334737
(2) U.S. Government securities	1c(2)	2469414	2269714
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1192945	1050894
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	26534379	21793117
(5) Partnership/joint venture interests	1c(5)	8584822	10391749
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	40986474	43106776
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	894101	870179
(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	89291437	83843895

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	89291437	83843895
---	-----------	----------	----------

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)	3025799	
(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)		3025799
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	134797	
(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)	-5301	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		129496
(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)	2073207	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2073207
(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)		
c Other income.....	2c		-4867662
d Total income. Add all income amounts in column (b) and enter total.....	2d		360840

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4775581	
(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)		4775581
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)	1032801	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1032801
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5808382

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5447542
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			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4250696. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 OVERHEAD DOOR CORPORATION		D Employer Identification Number (EIN) 35-0564120
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2018 v. 171027		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

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

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

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

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

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

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

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

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

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

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

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2018 and 2017

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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, 2018 and 2017, and the related statement 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 and for the years then ended, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2018 and the supplemental schedule of reportable transactions for the year ended December 31, 2018 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Dallas, Texas
October 15, 2019

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Investments at fair value	80,817,166	82,259,406
Receivables		
Employer contributions	3,000,000	7,000,000
Interest	<u>26,729</u>	<u>32,031</u>
Total receivables	3,026,729	7,032,031
Net assets available for plan benefits	<u>\$ 83,843,895</u>	<u>\$ 89,291,437</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, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS:		
Investment income(loss)		
Net appreciation(depreciation) in fair value of investments	\$ (4,867,662)	\$ 8,514,694
Interest	129,496	179,113
Dividends	<u>2,073,207</u>	<u>1,922,942</u>
Total investment income(loss)	(2,664,959)	10,616,749
Employer contributions	<u>3,025,799</u>	<u>7,765,234</u>
Total additions, net of investment income(loss)	360,840	18,381,983
 DEDUCTIONS:		
Benefits paid to participants	4,775,581	7,335,850
Administrative expenses	<u>1,032,801</u>	<u>1,150,485</u>
Total deductions	<u>5,808,382</u>	<u>8,486,335</u>
Net increase(decrease) in net assets	(5,447,542)	9,895,648
 Net assets available for benefits at beginning of year	<u>89,291,437</u>	<u>79,395,789</u>
Net assets available for benefits at end of year	<u><u>\$ 83,843,895</u></u>	<u><u>\$ 89,291,437</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, 2018 and 2017

1. DESCRIPTION OF THE PLAN

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

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. Together the merged plans are referred to as the "Plan".

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

(b) Plan Document and Amendments

In July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

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

(c) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. Lincoln National Life Insurance Company

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(d) Eligibility and Vesting

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

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

For the Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

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

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

(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, 2018 and 2017.

(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, 2018 and 2017

<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 reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

(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. Expenses that are paid directly by the Company are excluded from these financial statements. Those expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

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

The information presented below is presented as of December 31, 2017 for the valuation date as of January 1, 2018. 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 January 1, 2018.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

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

	<u>2017</u>	<u>2016</u>
Discount rate	6.75%	6.75%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2017 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2017</u>	<u>2016</u>
Vested benefits		
Participants currently receiving payments	\$ 43,175,425	\$ 41,238,516
Other participants	30,046,549	33,259,798
Non-vested benefits	18,897	20,325
	<u>\$ 73,240,871</u>	<u>\$ 74,518,639</u>

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The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2017:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 74,518,639
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(7,357,030)
Change in actuarial assumptions	350,753
Net benefits accumulated, including actuarial gains and losses	942,746
Increase for interest due to decrease in the discount period	4,785,763
Net increase	<u>(1,277,768)</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2017	<u><u>\$ 73,240,871</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 rates prescribed by the Moving Ahead for Progress in the 21st Century Act (MAP-21) as amended by Highway and Transportation Funding Act (HATFA).

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

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 Custodians, as being complete and accurate, including cash and cash equivalents and investments at fair value reported in the statements of net assets available for plan benefits, total investment (loss)/income as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions. The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee and custodian statements.

5. FAIR VALUE MEASUREMENTS

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

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

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Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

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

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

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

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between levels 1, 2 and 3 during 2018 and 2017. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

Assets at Fair Values as of December 31, 2018

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,334,737	\$ -	\$ 1,334,737
Common stocks	21,793,117	-	-	21,793,117
Corporate bonds	1,050,894	-	-	1,050,894
Exchange traded funds	20,769,355	-	-	20,769,355
Group annuity contract	-	-	870,179	870,179
Mutual funds	22,175,102	-	-	22,175,102
U.S. Treasury agency bonds	2,432,033	-	-	2,432,033
Total assets in the fair value hierarchy	68,220,501	1,334,737	870,179	70,425,417
Investments measured at NAV				10,391,749
Total Investments				<u>\$ 80,817,166</u>

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271.00	894,101	73,674,583
Investments measured at NAV				8,584,823
Total Investments				<u>\$ 82,259,406</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:

	2018	2017
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 894,101	\$ 1,007,531
Interest earned	26,580	27,949
Payments	(47,333)	(138,128)
Expenses	(3,169)	(3,251)
Ending Balance	<u>\$ 870,179</u>	<u>\$ 894,101</u>

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

Gains and losses, both realized and unrealized, included in changes in net assets for the period above are reported in net appreciation (depreciation) 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 the contract is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2018</u>	<u>2017</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2018 and 2017, 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>
Hedge Fund	12/31/2018	\$6,729,608	None	Quarterly	60-100 days
Hedge Fund	12/31/2018	\$1,108,646	None	Weekly	7 days
Hedge Fund	12/31/2018	\$2,501,589	None	Semi-annual	90 days notice, 18-24 month soft lock up
Hedge Fund	12/31/2018	\$51,906	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of Investment Funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single Investment Fund.

8. RISKS AND UNCERTAINTIES

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

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

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

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

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

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code ("IRC") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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

The Department of Labor is currently conducting a compliance investigation of the Plan for the period from January 1, 2016 to December 31, 2018, based on a random selection.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the Custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 15, 2019, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Abb Ltd Spons ADR	Common Stock	\$ 79,252	\$ 64,691
	Abbott Laboratories	Common Stock	34,015	36,165
	Abiomed Inc	Common Stock	27,928	27,628
	Accenture PLC	Common Stock	113,855	139,741
	ACI Worldwide Inc	Common Stock	29,687	34,864
	Adobe Systems Inc	Common Stock	93,392	96,152
	Advanced Energy Ind Inc	Common Stock	18,394	15,755
	Agilent Technologies	Common Stock	32,763	31,436
	Air Liquide ADR France ADR	Common Stock	4,617	6,439
	Air Products & Chemicals Inc	Common Stock	44,968	44,174
	Akamai Technologies	Common Stock	41,771	31,578
	Akbank T.A.S. ADR	Common Stock	33,753	19,040
	Akzo Nobel Sponsored ADR	Common Stock	69,714	62,779
	Alexandria Real Estate	Common Stock	94,247	94,843
	Alexion Pharmaceutical	Common Stock	30,971	25,508
	Alibaba Group Holding - Sp ADR	Common Stock	55,209	50,031
	Align Technology Inc	Common Stock	43,200	29,530
	Allegion PLC	Common Stock	41,045	37,862
	Allergan PLC	Common Stock	35,988	22,455
	Alliance Data Sys Corp	Common Stock	47,494	33,768
	Allianz SE - ADR	Common Stock	45,189	45,818
	Allstate Corp	Common Stock	34,928	41,976
	Alphabet Inc Cl A	Common Stock	116,266	124,350
	Alphabet Inc Cl C	Common Stock	131,411	134,629
	Altria Group Inc	Common Stock	60,229	43,266
	Amadeus IT Holding-Unsp ADR	Common Stock	24,674	27,446
	Amazon Com Inc	Common Stock	225,089	258,339
	Amcor Ltd	Common Stock	39,060	31,764
	Amdocs Ltd	Common Stock	17,337	16,754
	Ameren Corp	Common Stock	59,863	65,230
	American Electric Power Co	Common Stock	29,934	38,267
	American Express Co	Common Stock	62,651	67,487
	American Homes 4 Rent-A	Common Stock	27,317	25,467
	American Tower REIT Inc	Common Stock	63,693	73,716
	Analog Devices Inc	Common Stock	28,752	30,040
	Anheuser Busch Inbev	Common Stock	38,497	25,863
	Aon PLC	Common Stock	65,379	79,657
	Apartment Investment & Management Co. Cl A	Common Stock	37,555	48,356
	Apergy Corp	Common Stock	27,492	16,465
	Apple Inc	Common Stock	47,209	38,015
	Aramark	Common Stock	41,874	34,764
	Ares Capital Corp	Common Stock	79,187	77,510
	Array Biopharma Inc	Common Stock	16,830	14,834

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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
	Arrowhead Pharmaceuticals Inc	Common Stock	18,752	17,015
	Arthur J Gallagher	Common Stock	42,273	62,645
	Astrazeneca Plc Sponsored	Common Stock	44,331	54,995
	At&t Inc	Common Stock	85,906	66,384
	Athene Holding Ltd-Class A	Common Stock	69,632	58,749
	Atlantica Yield PLC	Common Stock	73,697	69,090
	Autoliv Inc	Common Stock	17,298	15,802
	Automatic Data Processing	Common Stock	27,341	30,944
	Avalonbay Communities Inc	Common Stock	109,129	119,398
	Avery Dennison Corp	Common Stock	21,579	31,440
	Aviva PLC ADR	Common Stock	59,706	43,037
	Axalta Coating Systems Ltd	Common Stock	32,909	23,654
	Baidu Inc	Common Stock	106,761	79,617
	Baker Hughes Inc	Common Stock	32,458	16,663
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	14,717
	Banco Bradesco-Sponsored ADR	Common Stock	36,023	40,203
	Bank of America Corp	Common Stock	72,118	101,295
	Bank of Nt Butterfield & Son	Common Stock	85,568	73,673
	Barclays Plc ADR	Common Stock	86,349	66,231
	BASF AG Spons ADR	Common Stock	92,311	67,422
	Becton Dickinson & Co	Common Stock	34,848	35,375
	Beigene Ltd-ADR	Common Stock	32,958	28,192
	Berkshire Hathaway Inc Cl B	Common Stock	48,155	52,883
	Berry Global Group Inc	Common Stock	45,259	42,634
	BHP Billiton Plc-Adr	Common Stock	22,645	25,888
	Biogen Inc	Common Stock	74,374	74,628
	Biomarin Pharmaceutical	Common Stock	16,117	15,072
	Blackrock 2001 Term Tr Inc	Common Stock	42,417	31,033
	Bluebird Bio Inc	Common Stock	40,976	32,339
	Bnp Paribas Adr	Common Stock	67,358	47,447
	Boeing Company	Common Stock	114,393	111,585
	Booking Holdings Inc	Common Stock	121,390	118,847
	Borg Warner Automotive Inc	Common Stock	41,801	32,239
	Boston Properties Inc	Common Stock	28,266	25,436
	Bp Plc Spons Adr	Common Stock	52,340	54,150
	Brambles Ltd Sponsored ADR	Common Stock	35,634	34,423
	Bright Horizons Family Solut	Common Stock	33,388	32,878
	Brink's Co	Common Stock	51,198	43,639
	British American Tobacco	Common Stock	173,724	98,416
	Broadcom Ltd	Common Stock	110,099	117,477
	Broadridge Financial Solutions	Common Stock	37,259	50,531
	Cable One Inc	Common Stock	26,860	30,344
	Caci International	Common Stock	37,367	61,213

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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
	Caixabank- Unspn ADR	Common Stock	34,828	27,896
	Canadian Imperial Bank of Commerce	Common Stock	19,650	17,368
	Canadian Natl Ry Co	Common Stock	30,481	31,052
	Canadian Pacific Railway	Common Stock	8,794	9,059
	Carlsberg As-B-Spon ADR	Common Stock	38,255	38,038
	Carnival PLC ADR	Common Stock	44,641	33,380
	Caterpillar Inc	Common Stock	64,039	54,894
	CDW Corp/DE	Common Stock	13,663	14,184
	Celgene Corp	Common Stock	40,484	33,327
	Centene Corp	Common Stock	34,780	49,003
	CGI Group Inc Cl A	Common Stock	47,535	55,928
	Charles Schwab Corporation	Common Stock	31,870	23,132
	Check Point Software Techs Ltd	Common Stock	40,798	48,759
	Chemical Financial Corp	Common Stock	72,429	64,068
	Chevron Corp	Common Stock	79,748	82,680
	China Mobile Ltd ADR	Common Stock	77,111	71,376
	Chipotle Mexican Grill - Cl A	Common Stock	20,742	19,431
	Chubb Ltd	Common Stock	111,238	105,153
	Churchill Downs Inc	Common Stock	19,913	17,564
	CIE Financiere Rich-Unsp ADR	Common Stock	98,817	76,265
	Cigna Corp	Common Stock	67,144	73,119
	Cisco Systems Inc	Common Stock	92,327	99,399
	Citigroup Inc	Common Stock	120,964	110,628
	CKH Hldgs ADS	Common Stock	23,772	17,794
	CMS Energy Corp	Common Stock	61,840	64,545
	Coca-Cola Company	Common Stock	22,106	23,580
	Comcast Corp Cl A	Common Stock	232,044	243,560
	Compass Group Plc	Common Stock	44,335	44,872
	Conocophillips	Common Stock	46,265	60,542
	Constellium Nv- Class A	Common Stock	43,791	38,620
	Continental Resources Inc	Common Stock	47,844	44,209
	Cooper Cos Inc	Common Stock	9,609	10,180
	Copart Inc	Common Stock	32,912	48,544
	Cornerstone Ondemand Inc	Common Stock	16,011	16,087
	Corporate Office Properties Sbi	Common Stock	10,743	7,066
	Costar Group Inc	Common Stock	18,757	24,288
	Costco Wholesale Corp-New	Common Stock	23,702	23,630
	Crane Co	Common Stock	31,761	27,573
	Criteo SA-Spon ADR	Common Stock	21,465	18,358
	Crown Castle Intl Corp	Common Stock	13,643	14,448
	Crown Holdings Inc	Common Stock	72,145	60,276
	CSL Ltd Sponsored ADR	Common Stock	14,658	18,054
	CubeSmart	Common Stock	13,953	22,378

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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
	CVS Health Corp	Common Stock	55,231	46,454
	Cyrusone Inc	Common Stock	71,410	66,100
	Danaher Corp Del	Common Stock	79,126	101,779
	Delta Air Lines Inc	Common Stock	44,352	46,956
	Deutsche Boerse Ag Unspn ADR	Common Stock	33,141	35,516
	Deutsche Post Ag-Spon ADR	Common Stock	70,084	53,512
	Discover Financial	Common Stock	37,457	38,691
	Disney Walt Co	Common Stock	69,311	70,834
	Dolby Laboratories Inc A	Common Stock	40,584	47,122
	Dollar General Corp	Common Stock	15,135	16,212
	Domino's Pizza Inc	Common Stock	29,280	36,207
	DTE Energy Co	Common Stock	37,569	44,671
	Duke Energy Corp	Common Stock	119,355	119,784
	Duke Realty Corporation	Common Stock	22,760	22,352
	Dunkin' Brands Group Inc	Common Stock	28,188	34,689
	DXC Technology Co	Common Stock	49,489	35,571
	E Trade Financial Corp	Common Stock	25,958	27,908
	East Japan Railway Co ADR	Common Stock	49,691	46,534
	Eaton Corp PLC	Common Stock	91,691	88,228
	Ecolab Inc	Common Stock	36,594	37,280
	Electronic Arts	Common Stock	43,835	27,618
	Eli Lilly & Company	Common Stock	52,037	63,530
	Emcor Group Inc	Common Stock	41,853	36,829
	Encana Corp	Common Stock	52,063	27,906
	Engie ADR	Common Stock	26,492	22,640
	Entegris Inc	Common Stock	25,239	38,718
	Envestnet Inc	Common Stock	32,238	26,563
	Eog Resources Inc	Common Stock	75,294	80,408
	EPR Properties	Common Stock	24,557	32,335
	Equinix Inc	Common Stock	120,176	124,101
	Equity Lifestyle Properties REIT	Common Stock	43,332	62,163
	Equity Res Property	Common Stock	20,626	18,087
	Essent Group Ltd	Common Stock	17,248	13,672
	Essex Property Trust Inc	Common Stock	53,841	71,111
	Essilor Intl - ADR	Common Stock	29,963	30,254
	Etsy Inc	Common Stock	24,506	26,116
	Evercore Inc CL A	Common Stock	20,854	18,606
	Eversource Energy	Common Stock	63,922	68,292
	Exelixis Inc	Common Stock	34,175	31,590
	Expedia Inc	Common Stock	29,218	29,402
	Extra Space Storage Inc	Common Stock	47,802	52,116
	Extended Stay America Inc	Common Stock	39,286	30,628
	Exxon-Mobil Corporation	Common Stock	29,051	25,298

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Facebook Inc-A	Common Stock	74,964	53,616
	Fanuc Ltd Unsp ADR	Common Stock	99,973	80,782
	Ferrari NV	Common Stock	40,347	34,804
	Fidelity National Information	Common Stock	150,852	204,382
	First Industrial Realty	Common Stock	6,817	11,890
	Fiserv Inc	Common Stock	136,510	169,541
	FMC Corp	Common Stock	58,332	51,772
	Fomento Econom Spon ADR Mex Units	Common Stock	54,758	51,544
	Fortinet Inc	Common Stock	32,223	56,767
	Fortive Corp	Common Stock	30,359	30,447
	GEA Group AG ADR	Common Stock	40,560	23,107
	General Mills	Common Stock	73,607	55,451
	Gildan Activewear Inc Cl A	Common Stock	69,769	72,439
	Gilead Sciences Inc	Common Stock	38,150	34,152
	Givaudan Unsp ADR	Common Stock	23,503	23,325
	Glaxosmithkline Plc Ads	Common Stock	22,381	23,346
	Global Pmts Inc	Common Stock	32,268	43,830
	GoDaddy Inc - Class A	Common Stock	22,000	23,623
	Goldman Sachs Group Inc	Common Stock	130,804	109,084
	Graco Inc	Common Stock	40,075	38,586
	Grainger W W	Common Stock	37,925	34,166
	Grubhub Inc	Common Stock	13,908	17,666
	Guidewire Software Inc	Common Stock	22,608	27,599
	HCP Inc	Common Stock	17,471	16,786
	Healthcare Trust of America	Common Stock	43,223	40,293
	Helix Energy Solutions Group	Common Stock	18,196	9,857
	Helmerich & Payne	Common Stock	31,143	24,449
	Henry Jack & Assoc Inc	Common Stock	39,063	37,197
	Highwoods Pptys Inc	Common Stock	24,051	18,842
	Hill Rom Holdings Inc	Common Stock	16,771	21,518
	Hilton Grand Vacations	Common Stock	16,603	14,171
	Hilton Worldwide Holdings Inc	Common Stock	33,001	35,254
	Hologic Inc	Common Stock	15,099	15,413
	Home Depot Incorporated	Common Stock	58,555	59,106
	Honeywell International	Common Stock	182,886	190,913
	Hoya Corp-Sponsored ADR	Common Stock	50,920	51,484
	Huazhu Group	Common Stock	37,201	38,479
	Hubbell Inc B	Common Stock	28,809	24,835
	Hudson Pacific Properties In	Common Stock	22,245	18,598
	IAC/InteractiveCorp	Common Stock	21,889	40,818
	Icon Plc	Common Stock	28,967	46,128
	HIS Markit LTD	Common Stock	22,530	21,347
	Illinois Tool Works Inc	Common Stock	53,340	54,730

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Illumina Inc	Common Stock	26,807	40,491
	Informa PLC-SP ADR	Common Stock	34,748	31,212
	ING Groep N V	Common Stock	82,810	55,240
	Ingersoll Rand PLC	Common Stock	129,605	127,904
	Intel Corporation	Common Stock	26,585	27,783
	Intercontinental Exchange	Common Stock	82,804	90,245
	Interxion Holding N.V Shs	Common Stock	21,166	27,459
	Intesa Sanpaolo - Spon ADR	Common Stock	46,847	34,972
	Intuit	Common Stock	43,975	53,937
	Intuitive Surgical	Common Stock	42,742	38,793
	Invitation Homes Inc	Common Stock	61,675	59,417
	IQVIA Holdings Inc	Common Stock	40,204	54,368
	Japan Airlines Co-Unp ADR	Common Stock	37,935	39,214
	Japan Tobacco Inc-Unspon ADR	Common Stock	22,034	15,428
	Jazz Pharmaceuticals PLC	Common Stock	45,511	35,453
	Johnson & Johnson	Common Stock	227,690	232,548
	Johnson Controls International PLC	Common Stock	98,140	74,570
	JPMorgan Chase & Co	Common Stock	208,285	282,610
	Julius Baer Group Ltd-Un ADR	Common Stock	36,803	23,503
	Kao Corp Sponsored ADR	Common Stock	22,510	31,364
	Kar Auction Services Inc	Common Stock	66,896	76,734
	Kasikornbank Plc-Unspon ADR	Common Stock	29,145	27,517
	KDDI Corp Un-sponsored	Common Stock	68,287	60,127
	Keysight Technologies Inc	Common Stock	60,381	65,184
	Kilroy Realty Corp	Common Stock	33,734	30,623
	Kimberly Clark	Common Stock	73,881	76,568
	Knight-Swift Transportations Holdings Inc	Common Stock	29,879	21,310
	Las Vegas Sands Corp	Common Stock	40,476	34,301
	Laureate Education Inc-A	Common Stock	49,677	50,292
	Lear Corp	Common Stock	45,233	40,790
	Legg Mason Inc	Common Stock	38,618	27,041
	Liberty Media Group Liberty Formula One C	Common Stock	28,301	23,486
	Liberty Property Trust	Common Stock	16,735	16,919
	Linde PLC	Common Stock	72,248	69,594
	Live Nation Entertainment Inc	Common Stock	47,886	55,259
	Lloyds Tsb Group Plc ADR	Common Stock	41,613	30,072
	Lockheed Martin Corp	Common Stock	77,046	62,056
	Lowe's Co Inc	Common Stock	61,763	58,741
	Loxo Oncology Inc	Common Stock	16,420	16,808
	Mandiri Persero ADR	Common Stock	40,419	43,149
	Manulife Financial Corporation	Common Stock	70,297	51,197
	Marathon Petroleum Corp	Common Stock	52,570	52,106
	Masonite International Corp	Common Stock	37,033	23,536

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Mastercard Inc A	Common Stock	51,423	76,026
	Mccormick & Co Inc	Common Stock	12,768	16,848
	Mckesson Hboc Inc	Common Stock	60,779	42,641
	Mediobanca Spa-Unsponsor ADR	Common Stock	40,215	31,956
	Medtronic PLC	Common Stock	162,033	180,828
	Mercadolibre Inc	Common Stock	26,674	45,977
	Merck & Company Inc	Common Stock	69,238	71,443
	Metlife Inc	Common Stock	37,634	34,490
	Mgic Invst Corp	Common Stock	17,843	13,336
	Micro Focus International PLC Spon ADR	Common Stock	50,930	35,418
	Microsoft Corporation	Common Stock	275,122	322,891
	Middleby Corp	Common Stock	27,718	25,991
	Mohawk Ind	Common Stock	50,959	30,994
	Mondelez International Inc	Common Stock	31,968	30,663
	Moody's Corp	Common Stock	65,891	62,458
	Morgan Stanley	Common Stock	27,847	26,050
	Mr Cooper Group Inc	Common Stock	65,860	45,455
	Nasdaq Inc	Common Stock	72,778	105,062
	Navient Corp	Common Stock	22,838	14,413
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	89,269	93,509
	Netflix Inc	Common Stock	48,932	50,855
	New Relic Inc	Common Stock	17,713	17,570
	New Residential Investment	Common Stock	60,022	69,984
	Newell Brands Inc	Common Stock	52,969	23,777
	Nexstar Media Group Inc	Common Stock	71,644	82,572
	Nike Inc	Common Stock	56,402	66,948
	Nordson Corp	Common Stock	24,787	36,640
	Northrop Grumman Corp	Common Stock	100,736	94,531
	Novartis Ag Sponsored Adr	Common Stock	91,293	98,081
	Nucor Inc	Common Stock	19,490	17,097
	Nutanix Inc - A	Common Stock	51,871	68,416
	Nutrien Ltd	Common Stock	37,596	32,007
	Nvent Electric PLC	Common Stock	14,952	16,284
	Nvidia Corp	Common Stock	50,227	35,111
	Open Text Corp	Common Stock	36,828	36,219
	Oracle Corp	Common Stock	90,486	87,004
	Oshkosh Corp	Common Stock	38,373	29,122
	Owens Corning Inc	Common Stock	30,223	22,166
	Pacwest Bancorp	Common Stock	48,093	36,608
	Paddy Power Betfair-Unsp ADR	Common Stock	40,124	31,465
	Pageguro Digital Ltd-CI A	Common Stock	33,477	22,682
	Palo Alto Networks Inc	Common Stock	30,792	27,311
	Parker Hannifin Corp	Common Stock	33,306	34,451

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Paypal Holdings Inc	Common Stock	90,910	109,485
	Pepsico Inc	Common Stock	45,366	50,158
	Pernod-Ricard Sa-Unspon Adr	Common Stock	34,059	39,124
	Pfizer Incorporated	Common Stock	177,556	222,222
	PGT Innovations Inc	Common Stock	18,138	13,853
	Philip Morris International	Common Stock	233,475	177,181
	Phillips 66	Common Stock	43,909	35,494
	Physicians Realty Trust	Common Stock	17,396	14,924
	Pioneer Natural Resources Co	Common Stock	21,929	14,993
	PNC Financial Svc Group	Common Stock	88,108	95,632
	PolyOne Corp	Common Stock	18,529	15,015
	Power Integrations	Common Stock	22,178	20,489
	Ppg Industries Inc	Common Stock	130,040	126,663
	Prestige Brands Holdings Inc	Common Stock	27,859	21,462
	Procter & Gamble Co	Common Stock	69,292	72,433
	Prologis Inc	Common Stock	123,667	151,087
	Prudential Corp Adr	Common Stock	98,322	75,303
	Prudential Finl Inc	Common Stock	42,652	35,230
	Public Storage	Common Stock	28,314	27,123
	PVH Corp	Common Stock	37,207	29,651
	QEP Resources Inc	Common Stock	58,865	29,135
	Qualcomm	Common Stock	59,511	53,666
	Qualys Inc	Common Stock	35,142	27,878
	Radian Group Inc	Common Stock	18,765	15,133
	Raytheon Co	Common Stock	85,694	79,282
	Reckitt Benckiser-Spon ADR	Common Stock	45,088	36,736
	Red Hat Inc	Common Stock	30,046	30,210
	Regency Centers Corp	Common Stock	51,813	49,291
	Regeneron Pharma Inc	Common Stock	18,342	22,037
	Reinsurance Group of America A	Common Stock	86,308	105,874
	Relx PLC - Spon ADR	Common Stock	42,843	40,794
	Ringcentral Inc - Class A	Common Stock	11,332	20,610
	Roche Hldg Ltd - Spons ADR	Common Stock	94,875	94,141
	Rolls Royce Group Ole Sponsored Adr	Common Stock	52,712	44,977
	Royal Dutch Shell PLC - ADR B	Common Stock	85,947	89,371
	Sage Therapeutics Inc	Common Stock	41,865	24,522
	Salesforce.Com Inc	Common Stock	62,640	87,113
	Sap Aktiengesellschaft Adr	Common Stock	94,228	89,894
	Saul Centers Inc	Common Stock	6,281	6,564
	Schlumberger Ltd	Common Stock	136,629	74,108
	Schneider Elect Sa ADR	Common Stock	57,428	48,104
	Scottish & Southern Energy	Common Stock	67,989	53,345
	Sei Investments Co	Common Stock	18,535	17,325

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Semiconductor Corporation	Common Stock	22,184	20,638
	Servicemaster Global Holding	Common Stock	17,904	24,800
	Sherwin Williams	Common Stock	26,322	27,149
	Signet Jewelers Ltd ADR	Common Stock	36,363	12,708
	Simon Pty Group Inc	Common Stock	84,678	87,355
	Six Flags Entertainment Corp	Common Stock	24,295	22,252
	Sk Telecom Ltd Spon Adr	Common Stock	56,807	62,069
	Spirit Realty Capital Inc	Common Stock	33,464	25,803
	Splunk Inc	Common Stock	62,445	76,855
	State Street Corp	Common Stock	157,593	127,654
	Steris PLC	Common Stock	39,134	39,107
	Store Capital Corp	Common Stock	39,251	42,663
	Stryker Corporation	Common Stock	36,876	33,858
	Sumitomo Mitsui Fin Unspd	Common Stock	33,488	28,442
	Sun Community Inc	Common Stock	24,166	40,684
	Suncor Energy Inc	Common Stock	29,469	27,355
	Sunstone Hotel Investors Inc	Common Stock	26,922	25,291
	Suntrust Banks	Common Stock	35,067	39,948
	Supernus Pharmaceuticals Inc	Common Stock	17,648	25,413
	Synchrony Financial	Common Stock	31,119	24,633
	Taiwan Semiconductor	Common Stock	45,485	47,282
	Takeda Pharmaceutical Co ADR	Common Stock	108,976	74,328
	Tanger Factory Outlet Centrs	Common Stock	12,885	9,847
	Taubman Centers Inc	Common Stock	12,150	10,963
	TechnipFMC PLC	Common Stock	42,662	28,313
	Teladoc Health Inc	Common Stock	14,170	9,418
	Terreno Realty Corp	Common Stock	9,148	11,852
	Texas Instruments Inc	Common Stock	114,835	125,874
	Thermo Fisher Scientific Inc	Common Stock	145,790	176,570
	Timken Co	Common Stock	47,226	40,119
	Total System Services Inc	Common Stock	29,155	47,473
	Tractor Supply Co	Common Stock	37,936	41,553
	Travelers Cos Inc	Common Stock	109,041	109,691
	Tripadvisor Inc	Common Stock	32,729	36,679
	Tyson Foods Inc Cl A	Common Stock	47,829	39,463
	UBS Group AG	Common Stock	27,385	20,637
	Ultimate Software Group Inc	Common Stock	35,467	38,200
	Unicredit Spa-ADR	Common Stock	110,845	72,217
	Unilever N V - Ny Shares	Common Stock	36,391	37,068
	Union Pacific Corp	Common Stock	103,330	123,301
	United Overseas Bank Ltd Spon ADR	Common Stock	50,555	50,821
	United Parcel Service	Common Stock	36,573	30,332
	United Rentals Inc	Common Stock	35,710	36,706

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Unitedhealth Group Inc	Common Stock	152,159	186,342
	US Bancorp - Del	Common Stock	103,904	105,841
	Vail Resorts Inc	Common Stock	27,789	27,617
	Veeva Systems Inc - Class A	Common Stock	55,164	66,365
	Veoneer Inc	Common Stock	21,039	11,149
	Verizon Communications	Common Stock	91,623	104,063
	Viacom Inc Class B	Common Stock	24,744	21,331
	Vici Properties Inc	Common Stock	9,248	8,226
	Viking Therapeutics Inc	Common Stock	18,617	9,800
	Vinci S.A. ADR	Common Stock	62,024	50,844
	Visa Inc Class A Shares	Common Stock	147,100	184,056
	Vistra Energy Corp	Common Stock	58,460	57,225
	Vivendi Sa-Unspon ADR	Common Stock	36,704	32,506
	VMWare Inc Class A	Common Stock	18,698	17,004
	Vodafone Group PLC ADR	Common Stock	51,677	35,629
	Volkswagen A G-Unspon ADR	Common Stock	106,365	100,214
	Vornado Realty Trust Com	Common Stock	11,807	11,662
	Waste Management Inc	Common Stock	40,396	59,089
	WEC Energy Group Inc	Common Stock	62,036	65,797
	Wellcare Health Plans Inc	Common Stock	39,383	29,039
	Wells Fargo & Co New	Common Stock	162,932	144,230
	Welltower Inc	Common Stock	63,922	71,770
	Western Alliance Bancorp	Common Stock	31,897	24,563
	Weyerhaeuser Co	Common Stock	14,320	8,875
	WH Group Ltd-ADR	Common Stock	40,529	31,764
	Wildhorse Resource Developme	Common Stock	28,255	18,583
	Willscot Corp	Common Stock	54,460	32,970
	Wolters Kluwer Nv Adr	Common Stock	37,699	48,411
	Workday Inc-Class A	Common Stock	12,825	12,455
	WPX Energy Inc	Common Stock	98,944	84,081
	Wright Medical Group NV	Common Stock	35,105	34,488
	Xcel Energy Inc	Common Stock	133,152	143,326
	Xilinx Inc	Common Stock	41,160	47,440
	Yum China Holdings Inc	Common Stock	55,426	47,344
	Zoetis Inc	Common Stock	71,181	79,809
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	232,110	225,253
	Causeway Emerging Markets-Instl	Mutual Funds	2,745,793	2,382,548
	Doubleline Total Return Bond I	Mutual Funds	4,353,833	4,171,202
	Lord Abbett Short Duration Income I	Mutual Funds	2,645,793	2,556,039
	Msift Ultra Short Income-A	Mutual Funds	5,333,858	5,333,858
	PIA BBB Bond	Mutual Funds	889,939	850,545
	PIMCO Income Instl	Mutual Funds	2,660,311	2,667,049
	Vanguard 500 Index Admiral	Mutual Funds	4,339,721	3,988,608

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	iShares Core Msci Emerging	Exchange Traded Funds	952,437	786,132
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	404,248	332,805
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	1,275,405	1,647,371
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	326,910	342,216
	Vanguard Long Term Bond	Exchange Traded Funds	18,276,689	17,660,831
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	141,237	136,397
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	137,875	135,229
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	142,669	136,963
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	111,294
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	142,361	131,338
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	140,373	133,179
	Walmart Inc	Corporate Bonds, 3.950% Due 06-28-38	134,639	132,069
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	139,912	134,425
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	183,270	181,294
	FNMA Note	Treasury Bonds, 1.875% Due 04-05-22	313,494	316,595
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	231,007	225,597
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	196,586	181,843
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	142,684	134,694
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	92,857	91,727
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	190,960	182,938
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	232,826	226,307
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	138,892	136,350
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	140,350	136,032
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	286,606	273,829
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	186,422	182,507
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,074,561	2,107,201
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	51,906
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,105,901	1,153,978
	Pimco Tact Opps Offshore LP	Hedge Fund, measured at NAV	2,500,000	2,501,589
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,209,689
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,108,646
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,237,209	2,258,740
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	162,320	162,320
	Morgan Stanley Cash Acct	Cash & Equivalents	12,900	12,900
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	782,957	782,957
	* Prudential Short Term	Cash & Equivalents	534,883	534,883
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	870,179
			82,064,553	\$ 80,817,166

* 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, 2018

(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>						
Msift Ultra Short Income-A	Mutual Fund					
	2 Sales	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ -
	5 Purchases	\$ 7,036,858	\$ -	\$ 7,036,858	\$ 7,036,858	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	58 Sales	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ -
	53 Purchases	\$ 10,276,248	\$ -	\$ 10,276,248	\$ 10,276,248	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2018.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate	September 2017 Segment Rates	
	Not Adjusted by MAP-21	Adjusted by MAP-21 *
Segment Rate 1	1.75%	3.92%
Segment Rate 2	3.76%	5.52%
Segment Rate 3	4.66%	6.29%
		* As amended by HATFA
Mortality	Static separate, sex-distinct RP-2000 Healthy Annuitant tables projected 7 years from the valuation date and Non-Annuitant tables projected 15 years from the valuation date using projection scale AA	
Disability	None Assumed	
Salary Scale	N/A	
Turnover	Percentage of Employees Withdrawing from Employment During the Year of Age Shown	

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 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 2018 Plan Year were
included in the Normal Cost in the amount of \$950,000.

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
2018 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

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

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

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

2. Asset Valuation Method

Smoothed Method:

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 Schedule SB, Line 26 - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2018												
	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				6							6
35 to 39	35-39				15	5						20
40 to 44	40-44				11	6	5	1				23
45 to 49	45-49				12	8	4	10	1			35
50 to 54	50-54				10	8	8	10	10	2		48
55 to 59	55-59				11	12	8	8	15	13	1	68
60 to 64	60-64				7	12	9	4	10	3	5	50
65 to 69	65-69				2	4	2	1	3		2	14
70 & up	70&Up				1		1	1				3
Total	Total				75	55	37	35	39	18	8	267

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

2018 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
2018 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 September 14, 2017.

Salaried Plan Participants

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

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

Retirement Date

Normal

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

Early

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

Deferred

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

Retirement Income at

Normal Retirement Date

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

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

Benefits were frozen effective April 30, 2009.

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

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 Schedule SB, Part V - Summary of Plan Provisions

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

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

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

**Retirement Income on a
Deferred Retirement Date**

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

Accrued Benefit

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

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

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

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 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
2018 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 20½ and 6 months of service. Those employees who were participants in the prior plan shall become participants on the effective date.

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

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

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

Retirement Date

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

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

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

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 Schedule SB, Part V - Summary of Plan Provisions

**Monthly Pension
Benefit**

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

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

**Retirement Income
at Early Retirement**

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

**Retirement Income
at Disability**

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

Pre-Retirement Death Benefit

**After Early
Retirement Date**

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

**Before Early
Retirement Date**

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

**Changes since prior
valuation**

None.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2018 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
2018 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.
--------------------------------	---

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.
------------------------------	--

Changes since prior valuation	None.
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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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

▶ **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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF OVERHEAD DOOR CORPORATION	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 35-0564120</td> </tr> </table>	D Employer Identification Number (EIN) 35-0564120	
D Employer Identification Number (EIN) 35-0564120			
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B			
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500			

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>		
2	Assets:		
	a Market value.....	2a	89,078,804
	b Actuarial value.....	2b	85,777,444
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	1,102	43,603,151
	b For terminated vested participants.....	768	23,522,990
	c For active participants.....	267	12,204,793
	d Total.....	2,137	79,330,934
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions.....	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate.....	5	5.66%
6	Target normal cost.....	6	950,000

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	 Signature of actuary	<u>10/9/19</u> Date 1707195
	Type or print name of actuary AMY BEERT	Most recent enrollment number 214-999-1400
	Firm name PRICEWATERHOUSECOOPERS LLP	Telephone number (including area code)
	Address of the firm 2001 ROSS AVENUE, SUITE 1800 DALLAS TX 75201-2997	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	2,490,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	2,490,000
10	Interest on line 9 using prior year's actual return of <u>14.31%</u>	0	356,319
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		6,021,408
	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>5.88%</u>		354,059
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		6,375,467
	d Portion of (c) to be added to prefunding balance.....		2,632,681
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	5,479,000

Part III Funding Percentages			
14	Funding target attainment percentage	14	101.19%
15	Adjusted funding target attainment percentage.....	15	101.19%
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	101.13%
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
Totals ►			18(b)	0	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	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd (4) 4th

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

21	Discount rate:			
a	Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %
		☐ N/A, full yield curve used		
b	Applicable month (enter code)..... 21b 4			
22	Weighted average retirement age 22 63			
23	Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate
		Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate
			☐ Substitute	☐ 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	950,000
b	Excess assets, if applicable, but not greater than line 31a	31b	950,000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment.....	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... 34 0		
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35)..... 36 0		
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... 37 0		
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... 39 0		
40	Unpaid minimum required contributions for all years 40 0		

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

41	If an election was made to use PRA 2010 funding relief for this plan:	
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2018 and 2017

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension 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, 2018 and 2017, and the related statement 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 and for the years then ended, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2018 and the supplemental schedule of reportable transactions for the year ended December 31, 2018 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Dallas, Texas
October 15, 2019

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Investments at fair value	80,817,166	82,259,406
Receivables		
Employer contributions	3,000,000	7,000,000
Interest	<u>26,729</u>	<u>32,031</u>
Total receivables	3,026,729	7,032,031
Net assets available for plan benefits	<u>\$ 83,843,895</u>	<u>\$ 89,291,437</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, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS:		
Investment income(loss)		
Net appreciation(depreciation) in fair value of investments	\$ (4,867,662)	\$ 8,514,694
Interest	129,496	179,113
Dividends	2,073,207	1,922,942
Total investment income(loss)	<u>(2,664,959)</u>	<u>10,616,749</u>
Employer contributions	<u>3,025,799</u>	<u>7,765,234</u>
Total additions, net of investment income(loss)	360,840	18,381,983
 DEDUCTIONS:		
Benefits paid to participants	4,775,581	7,335,850
Administrative expenses	<u>1,032,801</u>	<u>1,150,485</u>
Total deductions	<u>5,808,382</u>	<u>8,486,335</u>
Net increase(decrease) in net assets	(5,447,542)	9,895,648
 Net assets available for benefits at beginning of year	<u>89,291,437</u>	<u>79,395,789</u>
Net assets available for benefits at end of year	<u><u>\$ 83,843,895</u></u>	<u><u>\$ 89,291,437</u></u>

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

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1. DESCRIPTION OF THE PLAN

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

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. Together the merged plans are referred to as the "Plan".

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

(b) Plan Document and Amendments

In July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

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

(c) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. Lincoln National Life Insurance Company

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("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(d) Eligibility and Vesting

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

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

For the Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

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

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

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(e) Funding Policy

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

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the September 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2018 and 2017.

(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.

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<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 reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

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(c) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 5 for a discussion of fair value measurements.

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

(d) Benefits Paid to Participants

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

(e) Administrative Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Those expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

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

The information presented below is presented as of December 31, 2017 for the valuation date as of January 1, 2018. 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 January 1, 2018.

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

	<u>2017</u>	<u>2016</u>
Discount rate	6.75%	6.75%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2017 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2017</u>	<u>2016</u>
Vested benefits		
Participants currently receiving payments	\$ 43,175,425	\$ 41,238,516
Other participants	30,046,549	33,259,798
Non-vested benefits	18,897	20,325
	<u>\$ 73,240,871</u>	<u>\$ 74,518,639</u>

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The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2017:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 74,518,639
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(7,357,030)
Change in actuarial assumptions	350,753
Net benefits accumulated, including actuarial gains and losses	942,746
Increase for interest due to decrease in the discount period	4,785,763
Net increase	<u>(1,277,768)</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2017	<u><u>\$ 73,240,871</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 rates prescribed by the Moving Ahead for Progress in the 21st Century Act (MAP-21) as amended by Highway and Transportation Funding Act (HATFA).

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

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 Custodians, as being complete and accurate, including cash and cash equivalents and investments at fair value reported in the statements of net assets available for plan benefits, total investment (loss)/income as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions. The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee and custodian statements.

5. FAIR VALUE MEASUREMENTS

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

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

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Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

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

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

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

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between levels 1, 2 and 3 during 2018 and 2017. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

Assets at Fair Values as of December 31, 2018

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,334,737	\$ -	\$ 1,334,737
Common stocks	21,793,117	-	-	21,793,117
Corporate bonds	1,050,894	-	-	1,050,894
Exchange traded funds	20,769,355	-	-	20,769,355
Group annuity contract	-	-	870,179	870,179
Mutual funds	22,175,102	-	-	22,175,102
U.S. Treasury agency bonds	2,432,033	-	-	2,432,033
Total assets in the fair value hierarchy	68,220,501	1,334,737	870,179	70,425,417
Investments measured at NAV				10,391,749
Total Investments				<u>\$ 80,817,166</u>

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271.00	894,101	73,674,583
Investments measured at NAV				8,584,823
Total Investments				<u>\$ 82,259,406</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:

	2018	2017
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 894,101	\$ 1,007,531
Interest earned	26,580	27,949
Payments	(47,333)	(138,128)
Expenses	(3,169)	(3,251)
Ending Balance	<u>\$ 870,179</u>	<u>\$ 894,101</u>

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

Gains and losses, both realized and unrealized, included in changes in net assets for the period above are reported in net appreciation (depreciation) 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 the contract is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2018</u>	<u>2017</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2018 and 2017, 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>
Hedge Fund	12/31/2018	\$6,729,608	None	Quarterly	60-100 days
Hedge Fund	12/31/2018	\$1,108,646	None	Weekly	7 days
Hedge Fund	12/31/2018	\$2,501,589	None	Semi-annual	90 days notice, 18-24 month soft lock up
Hedge Fund	12/31/2018	\$51,906	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of Investment Funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single Investment Fund.

8. RISKS AND UNCERTAINTIES

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

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

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

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

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

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code ("IRC") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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

The Department of Labor is currently conducting a compliance investigation of the Plan for the period from January 1, 2016 to December 31, 2018, based on a random selection.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the Custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 15, 2019, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Abb Ltd Spons ADR	Common Stock	\$ 79,252	\$ 64,691
	Abbott Laboratories	Common Stock	34,015	36,165
	Abiomed Inc	Common Stock	27,928	27,628
	Accenture PLC	Common Stock	113,855	139,741
	ACI Worldwide Inc	Common Stock	29,687	34,864
	Adobe Systems Inc	Common Stock	93,392	96,152
	Advanced Energy Ind Inc	Common Stock	18,394	15,755
	Agilent Technologies	Common Stock	32,763	31,436
	Air Liquide ADR France ADR	Common Stock	4,617	6,439
	Air Products & Chemicals Inc	Common Stock	44,968	44,174
	Akamai Technologies	Common Stock	41,771	31,578
	Akbank T.A.S. ADR	Common Stock	33,753	19,040
	Akzo Nobel Sponsored ADR	Common Stock	69,714	62,779
	Alexandria Real Estate	Common Stock	94,247	94,843
	Alexion Pharmaceutical	Common Stock	30,971	25,508
	Alibaba Group Holding - Sp ADR	Common Stock	55,209	50,031
	Align Technology Inc	Common Stock	43,200	29,530
	Allegion PLC	Common Stock	41,045	37,862
	Allergan PLC	Common Stock	35,988	22,455
	Alliance Data Sys Corp	Common Stock	47,494	33,768
	Allianz SE - ADR	Common Stock	45,189	45,818
	Allstate Corp	Common Stock	34,928	41,976
	Alphabet Inc Cl A	Common Stock	116,266	124,350
	Alphabet Inc Cl C	Common Stock	131,411	134,629
	Altria Group Inc	Common Stock	60,229	43,266
	Amadeus IT Holding-Unsp ADR	Common Stock	24,674	27,446
	Amazon Com Inc	Common Stock	225,089	258,339
	Amcor Ltd	Common Stock	39,060	31,764
	Amdocs Ltd	Common Stock	17,337	16,754
	Ameren Corp	Common Stock	59,863	65,230
	American Electric Power Co	Common Stock	29,934	38,267
	American Express Co	Common Stock	62,651	67,487
	American Homes 4 Rent-A	Common Stock	27,317	25,467
	American Tower REIT Inc	Common Stock	63,693	73,716
	Analog Devices Inc	Common Stock	28,752	30,040
	Anheuser Busch Inbev	Common Stock	38,497	25,863
	Aon PLC	Common Stock	65,379	79,657
	Apartment Investment & Management Co. Cl A	Common Stock	37,555	48,356
	Apergy Corp	Common Stock	27,492	16,465
	Apple Inc	Common Stock	47,209	38,015
	Aramark	Common Stock	41,874	34,764
	Ares Capital Corp	Common Stock	79,187	77,510
	Array Biopharma Inc	Common Stock	16,830	14,834

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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
	Arrowhead Pharmaceuticals Inc	Common Stock	18,752	17,015
	Arthur J Gallagher	Common Stock	42,273	62,645
	Astrazeneca Plc Sponsored	Common Stock	44,331	54,995
	At&t Inc	Common Stock	85,906	66,384
	Athene Holding Ltd-Class A	Common Stock	69,632	58,749
	Atlantica Yield PLC	Common Stock	73,697	69,090
	Autoliv Inc	Common Stock	17,298	15,802
	Automatic Data Processing	Common Stock	27,341	30,944
	Avalonbay Communities Inc	Common Stock	109,129	119,398
	Avery Dennison Corp	Common Stock	21,579	31,440
	Aviva PLC ADR	Common Stock	59,706	43,037
	Axalta Coating Systems Ltd	Common Stock	32,909	23,654
	Baidu Inc	Common Stock	106,761	79,617
	Baker Hughes Inc	Common Stock	32,458	16,663
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	14,717
	Banco Bradesco-Sponsored ADR	Common Stock	36,023	40,203
	Bank of America Corp	Common Stock	72,118	101,295
	Bank of Nt Butterfield & Son	Common Stock	85,568	73,673
	Barclays Plc ADR	Common Stock	86,349	66,231
	BASF AG Spons ADR	Common Stock	92,311	67,422
	Becton Dickinson & Co	Common Stock	34,848	35,375
	Beigene Ltd-ADR	Common Stock	32,958	28,192
	Berkshire Hathaway Inc Cl B	Common Stock	48,155	52,883
	Berry Global Group Inc	Common Stock	45,259	42,634
	BHP Billiton Plc-Adr	Common Stock	22,645	25,888
	Biogen Inc	Common Stock	74,374	74,628
	Biomarin Pharmaceutical	Common Stock	16,117	15,072
	Blackrock 2001 Term Tr Inc	Common Stock	42,417	31,033
	Bluebird Bio Inc	Common Stock	40,976	32,339
	Bnp Paribas Adr	Common Stock	67,358	47,447
	Boeing Company	Common Stock	114,393	111,585
	Booking Holdings Inc	Common Stock	121,390	118,847
	Borg Warner Automotive Inc	Common Stock	41,801	32,239
	Boston Properties Inc	Common Stock	28,266	25,436
	Bp Plc Spons Adr	Common Stock	52,340	54,150
	Brambles Ltd Sponsored ADR	Common Stock	35,634	34,423
	Bright Horizons Family Solut	Common Stock	33,388	32,878
	Brink's Co	Common Stock	51,198	43,639
	British American Tobacco	Common Stock	173,724	98,416
	Broadcom Ltd	Common Stock	110,099	117,477
	Broadridge Financial Solutions	Common Stock	37,259	50,531
	Cable One Inc	Common Stock	26,860	30,344
	Caci International	Common Stock	37,367	61,213

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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
	Caixabank- Unspn ADR	Common Stock	34,828	27,896
	Canadian Imperial Bank of Commerce	Common Stock	19,650	17,368
	Canadian Natl Ry Co	Common Stock	30,481	31,052
	Canadian Pacific Railway	Common Stock	8,794	9,059
	Carlsberg As-B-Spon ADR	Common Stock	38,255	38,038
	Carnival PLC ADR	Common Stock	44,641	33,380
	Caterpillar Inc	Common Stock	64,039	54,894
	CDW Corp/DE	Common Stock	13,663	14,184
	Celgene Corp	Common Stock	40,484	33,327
	Centene Corp	Common Stock	34,780	49,003
	CGI Group Inc Cl A	Common Stock	47,535	55,928
	Charles Schwab Corporation	Common Stock	31,870	23,132
	Check Point Software Techs Ltd	Common Stock	40,798	48,759
	Chemical Financial Corp	Common Stock	72,429	64,068
	Chevron Corp	Common Stock	79,748	82,680
	China Mobile Ltd ADR	Common Stock	77,111	71,376
	Chipotle Mexican Grill - Cl A	Common Stock	20,742	19,431
	Chubb Ltd	Common Stock	111,238	105,153
	Churchill Downs Inc	Common Stock	19,913	17,564
	CIE Financiere Rich-Unsp ADR	Common Stock	98,817	76,265
	Cigna Corp	Common Stock	67,144	73,119
	Cisco Systems Inc	Common Stock	92,327	99,399
	Citigroup Inc	Common Stock	120,964	110,628
	CKH Hldgs ADS	Common Stock	23,772	17,794
	CMS Energy Corp	Common Stock	61,840	64,545
	Coca-Cola Company	Common Stock	22,106	23,580
	Comcast Corp Cl A	Common Stock	232,044	243,560
	Compass Group Plc	Common Stock	44,335	44,872
	Conocophillips	Common Stock	46,265	60,542
	Constellium Nv- Class A	Common Stock	43,791	38,620
	Continental Resources Inc	Common Stock	47,844	44,209
	Cooper Cos Inc	Common Stock	9,609	10,180
	Copart Inc	Common Stock	32,912	48,544
	Cornerstone Ondemand Inc	Common Stock	16,011	16,087
	Corporate Office Properties Sbi	Common Stock	10,743	7,066
	Costar Group Inc	Common Stock	18,757	24,288
	Costco Wholesale Corp-New	Common Stock	23,702	23,630
	Crane Co	Common Stock	31,761	27,573
	Criteo SA-Spon ADR	Common Stock	21,465	18,358
	Crown Castle Intl Corp	Common Stock	13,643	14,448
	Crown Holdings Inc	Common Stock	72,145	60,276
	CSL Ltd Sponsored ADR	Common Stock	14,658	18,054
	CubeSmart	Common Stock	13,953	22,378

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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
	CVS Health Corp	Common Stock	55,231	46,454
	Cyrusone Inc	Common Stock	71,410	66,100
	Danaher Corp Del	Common Stock	79,126	101,779
	Delta Air Lines Inc	Common Stock	44,352	46,956
	Deutsche Boerse Ag Unspn ADR	Common Stock	33,141	35,516
	Deutsche Post Ag-Spon ADR	Common Stock	70,084	53,512
	Discover Financial	Common Stock	37,457	38,691
	Disney Walt Co	Common Stock	69,311	70,834
	Dolby Laboratories Inc A	Common Stock	40,584	47,122
	Dollar General Corp	Common Stock	15,135	16,212
	Domino's Pizza Inc	Common Stock	29,280	36,207
	DTE Energy Co	Common Stock	37,569	44,671
	Duke Energy Corp	Common Stock	119,355	119,784
	Duke Realty Corporation	Common Stock	22,760	22,352
	Dunkin' Brands Group Inc	Common Stock	28,188	34,689
	DXC Technology Co	Common Stock	49,489	35,571
	E Trade Financial Corp	Common Stock	25,958	27,908
	East Japan Railway Co ADR	Common Stock	49,691	46,534
	Eaton Corp PLC	Common Stock	91,691	88,228
	Ecolab Inc	Common Stock	36,594	37,280
	Electronic Arts	Common Stock	43,835	27,618
	Eli Lilly & Company	Common Stock	52,037	63,530
	Emcor Group Inc	Common Stock	41,853	36,829
	Encana Corp	Common Stock	52,063	27,906
	Engie ADR	Common Stock	26,492	22,640
	Entegris Inc	Common Stock	25,239	38,718
	Envestnet Inc	Common Stock	32,238	26,563
	Eog Resources Inc	Common Stock	75,294	80,408
	EPR Properties	Common Stock	24,557	32,335
	Equinix Inc	Common Stock	120,176	124,101
	Equity Lifestyle Properties REIT	Common Stock	43,332	62,163
	Equity Res Property	Common Stock	20,626	18,087
	Essent Group Ltd	Common Stock	17,248	13,672
	Essex Property Trust Inc	Common Stock	53,841	71,111
	Essilor Intl - ADR	Common Stock	29,963	30,254
	Etsy Inc	Common Stock	24,506	26,116
	Evercore Inc CL A	Common Stock	20,854	18,606
	Eversource Energy	Common Stock	63,922	68,292
	Exelixis Inc	Common Stock	34,175	31,590
	Expedia Inc	Common Stock	29,218	29,402
	Extra Space Storage Inc	Common Stock	47,802	52,116
	Extended Stay America Inc	Common Stock	39,286	30,628
	Exxon-Mobil Corporation	Common Stock	29,051	25,298

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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
	Facebook Inc-A	Common Stock	74,964	53,616
	Fanuc Ltd Unsp ADR	Common Stock	99,973	80,782
	Ferrari NV	Common Stock	40,347	34,804
	Fidelity National Information	Common Stock	150,852	204,382
	First Industrial Realty	Common Stock	6,817	11,890
	Fiserv Inc	Common Stock	136,510	169,541
	FMC Corp	Common Stock	58,332	51,772
	Fomento Econom Spon ADR Mex Units	Common Stock	54,758	51,544
	Fortinet Inc	Common Stock	32,223	56,767
	Fortive Corp	Common Stock	30,359	30,447
	GEA Group AG ADR	Common Stock	40,560	23,107
	General Mills	Common Stock	73,607	55,451
	Gildan Activewear Inc Cl A	Common Stock	69,769	72,439
	Gilead Sciences Inc	Common Stock	38,150	34,152
	Givaudan Unsp ADR	Common Stock	23,503	23,325
	Glaxosmithkline Plc Ads	Common Stock	22,381	23,346
	Global Pmts Inc	Common Stock	32,268	43,830
	GoDaddy Inc - Class A	Common Stock	22,000	23,623
	Goldman Sachs Group Inc	Common Stock	130,804	109,084
	Graco Inc	Common Stock	40,075	38,586
	Grainger W W	Common Stock	37,925	34,166
	Grubhub Inc	Common Stock	13,908	17,666
	Guidewire Software Inc	Common Stock	22,608	27,599
	HCP Inc	Common Stock	17,471	16,786
	Healthcare Trust of America	Common Stock	43,223	40,293
	Helix Energy Solutions Group	Common Stock	18,196	9,857
	Helmerich & Payne	Common Stock	31,143	24,449
	Henry Jack & Assoc Inc	Common Stock	39,063	37,197
	Highwoods Pptys Inc	Common Stock	24,051	18,842
	Hill Rom Holdings Inc	Common Stock	16,771	21,518
	Hilton Grand Vacations	Common Stock	16,603	14,171
	Hilton Worldwide Holdings Inc	Common Stock	33,001	35,254
	Hologic Inc	Common Stock	15,099	15,413
	Home Depot Incorporated	Common Stock	58,555	59,106
	Honeywell International	Common Stock	182,886	190,913
	Hoya Corp-Sponsored ADR	Common Stock	50,920	51,484
	Huazhu Group	Common Stock	37,201	38,479
	Hubbell Inc B	Common Stock	28,809	24,835
	Hudson Pacific Properties In	Common Stock	22,245	18,598
	IAC/InteractiveCorp	Common Stock	21,889	40,818
	Icon Plc	Common Stock	28,967	46,128
	HIS Markit LTD	Common Stock	22,530	21,347
	Illinois Tool Works Inc	Common Stock	53,340	54,730

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	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Illumina Inc	Common Stock	26,807	40,491
	Informa PLC-SP ADR	Common Stock	34,748	31,212
	ING Groep N V	Common Stock	82,810	55,240
	Ingersoll Rand PLC	Common Stock	129,605	127,904
	Intel Corporation	Common Stock	26,585	27,783
	Intercontinental Exchange	Common Stock	82,804	90,245
	Interxion Holding N.V Shs	Common Stock	21,166	27,459
	Intesa Sanpaolo - Spon ADR	Common Stock	46,847	34,972
	Intuit	Common Stock	43,975	53,937
	Intuitive Surgical	Common Stock	42,742	38,793
	Invitation Homes Inc	Common Stock	61,675	59,417
	IQVIA Holdings Inc	Common Stock	40,204	54,368
	Japan Airlines Co-Unp ADR	Common Stock	37,935	39,214
	Japan Tobacco Inc-Unspon ADR	Common Stock	22,034	15,428
	Jazz Pharmaceuticals PLC	Common Stock	45,511	35,453
	Johnson & Johnson	Common Stock	227,690	232,548
	Johnson Controls International PLC	Common Stock	98,140	74,570
	JPMorgan Chase & Co	Common Stock	208,285	282,610
	Julius Baer Group Ltd-Un ADR	Common Stock	36,803	23,503
	Kao Corp Sponsored ADR	Common Stock	22,510	31,364
	Kar Auction Services Inc	Common Stock	66,896	76,734
	Kasikornbank Plc-Unspon ADR	Common Stock	29,145	27,517
	KDDI Corp Un-sponsored	Common Stock	68,287	60,127
	Keysight Technologies Inc	Common Stock	60,381	65,184
	Kilroy Realty Corp	Common Stock	33,734	30,623
	Kimberly Clark	Common Stock	73,881	76,568
	Knight-Swift Transportations Holdings Inc	Common Stock	29,879	21,310
	Las Vegas Sands Corp	Common Stock	40,476	34,301
	Laureate Education Inc-A	Common Stock	49,677	50,292
	Lear Corp	Common Stock	45,233	40,790
	Legg Mason Inc	Common Stock	38,618	27,041
	Liberty Media Group Liberty Formula One C	Common Stock	28,301	23,486
	Liberty Property Trust	Common Stock	16,735	16,919
	Linde PLC	Common Stock	72,248	69,594
	Live Nation Entertainment Inc	Common Stock	47,886	55,259
	Lloyds Tsb Group Plc ADR	Common Stock	41,613	30,072
	Lockheed Martin Corp	Common Stock	77,046	62,056
	Lowe's Co Inc	Common Stock	61,763	58,741
	Loxo Oncology Inc	Common Stock	16,420	16,808
	Mandiri Persero ADR	Common Stock	40,419	43,149
	Manulife Financial Corporation	Common Stock	70,297	51,197
	Marathon Petroleum Corp	Common Stock	52,570	52,106
	Masonite International Corp	Common Stock	37,033	23,536

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	Mastercard Inc A	Common Stock	51,423	76,026
	Mccormick & Co Inc	Common Stock	12,768	16,848
	Mckesson Hboc Inc	Common Stock	60,779	42,641
	Mediobanca Spa-Unsponsor ADR	Common Stock	40,215	31,956
	Medtronic PLC	Common Stock	162,033	180,828
	Mercadolibre Inc	Common Stock	26,674	45,977
	Merck & Company Inc	Common Stock	69,238	71,443
	Metlife Inc	Common Stock	37,634	34,490
	Mgic Invst Corp	Common Stock	17,843	13,336
	Micro Focus International PLC Spon ADR	Common Stock	50,930	35,418
	Microsoft Corporation	Common Stock	275,122	322,891
	Middleby Corp	Common Stock	27,718	25,991
	Mohawk Ind	Common Stock	50,959	30,994
	Mondelez International Inc	Common Stock	31,968	30,663
	Moody's Corp	Common Stock	65,891	62,458
	Morgan Stanley	Common Stock	27,847	26,050
	Mr Cooper Group Inc	Common Stock	65,860	45,455
	Nasdaq Inc	Common Stock	72,778	105,062
	Navient Corp	Common Stock	22,838	14,413
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	89,269	93,509
	Netflix Inc	Common Stock	48,932	50,855
	New Relic Inc	Common Stock	17,713	17,570
	New Residential Investment	Common Stock	60,022	69,984
	Newell Brands Inc	Common Stock	52,969	23,777
	Nexstar Media Group Inc	Common Stock	71,644	82,572
	Nike Inc	Common Stock	56,402	66,948
	Nordson Corp	Common Stock	24,787	36,640
	Northrop Grumman Corp	Common Stock	100,736	94,531
	Novartis Ag Sponsored Adr	Common Stock	91,293	98,081
	Nucor Inc	Common Stock	19,490	17,097
	Nutanix Inc - A	Common Stock	51,871	68,416
	Nutrien Ltd	Common Stock	37,596	32,007
	Nvent Electric PLC	Common Stock	14,952	16,284
	Nvidia Corp	Common Stock	50,227	35,111
	Open Text Corp	Common Stock	36,828	36,219
	Oracle Corp	Common Stock	90,486	87,004
	Oshkosh Corp	Common Stock	38,373	29,122
	Owens Corning Inc	Common Stock	30,223	22,166
	Pacwest Bancorp	Common Stock	48,093	36,608
	Paddy Power Betfair-Unsp ADR	Common Stock	40,124	31,465
	Pageguro Digital Ltd-CI A	Common Stock	33,477	22,682
	Palo Alto Networks Inc	Common Stock	30,792	27,311
	Parker Hannifin Corp	Common Stock	33,306	34,451

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	Paypal Holdings Inc	Common Stock	90,910	109,485
	Pepsico Inc	Common Stock	45,366	50,158
	Pernod-Ricard Sa-Unspon Adr	Common Stock	34,059	39,124
	Pfizer Incorporated	Common Stock	177,556	222,222
	PGT Innovations Inc	Common Stock	18,138	13,853
	Philip Morris International	Common Stock	233,475	177,181
	Phillips 66	Common Stock	43,909	35,494
	Physicians Realty Trust	Common Stock	17,396	14,924
	Pioneer Natural Resources Co	Common Stock	21,929	14,993
	PNC Financial Svc Group	Common Stock	88,108	95,632
	PolyOne Corp	Common Stock	18,529	15,015
	Power Integrations	Common Stock	22,178	20,489
	Ppg Industries Inc	Common Stock	130,040	126,663
	Prestige Brands Holdings Inc	Common Stock	27,859	21,462
	Procter & Gamble Co	Common Stock	69,292	72,433
	Prologis Inc	Common Stock	123,667	151,087
	Prudential Corp Adr	Common Stock	98,322	75,303
	Prudential Finl Inc	Common Stock	42,652	35,230
	Public Storage	Common Stock	28,314	27,123
	PVH Corp	Common Stock	37,207	29,651
	QEP Resources Inc	Common Stock	58,865	29,135
	Qualcomm	Common Stock	59,511	53,666
	Qualys Inc	Common Stock	35,142	27,878
	Radian Group Inc	Common Stock	18,765	15,133
	Raytheon Co	Common Stock	85,694	79,282
	Reckitt Benckiser-Spon ADR	Common Stock	45,088	36,736
	Red Hat Inc	Common Stock	30,046	30,210
	Regency Centers Corp	Common Stock	51,813	49,291
	Regeneron Pharma Inc	Common Stock	18,342	22,037
	Reinsurance Group of America A	Common Stock	86,308	105,874
	Relx PLC - Spon ADR	Common Stock	42,843	40,794
	Ringcentral Inc - Class A	Common Stock	11,332	20,610
	Roche Hldg Ltd - Spons ADR	Common Stock	94,875	94,141
	Rolls Royce Group Ole Sponsored Adr	Common Stock	52,712	44,977
	Royal Dutch Shell PLC - ADR B	Common Stock	85,947	89,371
	Sage Therapeutics Inc	Common Stock	41,865	24,522
	Salesforce.Com Inc	Common Stock	62,640	87,113
	Sap Aktiengesellschaft Adr	Common Stock	94,228	89,894
	Saul Centers Inc	Common Stock	6,281	6,564
	Schlumberger Ltd	Common Stock	136,629	74,108
	Schneider Elect Sa ADR	Common Stock	57,428	48,104
	Scottish & Southern Energy	Common Stock	67,989	53,345
	Sei Investments Co	Common Stock	18,535	17,325

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	Semiconductor Corporation	Common Stock	22,184	20,638
	Servicemaster Global Holding	Common Stock	17,904	24,800
	Sherwin Williams	Common Stock	26,322	27,149
	Signet Jewelers Ltd ADR	Common Stock	36,363	12,708
	Simon Pty Group Inc	Common Stock	84,678	87,355
	Six Flags Entertainment Corp	Common Stock	24,295	22,252
	Sk Telecom Ltd Spon Adr	Common Stock	56,807	62,069
	Spirit Realty Capital Inc	Common Stock	33,464	25,803
	Splunk Inc	Common Stock	62,445	76,855
	State Street Corp	Common Stock	157,593	127,654
	Steris PLC	Common Stock	39,134	39,107
	Store Capital Corp	Common Stock	39,251	42,663
	Stryker Corporation	Common Stock	36,876	33,858
	Sumitomo Mitsui Fin Unspd	Common Stock	33,488	28,442
	Sun Community Inc	Common Stock	24,166	40,684
	Suncor Energy Inc	Common Stock	29,469	27,355
	Sunstone Hotel Investors Inc	Common Stock	26,922	25,291
	Suntrust Banks	Common Stock	35,067	39,948
	Supernus Pharmaceuticals Inc	Common Stock	17,648	25,413
	Synchrony Financial	Common Stock	31,119	24,633
	Taiwan Semiconductor	Common Stock	45,485	47,282
	Takeda Pharmaceutical Co ADR	Common Stock	108,976	74,328
	Tanger Factory Outlet Centrs	Common Stock	12,885	9,847
	Taubman Centers Inc	Common Stock	12,150	10,963
	TechnipFMC PLC	Common Stock	42,662	28,313
	Teladoc Health Inc	Common Stock	14,170	9,418
	Terreno Realty Corp	Common Stock	9,148	11,852
	Texas Instruments Inc	Common Stock	114,835	125,874
	Thermo Fisher Scientific Inc	Common Stock	145,790	176,570
	Timken Co	Common Stock	47,226	40,119
	Total System Services Inc	Common Stock	29,155	47,473
	Tractor Supply Co	Common Stock	37,936	41,553
	Travelers Cos Inc	Common Stock	109,041	109,691
	Tripadvisor Inc	Common Stock	32,729	36,679
	Tyson Foods Inc Cl A	Common Stock	47,829	39,463
	UBS Group AG	Common Stock	27,385	20,637
	Ultimate Software Group Inc	Common Stock	35,467	38,200
	Unicredit Spa-ADR	Common Stock	110,845	72,217
	Unilever N V - Ny Shares	Common Stock	36,391	37,068
	Union Pacific Corp	Common Stock	103,330	123,301
	United Overseas Bank Ltd Spon ADR	Common Stock	50,555	50,821
	United Parcel Service	Common Stock	36,573	30,332
	United Rentals Inc	Common Stock	35,710	36,706

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Unitedhealth Group Inc	Common Stock	152,159	186,342
	US Bancorp - Del	Common Stock	103,904	105,841
	Vail Resorts Inc	Common Stock	27,789	27,617
	Veeva Systems Inc - Class A	Common Stock	55,164	66,365
	Veoneer Inc	Common Stock	21,039	11,149
	Verizon Communications	Common Stock	91,623	104,063
	Viacom Inc Class B	Common Stock	24,744	21,331
	Vici Properties Inc	Common Stock	9,248	8,226
	Viking Therapeutics Inc	Common Stock	18,617	9,800
	Vinci S.A. ADR	Common Stock	62,024	50,844
	Visa Inc Class A Shares	Common Stock	147,100	184,056
	Vistra Energy Corp	Common Stock	58,460	57,225
	Vivendi Sa-Unspon ADR	Common Stock	36,704	32,506
	VMWare Inc Class A	Common Stock	18,698	17,004
	Vodafone Group PLC ADR	Common Stock	51,677	35,629
	Volkswagen A G-Unspon ADR	Common Stock	106,365	100,214
	Vornado Realty Trust Com	Common Stock	11,807	11,662
	Waste Management Inc	Common Stock	40,396	59,089
	WEC Energy Group Inc	Common Stock	62,036	65,797
	Wellcare Health Plans Inc	Common Stock	39,383	29,039
	Wells Fargo & Co New	Common Stock	162,932	144,230
	Welltower Inc	Common Stock	63,922	71,770
	Western Alliance Bancorp	Common Stock	31,897	24,563
	Weyerhaeuser Co	Common Stock	14,320	8,875
	WH Group Ltd-ADR	Common Stock	40,529	31,764
	Wildhorse Resource Developme	Common Stock	28,255	18,583
	Willscot Corp	Common Stock	54,460	32,970
	Wolters Kluwer Nv Adr	Common Stock	37,699	48,411
	Workday Inc-Class A	Common Stock	12,825	12,455
	WPX Energy Inc	Common Stock	98,944	84,081
	Wright Medical Group NV	Common Stock	35,105	34,488
	Xcel Energy Inc	Common Stock	133,152	143,326
	Xilinx Inc	Common Stock	41,160	47,440
	Yum China Holdings Inc	Common Stock	55,426	47,344
	Zoetis Inc	Common Stock	71,181	79,809
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	232,110	225,253
	Causeway Emerging Markets-Instl	Mutual Funds	2,745,793	2,382,548
	Doubleline Total Return Bond I	Mutual Funds	4,353,833	4,171,202
	Lord Abbett Short Duration Income I	Mutual Funds	2,645,793	2,556,039
	Msift Ultra Short Income-A	Mutual Funds	5,333,858	5,333,858
	PIA BBB Bond	Mutual Funds	889,939	850,545
	PIMCO Income Instl	Mutual Funds	2,660,311	2,667,049
	Vanguard 500 Index Admiral	Mutual Funds	4,339,721	3,988,608

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	iShares Core Msci Emerging	Exchange Traded Funds	952,437	786,132
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	404,248	332,805
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	1,275,405	1,647,371
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	326,910	342,216
	Vanguard Long Term Bond	Exchange Traded Funds	18,276,689	17,660,831
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	141,237	136,397
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	137,875	135,229
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	142,669	136,963
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	111,294
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	142,361	131,338
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	140,373	133,179
	Walmart Inc	Corporate Bonds, 3.950% Due 06-28-38	134,639	132,069
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	139,912	134,425
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	183,270	181,294
	FNMA Note	Treasury Bonds, 1.875% Due 04-05-22	313,494	316,595
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	231,007	225,597
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	196,586	181,843
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	142,684	134,694
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	92,857	91,727
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	190,960	182,938
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	232,826	226,307
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	138,892	136,350
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	140,350	136,032
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	286,606	273,829
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	186,422	182,507
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,074,561	2,107,201
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	51,906
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,105,901	1,153,978
	Pimco Tact Opps Offshore LP	Hedge Fund, measured at NAV	2,500,000	2,501,589
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,209,689
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,108,646
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,237,209	2,258,740
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	162,320	162,320
	Morgan Stanley Cash Acct	Cash & Equivalents	12,900	12,900
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	782,957	782,957
	* Prudential Short Term	Cash & Equivalents	534,883	534,883
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	870,179
			82,064,553	\$ 80,817,166

* 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, 2018

(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>						
Msift Ultra Short Income-A	Mutual Fund					
	2 Sales	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ -
	5 Purchases	\$ 7,036,858	\$ -	\$ 7,036,858	\$ 7,036,858	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	58 Sales	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ -
	53 Purchases	\$ 10,276,248	\$ -	\$ 10,276,248	\$ 10,276,248	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2018.

**OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN**

Financial Statements and Supplemental Schedules

December 31, 2018 and 2017

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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, 2018 and 2017, and the related statement 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 and for the years then ended, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2018 and the supplemental schedule of reportable transactions for the year ended December 31, 2018 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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



Dallas, Texas
October 15, 2019

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Investments at fair value	80,817,166	82,259,406
Receivables		
Employer contributions	3,000,000	7,000,000
Interest	<u>26,729</u>	<u>32,031</u>
Total receivables	3,026,729	7,032,031
Net assets available for plan benefits	<u>\$ 83,843,895</u>	<u>\$ 89,291,437</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, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS:		
Investment income(loss)		
Net appreciation(depreciation) in fair value of investments	\$ (4,867,662)	\$ 8,514,694
Interest	129,496	179,113
Dividends	2,073,207	1,922,942
Total investment income(loss)	<u>(2,664,959)</u>	<u>10,616,749</u>
Employer contributions	<u>3,025,799</u>	<u>7,765,234</u>
Total additions, net of investment income(loss)	360,840	18,381,983
 DEDUCTIONS:		
Benefits paid to participants	4,775,581	7,335,850
Administrative expenses	<u>1,032,801</u>	<u>1,150,485</u>
Total deductions	<u>5,808,382</u>	<u>8,486,335</u>
Net increase(decrease) in net assets	(5,447,542)	9,895,648
 Net assets available for benefits at beginning of year	<u>89,291,437</u>	<u>79,395,789</u>
Net assets available for benefits at end of year	<u><u>\$ 83,843,895</u></u>	<u><u>\$ 89,291,437</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, 2018 and 2017

1. DESCRIPTION OF THE PLAN

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

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Pension Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Pension Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. Together the merged plans are referred to as the "Plan".

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

(b) Plan Document and Amendments

In July 2017, the Company received a favorable determination letter for the Plan document effective January 1, 2008. The favorable determination was conditional on adopting the proposed amendments to incorporate IRS suggested language, which was adopted as Amendment 1 in August 2017.

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

(c) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. Lincoln National Life Insurance Company

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Morgan Stanley is a sub-custodian (under Matrix Trust) of the Plan assets and executes or settles all transactions related to the assets under its sub-custody arrangement. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(d) Eligibility and Vesting

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

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

For the Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

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

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

(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, 2018 and 2017.

(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, 2018 and 2017

<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 reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

(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. Expenses that are paid directly by the Company are excluded from these financial statements. Those expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

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

The information presented below is presented as of December 31, 2017 for the valuation date as of January 1, 2018. 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 January 1, 2018.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

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

	<u>2017</u>	<u>2016</u>
Discount rate	6.75%	6.75%
Mortality basis	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2017 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.	RP-2014, adjusted to 2006, projected on a fully generational basis utilizing the 2016 Social Security Administration projection scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from plan assets.

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

	<u>2017</u>	<u>2016</u>
Vested benefits		
Participants currently receiving payments	\$ 43,175,425	\$ 41,238,516
Other participants	30,046,549	33,259,798
Non-vested benefits	18,897	20,325
	<u>\$ 73,240,871</u>	<u>\$ 74,518,639</u>

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2018 and 2017

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2017:

Actuarial present value of accumulated plan benefits	
at beginning of year	\$ 74,518,639
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(7,357,030)
Change in actuarial assumptions	350,753
Net benefits accumulated, including actuarial gains and losses	942,746
Increase for interest due to decrease in the discount period	4,785,763
Net increase	<u>(1,277,768)</u>
Actuarial present value of accumulated plan benefits	
at December 31, 2017	<u><u>\$ 73,240,871</u></u>

The mortality assumption used to determine the liability for funding purposes was the 2017 Static Mortality Table. Effective January 1, 2017, the segment rates used to determine the liability for funding purposes were changed from the 2016 rates to the 2017 rates prescribed by the Moving Ahead for Progress in the 21st Century Act (MAP-21) as amended by Highway and Transportation Funding Act (HATFA).

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

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 Custodians, as being complete and accurate, including cash and cash equivalents and investments at fair value reported in the statements of net assets available for plan benefits, total investment (loss)/income as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions. The Plan's auditors performed no auditing procedures other than agreeing these amounts to the certified trustee and custodian statements.

5. FAIR VALUE MEASUREMENTS

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

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

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Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

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

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

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

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The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between levels 1, 2 and 3 during 2018 and 2017. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

Assets at Fair Values as of December 31, 2018

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,334,737	\$ -	\$ 1,334,737
Common stocks	21,793,117	-	-	21,793,117
Corporate bonds	1,050,894	-	-	1,050,894
Exchange traded funds	20,769,355	-	-	20,769,355
Group annuity contract	-	-	870,179	870,179
Mutual funds	22,175,102	-	-	22,175,102
U.S. Treasury agency bonds	2,432,033	-	-	2,432,033
Total assets in the fair value hierarchy	68,220,501	1,334,737	870,179	70,425,417
Investments measured at NAV				10,391,749
Total Investments				<u>\$ 80,817,166</u>

Assets at Fair Values as of December 31, 2017

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ -	\$ 1,597,271	\$ -	\$ 1,597,271
Common stocks	26,566,889	-	-	26,566,889
Corporate bonds	1,192,945	-	-	1,192,945
Exchange traded funds	17,412,949	-	-	17,412,949
Group annuity contract	-	-	894,101	894,101
Mutual funds	23,541,014	-	-	23,541,014
U.S. Treasury agency bonds	2,469,414	-	-	2,469,414
Total assets in the fair value hierarchy	71,183,211	1,597,271.00	894,101	73,674,583
Investments measured at NAV				8,584,823
Total Investments				<u>\$ 82,259,406</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:

	2018	2017
	Group Annuity Contract	Group Annuity Contract
Beginning balance	\$ 894,101	\$ 1,007,531
Interest earned	26,580	27,949
Payments	(47,333)	(138,128)
Expenses	(3,169)	(3,251)
Ending Balance	<u>\$ 870,179</u>	<u>\$ 894,101</u>

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

Gains and losses, both realized and unrealized, included in changes in net assets for the period above are reported in net appreciation (depreciation) 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 the contract is a financial obligation of Custodian. Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

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	<u>2018</u>	<u>2017</u>
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2018 and 2017, 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>
Hedge Fund	12/31/2018	\$6,729,608	None	Quarterly	60-100 days
Hedge Fund	12/31/2018	\$1,108,646	None	Weekly	7 days
Hedge Fund	12/31/2018	\$2,501,589	None	Semi-annual	90 days notice, 18-24 month soft lock up
Hedge Fund	12/31/2018	\$51,906	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Hedge Fund	12/31/2017	\$7,349,362	None	Quarterly	60-100 days
Hedge Fund	12/31/2017	\$1,174,683	None	Weekly	7 days
Hedge Fund	12/31/2017	\$60,777	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The hedge funds utilized in the plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of Investment Funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single Investment Fund.

8. RISKS AND UNCERTAINTIES

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

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

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

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

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

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code ("IRC") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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

The Department of Labor is currently conducting a compliance investigation of the Plan for the period from January 1, 2016 to December 31, 2018, based on a random selection.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by the Trustee or an affiliate of the Trustee and an annuity contract managed by the Custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 15, 2019, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Abb Ltd Spons ADR	Common Stock	\$ 79,252	\$ 64,691
	Abbott Laboratories	Common Stock	34,015	36,165
	Abiomed Inc	Common Stock	27,928	27,628
	Accenture PLC	Common Stock	113,855	139,741
	ACI Worldwide Inc	Common Stock	29,687	34,864
	Adobe Systems Inc	Common Stock	93,392	96,152
	Advanced Energy Ind Inc	Common Stock	18,394	15,755
	Agilent Technologies	Common Stock	32,763	31,436
	Air Liquide ADR France ADR	Common Stock	4,617	6,439
	Air Products & Chemicals Inc	Common Stock	44,968	44,174
	Akamai Technologies	Common Stock	41,771	31,578
	Akbank T.A.S. ADR	Common Stock	33,753	19,040
	Akzo Nobel Sponsored ADR	Common Stock	69,714	62,779
	Alexandria Real Estate	Common Stock	94,247	94,843
	Alexion Pharmaceutical	Common Stock	30,971	25,508
	Alibaba Group Holding - Sp ADR	Common Stock	55,209	50,031
	Align Technology Inc	Common Stock	43,200	29,530
	Allegion PLC	Common Stock	41,045	37,862
	Allergan PLC	Common Stock	35,988	22,455
	Alliance Data Sys Corp	Common Stock	47,494	33,768
	Allianz SE - ADR	Common Stock	45,189	45,818
	Allstate Corp	Common Stock	34,928	41,976
	Alphabet Inc Cl A	Common Stock	116,266	124,350
	Alphabet Inc Cl C	Common Stock	131,411	134,629
	Altria Group Inc	Common Stock	60,229	43,266
	Amadeus IT Holding-Unsp ADR	Common Stock	24,674	27,446
	Amazon Com Inc	Common Stock	225,089	258,339
	Amcor Ltd	Common Stock	39,060	31,764
	Amdocs Ltd	Common Stock	17,337	16,754
	Ameren Corp	Common Stock	59,863	65,230
	American Electric Power Co	Common Stock	29,934	38,267
	American Express Co	Common Stock	62,651	67,487
	American Homes 4 Rent-A	Common Stock	27,317	25,467
	American Tower REIT Inc	Common Stock	63,693	73,716
	Analog Devices Inc	Common Stock	28,752	30,040
	Anheuser Busch Inbev	Common Stock	38,497	25,863
	Aon PLC	Common Stock	65,379	79,657
	Apartment Investment & Management Co. Cl A	Common Stock	37,555	48,356
	Apergy Corp	Common Stock	27,492	16,465
	Apple Inc	Common Stock	47,209	38,015
	Aramark	Common Stock	41,874	34,764
	Ares Capital Corp	Common Stock	79,187	77,510
	Array Biopharma Inc	Common Stock	16,830	14,834

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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
	Arrowhead Pharmaceuticals Inc	Common Stock	18,752	17,015
	Arthur J Gallagher	Common Stock	42,273	62,645
	Astrazeneca Plc Sponsored	Common Stock	44,331	54,995
	At&t Inc	Common Stock	85,906	66,384
	Athene Holding Ltd-Class A	Common Stock	69,632	58,749
	Atlantica Yield PLC	Common Stock	73,697	69,090
	Autoliv Inc	Common Stock	17,298	15,802
	Automatic Data Processing	Common Stock	27,341	30,944
	Avalonbay Communities Inc	Common Stock	109,129	119,398
	Avery Dennison Corp	Common Stock	21,579	31,440
	Aviva PLC ADR	Common Stock	59,706	43,037
	Axalta Coating Systems Ltd	Common Stock	32,909	23,654
	Baidu Inc	Common Stock	106,761	79,617
	Baker Hughes Inc	Common Stock	32,458	16,663
	Balfour Beatty Plc-Spon ADR	Common Stock	16,588	14,717
	Banco Bradesco-Sponsored ADR	Common Stock	36,023	40,203
	Bank of America Corp	Common Stock	72,118	101,295
	Bank of Nt Butterfield & Son	Common Stock	85,568	73,673
	Barclays Plc ADR	Common Stock	86,349	66,231
	BASF AG Spons ADR	Common Stock	92,311	67,422
	Becton Dickinson & Co	Common Stock	34,848	35,375
	Beigene Ltd-ADR	Common Stock	32,958	28,192
	Berkshire Hathaway Inc Cl B	Common Stock	48,155	52,883
	Berry Global Group Inc	Common Stock	45,259	42,634
	BHP Billiton Plc-Adr	Common Stock	22,645	25,888
	Biogen Inc	Common Stock	74,374	74,628
	Biomarin Pharmaceutical	Common Stock	16,117	15,072
	Blackrock 2001 Term Tr Inc	Common Stock	42,417	31,033
	Bluebird Bio Inc	Common Stock	40,976	32,339
	Bnp Paribas Adr	Common Stock	67,358	47,447
	Boeing Company	Common Stock	114,393	111,585
	Booking Holdings Inc	Common Stock	121,390	118,847
	Borg Warner Automotive Inc	Common Stock	41,801	32,239
	Boston Properties Inc	Common Stock	28,266	25,436
	Bp Plc Spons Adr	Common Stock	52,340	54,150
	Brambles Ltd Sponsored ADR	Common Stock	35,634	34,423
	Bright Horizons Family Solut	Common Stock	33,388	32,878
	Brink's Co	Common Stock	51,198	43,639
	British American Tobacco	Common Stock	173,724	98,416
	Broadcom Ltd	Common Stock	110,099	117,477
	Broadridge Financial Solutions	Common Stock	37,259	50,531
	Cable One Inc	Common Stock	26,860	30,344
	Caci International	Common Stock	37,367	61,213

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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
	Caixabank- Unspn ADR	Common Stock	34,828	27,896
	Canadian Imperial Bank of Commerce	Common Stock	19,650	17,368
	Canadian Natl Ry Co	Common Stock	30,481	31,052
	Canadian Pacific Railway	Common Stock	8,794	9,059
	Carlsberg As-B-Spon ADR	Common Stock	38,255	38,038
	Carnival PLC ADR	Common Stock	44,641	33,380
	Caterpillar Inc	Common Stock	64,039	54,894
	CDW Corp/DE	Common Stock	13,663	14,184
	Celgene Corp	Common Stock	40,484	33,327
	Centene Corp	Common Stock	34,780	49,003
	CGI Group Inc Cl A	Common Stock	47,535	55,928
	Charles Schwab Corporation	Common Stock	31,870	23,132
	Check Point Software Techs Ltd	Common Stock	40,798	48,759
	Chemical Financial Corp	Common Stock	72,429	64,068
	Chevron Corp	Common Stock	79,748	82,680
	China Mobile Ltd ADR	Common Stock	77,111	71,376
	Chipotle Mexican Grill - Cl A	Common Stock	20,742	19,431
	Chubb Ltd	Common Stock	111,238	105,153
	Churchill Downs Inc	Common Stock	19,913	17,564
	CIE Financiere Rich-Unsp ADR	Common Stock	98,817	76,265
	Cigna Corp	Common Stock	67,144	73,119
	Cisco Systems Inc	Common Stock	92,327	99,399
	Citigroup Inc	Common Stock	120,964	110,628
	CKH Hldgs ADS	Common Stock	23,772	17,794
	CMS Energy Corp	Common Stock	61,840	64,545
	Coca-Cola Company	Common Stock	22,106	23,580
	Comcast Corp Cl A	Common Stock	232,044	243,560
	Compass Group Plc	Common Stock	44,335	44,872
	Conocophillips	Common Stock	46,265	60,542
	Constellium Nv- Class A	Common Stock	43,791	38,620
	Continental Resources Inc	Common Stock	47,844	44,209
	Cooper Cos Inc	Common Stock	9,609	10,180
	Copart Inc	Common Stock	32,912	48,544
	Cornerstone Ondemand Inc	Common Stock	16,011	16,087
	Corporate Office Properties Sbi	Common Stock	10,743	7,066
	Costar Group Inc	Common Stock	18,757	24,288
	Costco Wholesale Corp-New	Common Stock	23,702	23,630
	Crane Co	Common Stock	31,761	27,573
	Criteo SA-Spon ADR	Common Stock	21,465	18,358
	Crown Castle Intl Corp	Common Stock	13,643	14,448
	Crown Holdings Inc	Common Stock	72,145	60,276
	CSL Ltd Sponsored ADR	Common Stock	14,658	18,054
	CubeSmart	Common Stock	13,953	22,378

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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
	CVS Health Corp	Common Stock	55,231	46,454
	Cyrusone Inc	Common Stock	71,410	66,100
	Danaher Corp Del	Common Stock	79,126	101,779
	Delta Air Lines Inc	Common Stock	44,352	46,956
	Deutsche Boerse Ag Unspn ADR	Common Stock	33,141	35,516
	Deutsche Post Ag-Spon ADR	Common Stock	70,084	53,512
	Discover Financial	Common Stock	37,457	38,691
	Disney Walt Co	Common Stock	69,311	70,834
	Dolby Laboratories Inc A	Common Stock	40,584	47,122
	Dollar General Corp	Common Stock	15,135	16,212
	Domino's Pizza Inc	Common Stock	29,280	36,207
	DTE Energy Co	Common Stock	37,569	44,671
	Duke Energy Corp	Common Stock	119,355	119,784
	Duke Realty Corporation	Common Stock	22,760	22,352
	Dunkin' Brands Group Inc	Common Stock	28,188	34,689
	DXC Technology Co	Common Stock	49,489	35,571
	E Trade Financial Corp	Common Stock	25,958	27,908
	East Japan Railway Co ADR	Common Stock	49,691	46,534
	Eaton Corp PLC	Common Stock	91,691	88,228
	Ecolab Inc	Common Stock	36,594	37,280
	Electronic Arts	Common Stock	43,835	27,618
	Eli Lilly & Company	Common Stock	52,037	63,530
	Emcor Group Inc	Common Stock	41,853	36,829
	Encana Corp	Common Stock	52,063	27,906
	Engie ADR	Common Stock	26,492	22,640
	Entegris Inc	Common Stock	25,239	38,718
	Envestnet Inc	Common Stock	32,238	26,563
	Eog Resources Inc	Common Stock	75,294	80,408
	EPR Properties	Common Stock	24,557	32,335
	Equinix Inc	Common Stock	120,176	124,101
	Equity Lifestyle Properties REIT	Common Stock	43,332	62,163
	Equity Res Property	Common Stock	20,626	18,087
	Essent Group Ltd	Common Stock	17,248	13,672
	Essex Property Trust Inc	Common Stock	53,841	71,111
	Essilor Intl - ADR	Common Stock	29,963	30,254
	Etsy Inc	Common Stock	24,506	26,116
	Evercore Inc CL A	Common Stock	20,854	18,606
	Eversource Energy	Common Stock	63,922	68,292
	Exelixis Inc	Common Stock	34,175	31,590
	Expedia Inc	Common Stock	29,218	29,402
	Extra Space Storage Inc	Common Stock	47,802	52,116
	Extended Stay America Inc	Common Stock	39,286	30,628
	Exxon-Mobil Corporation	Common Stock	29,051	25,298

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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
	Facebook Inc-A	Common Stock	74,964	53,616
	Fanuc Ltd Unsp ADR	Common Stock	99,973	80,782
	Ferrari NV	Common Stock	40,347	34,804
	Fidelity National Information	Common Stock	150,852	204,382
	First Industrial Realty	Common Stock	6,817	11,890
	Fiserv Inc	Common Stock	136,510	169,541
	FMC Corp	Common Stock	58,332	51,772
	Fomento Econom Spon ADR Mex Units	Common Stock	54,758	51,544
	Fortinet Inc	Common Stock	32,223	56,767
	Fortive Corp	Common Stock	30,359	30,447
	GEA Group AG ADR	Common Stock	40,560	23,107
	General Mills	Common Stock	73,607	55,451
	Gildan Activewear Inc Cl A	Common Stock	69,769	72,439
	Gilead Sciences Inc	Common Stock	38,150	34,152
	Givaudan Unsp ADR	Common Stock	23,503	23,325
	Glaxosmithkline Plc Ads	Common Stock	22,381	23,346
	Global Pmts Inc	Common Stock	32,268	43,830
	GoDaddy Inc - Class A	Common Stock	22,000	23,623
	Goldman Sachs Group Inc	Common Stock	130,804	109,084
	Graco Inc	Common Stock	40,075	38,586
	Grainger W W	Common Stock	37,925	34,166
	Grubhub Inc	Common Stock	13,908	17,666
	Guidewire Software Inc	Common Stock	22,608	27,599
	HCP Inc	Common Stock	17,471	16,786
	Healthcare Trust of America	Common Stock	43,223	40,293
	Helix Energy Solutions Group	Common Stock	18,196	9,857
	Helmerich & Payne	Common Stock	31,143	24,449
	Henry Jack & Assoc Inc	Common Stock	39,063	37,197
	Highwoods Pptys Inc	Common Stock	24,051	18,842
	Hill Rom Holdings Inc	Common Stock	16,771	21,518
	Hilton Grand Vacations	Common Stock	16,603	14,171
	Hilton Worldwide Holdings Inc	Common Stock	33,001	35,254
	Hologic Inc	Common Stock	15,099	15,413
	Home Depot Incorporated	Common Stock	58,555	59,106
	Honeywell International	Common Stock	182,886	190,913
	Hoya Corp-Sponsored ADR	Common Stock	50,920	51,484
	Huazhu Group	Common Stock	37,201	38,479
	Hubbell Inc B	Common Stock	28,809	24,835
	Hudson Pacific Properties In	Common Stock	22,245	18,598
	IAC/InteractiveCorp	Common Stock	21,889	40,818
	Icon Plc	Common Stock	28,967	46,128
	HIS Markit LTD	Common Stock	22,530	21,347
	Illinois Tool Works Inc	Common Stock	53,340	54,730

OVERHEAD DOOR CORPORATION
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Illumina Inc	Common Stock	26,807	40,491
	Informa PLC-SP ADR	Common Stock	34,748	31,212
	ING Groep N V	Common Stock	82,810	55,240
	Ingersoll Rand PLC	Common Stock	129,605	127,904
	Intel Corporation	Common Stock	26,585	27,783
	Intercontinental Exchange	Common Stock	82,804	90,245
	Interxion Holding N.V Shs	Common Stock	21,166	27,459
	Intesa Sanpaolo - Spon ADR	Common Stock	46,847	34,972
	Intuit	Common Stock	43,975	53,937
	Intuitive Surgical	Common Stock	42,742	38,793
	Invitation Homes Inc	Common Stock	61,675	59,417
	IQVIA Holdings Inc	Common Stock	40,204	54,368
	Japan Airlines Co-Unp ADR	Common Stock	37,935	39,214
	Japan Tobacco Inc-Unspon ADR	Common Stock	22,034	15,428
	Jazz Pharmaceuticals PLC	Common Stock	45,511	35,453
	Johnson & Johnson	Common Stock	227,690	232,548
	Johnson Controls International PLC	Common Stock	98,140	74,570
	JPMorgan Chase & Co	Common Stock	208,285	282,610
	Julius Baer Group Ltd-Un ADR	Common Stock	36,803	23,503
	Kao Corp Sponsored ADR	Common Stock	22,510	31,364
	Kar Auction Services Inc	Common Stock	66,896	76,734
	Kasikornbank Plc-Unspon ADR	Common Stock	29,145	27,517
	KDDI Corp Un-sponsored	Common Stock	68,287	60,127
	Keysight Technologies Inc	Common Stock	60,381	65,184
	Kilroy Realty Corp	Common Stock	33,734	30,623
	Kimberly Clark	Common Stock	73,881	76,568
	Knight-Swift Transportations Holdings Inc	Common Stock	29,879	21,310
	Las Vegas Sands Corp	Common Stock	40,476	34,301
	Laureate Education Inc-A	Common Stock	49,677	50,292
	Lear Corp	Common Stock	45,233	40,790
	Legg Mason Inc	Common Stock	38,618	27,041
	Liberty Media Group Liberty Formula One C	Common Stock	28,301	23,486
	Liberty Property Trust	Common Stock	16,735	16,919
	Linde PLC	Common Stock	72,248	69,594
	Live Nation Entertainment Inc	Common Stock	47,886	55,259
	Lloyds Tsb Group Plc ADR	Common Stock	41,613	30,072
	Lockheed Martin Corp	Common Stock	77,046	62,056
	Lowe's Co Inc	Common Stock	61,763	58,741
	Loxo Oncology Inc	Common Stock	16,420	16,808
	Mandiri Persero ADR	Common Stock	40,419	43,149
	Manulife Financial Corporation	Common Stock	70,297	51,197
	Marathon Petroleum Corp	Common Stock	52,570	52,106
	Masonite International Corp	Common Stock	37,033	23,536

OVERHEAD DOOR CORPORATION
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As of December 31, 2018

(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
	Mastercard Inc A	Common Stock	51,423	76,026
	Mccormick & Co Inc	Common Stock	12,768	16,848
	Mckesson Hboc Inc	Common Stock	60,779	42,641
	Mediobanca Spa-Unsponsor ADR	Common Stock	40,215	31,956
	Medtronic PLC	Common Stock	162,033	180,828
	Mercadolibre Inc	Common Stock	26,674	45,977
	Merck & Company Inc	Common Stock	69,238	71,443
	Metlife Inc	Common Stock	37,634	34,490
	Mgic Invst Corp	Common Stock	17,843	13,336
	Micro Focus International PLC Spon ADR	Common Stock	50,930	35,418
	Microsoft Corporation	Common Stock	275,122	322,891
	Middleby Corp	Common Stock	27,718	25,991
	Mohawk Ind	Common Stock	50,959	30,994
	Mondelez International Inc	Common Stock	31,968	30,663
	Moody's Corp	Common Stock	65,891	62,458
	Morgan Stanley	Common Stock	27,847	26,050
	Mr Cooper Group Inc	Common Stock	65,860	45,455
	Nasdaq Inc	Common Stock	72,778	105,062
	Navient Corp	Common Stock	22,838	14,413
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	89,269	93,509
	Netflix Inc	Common Stock	48,932	50,855
	New Relic Inc	Common Stock	17,713	17,570
	New Residential Investment	Common Stock	60,022	69,984
	Newell Brands Inc	Common Stock	52,969	23,777
	Nexstar Media Group Inc	Common Stock	71,644	82,572
	Nike Inc	Common Stock	56,402	66,948
	Nordson Corp	Common Stock	24,787	36,640
	Northrop Grumman Corp	Common Stock	100,736	94,531
	Novartis Ag Sponsored Adr	Common Stock	91,293	98,081
	Nucor Inc	Common Stock	19,490	17,097
	Nutanix Inc - A	Common Stock	51,871	68,416
	Nutrien Ltd	Common Stock	37,596	32,007
	Nvent Electric PLC	Common Stock	14,952	16,284
	Nvidia Corp	Common Stock	50,227	35,111
	Open Text Corp	Common Stock	36,828	36,219
	Oracle Corp	Common Stock	90,486	87,004
	Oshkosh Corp	Common Stock	38,373	29,122
	Owens Corning Inc	Common Stock	30,223	22,166
	Pacwest Bancorp	Common Stock	48,093	36,608
	Paddy Power Betfair-Unsp ADR	Common Stock	40,124	31,465
	Pageguro Digital Ltd-CI A	Common Stock	33,477	22,682
	Palo Alto Networks Inc	Common Stock	30,792	27,311
	Parker Hannifin Corp	Common Stock	33,306	34,451

OVERHEAD DOOR CORPORATION
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Paypal Holdings Inc	Common Stock	90,910	109,485
	Pepsico Inc	Common Stock	45,366	50,158
	Pernod-Ricard Sa-Unspon Adr	Common Stock	34,059	39,124
	Pfizer Incorporated	Common Stock	177,556	222,222
	PGT Innovations Inc	Common Stock	18,138	13,853
	Philip Morris International	Common Stock	233,475	177,181
	Phillips 66	Common Stock	43,909	35,494
	Physicians Realty Trust	Common Stock	17,396	14,924
	Pioneer Natural Resources Co	Common Stock	21,929	14,993
	PNC Financial Svc Group	Common Stock	88,108	95,632
	PolyOne Corp	Common Stock	18,529	15,015
	Power Integrations	Common Stock	22,178	20,489
	Ppg Industries Inc	Common Stock	130,040	126,663
	Prestige Brands Holdings Inc	Common Stock	27,859	21,462
	Procter & Gamble Co	Common Stock	69,292	72,433
	Prologis Inc	Common Stock	123,667	151,087
	Prudential Corp Adr	Common Stock	98,322	75,303
	Prudential Finl Inc	Common Stock	42,652	35,230
	Public Storage	Common Stock	28,314	27,123
	PVH Corp	Common Stock	37,207	29,651
	QEP Resources Inc	Common Stock	58,865	29,135
	Qualcomm	Common Stock	59,511	53,666
	Qualys Inc	Common Stock	35,142	27,878
	Radian Group Inc	Common Stock	18,765	15,133
	Raytheon Co	Common Stock	85,694	79,282
	Reckitt Benckiser-Spon ADR	Common Stock	45,088	36,736
	Red Hat Inc	Common Stock	30,046	30,210
	Regency Centers Corp	Common Stock	51,813	49,291
	Regeneron Pharma Inc	Common Stock	18,342	22,037
	Reinsurance Group of America A	Common Stock	86,308	105,874
	Relx PLC - Spon ADR	Common Stock	42,843	40,794
	Ringcentral Inc - Class A	Common Stock	11,332	20,610
	Roche Hldg Ltd - Spons ADR	Common Stock	94,875	94,141
	Rolls Royce Group Ole Sponsored Adr	Common Stock	52,712	44,977
	Royal Dutch Shell PLC - ADR B	Common Stock	85,947	89,371
	Sage Therapeutics Inc	Common Stock	41,865	24,522
	Salesforce.Com Inc	Common Stock	62,640	87,113
	Sap Aktiengesellschaft Adr	Common Stock	94,228	89,894
	Saul Centers Inc	Common Stock	6,281	6,564
	Schlumberger Ltd	Common Stock	136,629	74,108
	Schneider Elect Sa ADR	Common Stock	57,428	48,104
	Scottish & Southern Energy	Common Stock	67,989	53,345
	Sei Investments Co	Common Stock	18,535	17,325

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Semiconductor Corporation	Common Stock	22,184	20,638
	Servicemaster Global Holding	Common Stock	17,904	24,800
	Sherwin Williams	Common Stock	26,322	27,149
	Signet Jewelers Ltd ADR	Common Stock	36,363	12,708
	Simon Pty Group Inc	Common Stock	84,678	87,355
	Six Flags Entertainment Corp	Common Stock	24,295	22,252
	Sk Telecom Ltd Spon Adr	Common Stock	56,807	62,069
	Spirit Realty Capital Inc	Common Stock	33,464	25,803
	Splunk Inc	Common Stock	62,445	76,855
	State Street Corp	Common Stock	157,593	127,654
	Steris PLC	Common Stock	39,134	39,107
	Store Capital Corp	Common Stock	39,251	42,663
	Stryker Corporation	Common Stock	36,876	33,858
	Sumitomo Mitsui Fin Unspd	Common Stock	33,488	28,442
	Sun Community Inc	Common Stock	24,166	40,684
	Suncor Energy Inc	Common Stock	29,469	27,355
	Sunstone Hotel Investors Inc	Common Stock	26,922	25,291
	Suntrust Banks	Common Stock	35,067	39,948
	Supernus Pharmaceuticals Inc	Common Stock	17,648	25,413
	Synchrony Financial	Common Stock	31,119	24,633
	Taiwan Semiconductor	Common Stock	45,485	47,282
	Takeda Pharmaceutical Co ADR	Common Stock	108,976	74,328
	Tanger Factory Outlet Centrs	Common Stock	12,885	9,847
	Taubman Centers Inc	Common Stock	12,150	10,963
	TechnipFMC PLC	Common Stock	42,662	28,313
	Teladoc Health Inc	Common Stock	14,170	9,418
	Terreno Realty Corp	Common Stock	9,148	11,852
	Texas Instruments Inc	Common Stock	114,835	125,874
	Thermo Fisher Scientific Inc	Common Stock	145,790	176,570
	Timken Co	Common Stock	47,226	40,119
	Total System Services Inc	Common Stock	29,155	47,473
	Tractor Supply Co	Common Stock	37,936	41,553
	Travelers Cos Inc	Common Stock	109,041	109,691
	Tripadvisor Inc	Common Stock	32,729	36,679
	Tyson Foods Inc Cl A	Common Stock	47,829	39,463
	UBS Group AG	Common Stock	27,385	20,637
	Ultimate Software Group Inc	Common Stock	35,467	38,200
	Unicredit Spa-ADR	Common Stock	110,845	72,217
	Unilever N V - Ny Shares	Common Stock	36,391	37,068
	Union Pacific Corp	Common Stock	103,330	123,301
	United Overseas Bank Ltd Spon ADR	Common Stock	50,555	50,821
	United Parcel Service	Common Stock	36,573	30,332
	United Rentals Inc	Common Stock	35,710	36,706

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	Unitedhealth Group Inc	Common Stock	152,159	186,342
	US Bancorp - Del	Common Stock	103,904	105,841
	Vail Resorts Inc	Common Stock	27,789	27,617
	Veeva Systems Inc - Class A	Common Stock	55,164	66,365
	Veoneer Inc	Common Stock	21,039	11,149
	Verizon Communications	Common Stock	91,623	104,063
	Viacom Inc Class B	Common Stock	24,744	21,331
	Vici Properties Inc	Common Stock	9,248	8,226
	Viking Therapeutics Inc	Common Stock	18,617	9,800
	Vinci S.A. ADR	Common Stock	62,024	50,844
	Visa Inc Class A Shares	Common Stock	147,100	184,056
	Vistra Energy Corp	Common Stock	58,460	57,225
	Vivendi Sa-Unspon ADR	Common Stock	36,704	32,506
	VMWare Inc Class A	Common Stock	18,698	17,004
	Vodafone Group PLC ADR	Common Stock	51,677	35,629
	Volkswagen A G-Unspon ADR	Common Stock	106,365	100,214
	Vornado Realty Trust Com	Common Stock	11,807	11,662
	Waste Management Inc	Common Stock	40,396	59,089
	WEC Energy Group Inc	Common Stock	62,036	65,797
	Wellcare Health Plans Inc	Common Stock	39,383	29,039
	Wells Fargo & Co New	Common Stock	162,932	144,230
	Welltower Inc	Common Stock	63,922	71,770
	Western Alliance Bancorp	Common Stock	31,897	24,563
	Weyerhaeuser Co	Common Stock	14,320	8,875
	WH Group Ltd-ADR	Common Stock	40,529	31,764
	Wildhorse Resource Developme	Common Stock	28,255	18,583
	Willscot Corp	Common Stock	54,460	32,970
	Wolters Kluwer Nv Adr	Common Stock	37,699	48,411
	Workday Inc-Class A	Common Stock	12,825	12,455
	WPX Energy Inc	Common Stock	98,944	84,081
	Wright Medical Group NV	Common Stock	35,105	34,488
	Xcel Energy Inc	Common Stock	133,152	143,326
	Xilinx Inc	Common Stock	41,160	47,440
	Yum China Holdings Inc	Common Stock	55,426	47,344
	Zoetis Inc	Common Stock	71,181	79,809
	Advisors Ser Tr Pia MBS Bond	Mutual Funds	232,110	225,253
	Causeway Emerging Markets-Instl	Mutual Funds	2,745,793	2,382,548
	Doubleline Total Return Bond I	Mutual Funds	4,353,833	4,171,202
	Lord Abbett Short Duration Income I	Mutual Funds	2,645,793	2,556,039
	Msift Ultra Short Income-A	Mutual Funds	5,333,858	5,333,858
	PIA BBB Bond	Mutual Funds	889,939	850,545
	PIMCO Income Instl	Mutual Funds	2,660,311	2,667,049
	Vanguard 500 Index Admiral	Mutual Funds	4,339,721	3,988,608

OVERHEAD DOOR CORPORATION
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2018

(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
	iShares Core Msci Emerging	Exchange Traded Funds	952,437	786,132
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	404,248	332,805
	iShares Russell 1000 Growth ETF	Exchange Traded Funds	1,275,405	1,647,371
	iShares Russell 2000 Growth ETF	Exchange Traded Funds	326,910	342,216
	Vanguard Long Term Bond	Exchange Traded Funds	18,276,689	17,660,831
	AT&T Inc	Corporate Bonds, 3.900% due 03-11-24	141,237	136,397
	Bank Of America Corp	Corporate Bonds, 3.300% Due 01-11-23	137,875	135,229
	Comcast Corp	Corporate Bonds, 3.600% due 03-01-24	142,669	136,963
	General Electric Capital Corp	Corporate Bonds, 5.875% Due 01-14-38	136,141	111,294
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	142,361	131,338
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	140,373	133,179
	Walmart Inc	Corporate Bonds, 3.950% Due 06-28-38	134,639	132,069
	Wells Fargo & Company	Corporate Bonds, 3.500% Due 03-08-22	139,912	134,425
	FHLMC Note	Treasury Bonds, 2.375% due 01-13-22	183,270	181,294
	FNMA Note	Treasury Bonds, 1.875% Due 04-05-22	313,494	316,595
	FNMA Note	Treasury Bonds, 1.500% Due 06-22-20	231,007	225,597
	US Treasury Bond	Treasury Bonds, 5.500% Due 08-15-28	196,586	181,843
	US Treasury Note	Treasury Bonds, 3.500% Due 05-15-20	142,684	134,694
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	92,857	91,727
	US Treasury Note/Bond	Treasury Bonds, 2.250% Due 11-15-25	190,960	182,938
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 11-30-20	232,826	226,307
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-23	138,892	136,350
	US Treasury Note/Bond	Treasury Bonds, 2.500% Due 08-15-23	140,350	136,032
	US Treasury When Issued Note/Bond	Treasury Bonds, 3.000% Due 11-15-44	286,606	273,829
	US Treasury When Issued Note/Bond	Treasury Bonds, 1.625% Due 08-15-22	186,422	182,507
	Blackstone Real Estate Income Fund II	Hedge Fund, measured at NAV	2,074,561	2,107,201
	Liquid Markets Fund LP	Hedge Fund, measured at NAV	257,589	51,906
	MP Securitized Credit Fund Ltd - Class B	Hedge Fund, measured at NAV	1,105,901	1,153,978
	Pimco Tact Opps Offshore LP	Hedge Fund, measured at NAV	2,500,000	2,501,589
	Pinehurst Institutional Ltd	Hedge Fund, measured at NAV	1,000,000	1,209,689
	Salient MLP Total Return TE Fund, LP	Hedge Fund, measured at NAV	1,300,000	1,108,646
	Skybridge Multi Advisor Hedge Fund Port LLC	Hedge Fund, measured at NAV	2,237,209	2,258,740
	Cash	Cash & Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash & Equivalents	162,320	162,320
	Morgan Stanley Cash Acct	Cash & Equivalents	12,900	12,900
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	782,957	782,957
	* Prudential Short Term	Cash & Equivalents	534,883	534,883
	* Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	870,179
			82,064,553	\$ 80,817,166

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

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
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SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2018

(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>						
Msift Ultra Short Income-A	Mutual Fund					
	2 Sales	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ 1,703,000	\$ -
	5 Purchases	\$ 7,036,858	\$ -	\$ 7,036,858	\$ 7,036,858	\$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	58 Sales	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ 10,350,641	\$ -
	53 Purchases	\$ 10,276,248	\$ -	\$ 10,276,248	\$ 10,276,248	\$ -

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

There were no category (i), (ii) or (iv) transactions for 2018.