

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 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input type="checkbox"/> a multiemployer plan </div> <div> <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="margin-top: 5px;"> <input checked="" type="checkbox"/> a single-employer plan <div style="margin-left: 100px;"><input type="checkbox"/> a DFE (specify) _____</div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input type="checkbox"/> the first return/report <input type="checkbox"/> an amended return/report </div> <div> <input type="checkbox"/> the final return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>
D	Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> special extension (enter description) </div> <div> <input type="checkbox"/> automatic extension </div> <div> <input type="checkbox"/> the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>OAK HARBOR FREIGHT LINES, INC. 401(K) PLAN AND TRUST</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1977</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>OAK HARBOR FREIGHT LINES, INC.</u> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> <u>P.O. BOX 1469</u> <u>AUBURN, WA 98071</u> </div> <div> <u>1339 WEST VALLEY HIGHWAY NORTH</u> <u>AUBURN, WA 98071</u> </div> </div>	2b	Employer Identification Number (EIN) <u>91-0909217</u>
		2c	Plan Sponsor's telephone number <u>253-288-8300</u>
		2d	Business code (see instructions) <u>484120</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.	10/11/2018	EDWARD VANDER POL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	EDWARD VANDER POL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 1814
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 1509
a(2) Total number of active participants at the end of the plan year	6a(2) 1543
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 337
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1880
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 1880
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1305
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 70
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:

2E 2H 2J 2K

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan OAK HARBOR FREIGHT LINES, INC. 401(K) PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 OAK HARBOR FREIGHT LINES, INC.	D Employer Identification Number (EIN) 91-0909217	

Part I	Service Provider Information (see instructions)
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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
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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)

ASCENSUS

11-3665754

(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?
21	RECORDKEEPER	104260	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	4787	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RAYMOND JAMES FINANCIAL SERVICES

59-1237041

(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?
21	SERVICE PROVIDER	47181	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>OAK HARBOR FREIGHT LINES, INC. 401(K) PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OAK HARBOR FREIGHT LINES, INC.</u>	D Employer Identification Number (EIN) <u>91-0909217</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2390052	1748458
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	230709	199372
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1632440	1998205
(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)	49850528	62602867
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(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	54103729	66548902

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	58469	17443
k Total liabilities (add all amounts in lines 1g through 1j)	1k	58469	17443

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	54045260	66531459
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1745327	
(B) Participants	2a(1)(B)	3883326	
(C) Others (including rollovers)	2a(1)(C)	1046828	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		6675481
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9079	
(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)	86423	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		95502
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2519	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1280795	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		1283314
(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)	0	
(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		8126773
d Total income. Add all income amounts in column (b) and enter total.....	2d		16181070

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3319806	
(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)		3319806
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		136721
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	173313	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	47181	
(4) Other	2i(4)	17850	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		238344
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3694871

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12486199
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: MOSS ADAMS LLP

(2) EIN: 91-0189318

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		X	
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 _____. (See instructions.)



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULE

OAK HARBOR FREIGHT LINES, INC.
401(k) PLAN & TRUST

December 31, 2017 and 2016



MOSSADAMS

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Report of Independent Auditors

To the Trustees of
Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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 (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Ascensus Trust Company (Ascensus), the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2017, and for the year ended December 31, 2017, that the information provided to the Plan administrator by the custodian 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.

Other Matter

The Schedule H, line 4(i) – schedule of assets (held at end of year) as of December 31, 2017, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Other Matter – 2016 Financial Statements

The financial statement of the Plan as of December 31, 2016, was audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the custodian. Their report, dated October 16, 2017, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and, accordingly, they did not express an opinion on the financial statements, and (b) the form and content of the information included in the financial statements other than that derived from the certified investment information was presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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 schedule, other than that derived from the information certified by the custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Mon Adams LLP". The signature is written in a cursive, flowing style.

Tacoma, Washington
October 10, 2018

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust
Statements of Net Assets Available for Benefits

	December 31,	
	2017	2016
ASSETS		
Investments, at fair value		
Nonparticipant-directed investments		
Mutual funds	\$ 9,726,018	\$ 8,516,117
Cash and cash equivalents	774,838	1,006,919
Commodities pool fund	-	528,350
Common stock	199,372	242,321
Limited partnerships	30,430	39,197
	<hr/>	<hr/>
Total nonparticipant-directed investments	10,730,658	10,332,904
Participant-directed investments		
Mutual funds	52,846,419	40,755,252
Money market fund	973,620	1,383,133
	<hr/>	<hr/>
Total participant-directed investments	53,820,039	42,138,385
	<hr/>	<hr/>
Total investments at fair value	64,550,697	52,471,289
Notes receivable from participants	1,998,205	1,632,440
	<hr/>	<hr/>
TOTAL ASSETS	66,548,902	54,103,729
	<hr/>	<hr/>
LIABILITIES		
Excess contribution payable	17,443	58,469
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 66,531,459</u></u>	<u><u>\$ 54,045,260</u></u>

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2017
ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	\$ 8,214,282
Interest and dividends	1,145,992
	<u>9,360,274</u>
Net investment income	
	<u>9,360,274</u>
Interest income on notes receivable from participants	86,422
Contributions	
Participant	3,882,456
Employer	1,745,327
Rollovers	1,046,828
	<u>6,674,611</u>
Total additions	<u>16,121,307</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	3,396,585
Administrative expenses	238,523
	<u>3,635,108</u>
Total deductions	<u>3,635,108</u>
CHANGE IN NET ASSETS	12,486,199
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>54,045,260</u>
End of year	<u><u>\$ 66,531,459</u></u>

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 1 – Description of Plan

The following description of the Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust (the Plan) provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of Plan provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Oak Harbor Freight Lines, Inc., and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Oak Harbor Freight Lines, Inc. (the Company) is the Plan's sponsor and serves as Plan administrator. The Plan contains nonparticipant-directed investments within a pooled fund and participant-directed investments. Prior to 2008, the employer made contributions to the Plan at its discretion. Participant accounts for prior years' employer contributions are held in the nonparticipant-directed pooled fund. Participants may elect to transfer their balance in the nonparticipant-directed pooled fund to their participant-directed account.

Eligibility – Employees of the Company are eligible to participate in the Plan upon reaching age 21 and are credited with one hour of service. Participants must be 21 years of age and complete at least three months of service to be eligible to receive employer matching contributions. Participants must be 21 years of age and complete at least one year of service to be eligible to receive any employer paid non-discretionary profit sharing contributions.

Contributions

Participant contributions – Each year, participants may contribute from 1–100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Employer match and profit sharing contributions – The Company may elect to make discretionary matching and non-elective profit sharing contributions to the Plan. The Company matches 50% of employee contributions, up to 5% of eligible compensation deferred to the Plan. Profit sharing contributions are allocated to participants in the same proportion as a participant's compensation bears to the total of all participants' compensation. There were no profit sharing contributions for the year ended December 31, 2017.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions and Company matching contributions as well as allocations of the Company's profit sharing contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 1 – Description of Plan (continued)

Nonparticipant-directed pooled fund – Each investment account is credited with investment gains or losses as of each valuation date. Earnings or losses are allocated on the basis of the ratio of a participant's account balance as of the prior valuation date to that of all participants' account balances. Should a participant receive a distribution on any date other than a valuation date, their account balance as of the prior valuation date will be used.

Vesting – Participants are 100% vested in their deferred compensation and rollover accounts. Vesting in employer discretionary non-elective contributions is as follows:

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Vesting in employer matching contributions is as follows:

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Investment options – Upon enrollment in the Plan, a participant may direct their contributions into a variety of investment options made available through Ascensus. Participants may change their contribution investment options and transfer balances daily.

Notes receivable from participants – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time, which is determined at the time the loan is made. Under the terms of the Plan agreement, plan loans will bear a reasonable rate of interest determined by the Plan administrator. Principal and interest is paid ratably in level payments not less frequently than quarterly. As of December 31, 2017, the rates of interest on outstanding loans ranged from 5–7% with various maturities through November 2022.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 1 – Description of Plan (continued)

Payment of benefits – Upon retirement, disability, death, termination of service, or attainment of age 59½, participants or their stated beneficiary may elect to receive a distribution of their vested account balance. The distribution may be in the form of a lump sum payment or in the form of annuity payments. If the participant's account balance is less than \$1,000, the Plan administrator may make an automatic distribution. The Plan also provides for hardship withdrawals in accordance with the provisions specified in the Plan document.

Forfeitures – Forfeited nonvested accounts totaled \$98,967 and \$115,755 at December 31, 2017 and 2016, respectively. These accounts will be used to reduce future employer contributions, pay administrative expenses of the Plan, or restore accounts for participants who terminate employment with the Company but return to service. For the year ended December 31, 2017, there were no forfeitures used to reduce employer contributions.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in accordance with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation and income recognition – 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 (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan agreement. No allowance for credit losses has been recorded as of December 31, 2017 or 2016.

Payment of benefits – Benefits are recorded when paid.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 2 – Summary of Significant Accounting Policies (continued)

Investment and administrative expenses – Investment transaction costs are netted against investment proceeds. Trustee and investment fees are paid by the plan participants on a pro rata basis of the account balance to total account balance. Loan fees and distribution fees are paid by the participant taking the loan or distribution. All other administrative expenses related to the Plan are paid by the Company.

Excess contributions payable – Excess contributions payable represent amounts refunded to participants after year end to comply with regulatory contribution limitations.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 10, 2018, which is the date the financial statements were available to be issued.

Reclassification – Certain amounts from the prior year statement of net assets available for benefits have been reclassified, in order to conform to the current year presentation.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

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 the plan has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and 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.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 3 – Fair Value Measurements (continued)

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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Cash and cash equivalents and money market funds – Valued at cost plus accrued interest, which approximates fair value.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

Common stock – Valued at the closing price reported on the active market on which the individual securities are traded.

Commodities pool fund – The Plan's investment in Equinox Frontier Balanced Fund is valued using the net asset value practical expedient (NAV practical expedient) of the fund as reported by the fund managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

The investment objective of the fund is to trade in the United States and international markets for currencies, interest rates, stock indices, agricultural and energy products, precious and base metals, and other commodities. The Fund may also engage in futures contracts, forwards, option contracts and other interest in derivative instruments, including swap contracts.

Limited partnership – The Plan's investment in Hatteras Core Alternatives TEI Fund LP is valued using the net asset value practical expedient (NAV practical expedient) of the fund as reported by the fund managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

The investment objective of the fund is to provide capital appreciation consistent with the return characteristic of the alternative investment portfolios of larger institutions. The fund's secondary objective is to provide capital appreciation with less volatility than that of the equity markets.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 3 – Fair Value Measurements (continued)

The following table provides additional information for investments in certain entities that calculate net asset value per share (or its equivalent):

	Fair Value as of December 31, 2017	Fair Value as of December 31, 2016	Redemption Frequency	Redemption Notice Period	Redemption Restrictions
Equinox Frontier Balanced Fund	\$ -	\$ 528,350	Daily	1 Business Day	<ul style="list-style-type: none"> - 2% redemption fee if units are redeemed before the end of the 12 full months following purchase - Fund manager may temporarily suspend redemptions for up to 30 days if the effect of any redemption, either alone or in conjunction with other redemptions, would be to impair the fund's ability to operate in pursuit of its objectives
Hatteras Core Alternatives TEI Fund LP	\$ 30,430	\$ 39,197	Quarterly	65 days	<ul style="list-style-type: none"> - In no event will more than 20% of the units be redeemed per quarter - 2% redemption fee if units are redeemed before the end of the 12 full months following purchase

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 3 – Fair Value Measurements (continued)

The following table discloses the fair value hierarchy of the Plan's assets by level as of December 31, 2017 and 2016:

Fair Value Measurement at December 31, 2017				
	Level 1	Level 2	Level 3	Total
Nonparticipant-directed investments				
Mutual funds	\$ 9,726,018	\$ -	\$ -	\$ 9,726,018
Cash and cash equivalents	774,838	-	-	774,838
Common stock	199,372	-	-	199,372
Total nonparticipant-directed assets in the fair value hierarchy	10,700,228	-	-	10,700,228
Participant-directed investments				
Mutual funds	52,846,419	-	-	52,846,419
Money market funds	973,620	-	-	973,620
Total participant-directed assets in the fair value hierarchy	53,820,039	-	-	53,820,039
Total assets in the fair value hierarchy	\$ 64,520,267	\$ -	\$ -	
Nonparticipant-directed Investments measured at NAV (practical expedient)				30,430
Investments at fair value				\$ 64,550,697
Fair Value Measurement at December 31, 2016				
	Level 1	Level 2	Level 3	Total
Nonparticipant-directed investments				
Mutual funds	\$ 8,516,117	\$ -	\$ -	\$ 8,516,117
Cash and cash equivalents	1,006,919	-	-	1,006,919
Common stock	242,321	-	-	242,321
Total nonparticipant-directed assets in the fair value hierarchy	9,765,357	-	-	9,765,357
Participant-directed investments				
Mutual funds	40,755,252	-	-	40,755,252
Money market funds	1,383,133	-	-	1,383,133
Total participant-directed assets in the fair value hierarchy	42,138,385	-	-	42,138,385
Total assets in the fair value hierarchy	\$ 51,903,742	\$ -	\$ -	
Nonparticipant-directed Investments measured at NAV (practical expedient)				567,547
Investments at fair value				\$ 52,471,289

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 4 – Nonparticipant-Directed Investments

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

Net appreciation in fair value of investments	\$ 839,944
Interest and dividends	201,140
Benefits paid to participants	(478,770)
Amounts transferred to participant-directed funds	(117,223)
Administrative expenses	<u>(47,360)</u>
	<u>\$ 397,731</u>

Note 5 – Tax Status

The plan document is a volume submitter defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the Plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the Plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statement of net assets available for benefits.

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust

Notes to Financial Statements

Note 7 – Information Certified by the Custodian

The Plan administrator has 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. The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the custodian, Ascensus Trust Company:

	2017	2016
Participant directed investments	\$ 53,820,039	\$ 42,138,385
Notes receivable from participants	1,998,205	1,632,440
Net appreciation in fair value of investments	7,374,338	2,710,887
Interest and dividends	944,852	863,026

Note 8 – Party-In-Interest Transactions

Certain Plan investments are managed by Ascensus Trust Company and Raymond James, the custodians of the Plan, and, therefore, transactions with these entities qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services to Ascensus and Raymond James for the year ended December 31, 2017 were \$104,260 and \$47,181, respectively.

Note 9 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

Note 10 – Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule
Required by the Department of Labor

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust
EIN: 91-0909217, Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Participant-directed investments			
	JPMorgan SmartRetirement 2050 A	Mutual Fund	**	\$ 10,698,406
	JPMorgan SmartRetirement Income A	Mutual Fund	**	7,665,661
	JPMorgan SmartRetirement 2025 A	Mutual Fund	**	3,578,616
	Franklin DynaTech A	Mutual Fund	**	3,397,422
	Oppenheimer Global A	Mutual Fund	**	3,103,299
	American Funds American Mutual R4	Mutual Fund	**	3,028,221
	Hartford Midcap R4	Mutual Fund	**	2,596,377
	Oppenheimer Developing Mkts Fd	Mutual Fund	**	2,293,991
	iShares S&P 500 Index A	Mutual Fund	**	2,149,186
	Lazard Int'l Strategic Equity Open	Mutual Fund	**	1,664,499
	Columbia Global Energy & Natural Res A	Mutual Fund	**	1,595,856
	PIMCO Total Return A	Mutual Fund	**	1,424,154
	Nuveen Real Estate Securities Fund A	Mutual Fund	**	1,374,835
	Diamond Hill Small/Med Cap Fund	Mutual Fund	**	1,297,757
	JPMorgan SmartRetirement 2040 A	Mutual Fund	**	1,126,264
	JPMorgan SmartRetirement 2045 A	Mutual Fund	**	1,062,569
	JPMorgan SmartRetirement 2035 A	Mutual Fund	**	945,771
	JPMorgan SmartRetirement 2030 A	Mutual Fund	**	923,309
	JPMorgan SmartRetirement 2020 A	Mutual Fund	**	873,977
	Columbia Small Cap Index Fund A	Mutual Fund	**	708,084
	Columbia Mid Cap Index Fund A	Mutual Fund	**	683,716
	iShares MSCI EAFE Intl Index A	Mutual Fund	**	370,305
	iShares U.S. Aggregate Bond Index A	Mutual Fund	**	284,144
	Goldman Sachs Financial Square Govt Svc	Money Market	**	973,620
	Nonparticipant-directed investments			
	Vanguard 500 Index	Mutual Fund	\$ 258,642	827,036
	Vanguard Short Term Bond	Mutual Fund	566,526	690,857
	Wells Fargo Absolute Return Fund	Mutual Fund	397,911	456,320
	Vanguard Equity Income Fund	Mutual Fund	161,863	418,861
	IVA Worldwide Fund Class	Mutual Fund	256,436	405,251
	Vanguard Total Bond Market Index	Mutual Fund	555,389	354,995
	Templeton Global Bond Fund	Mutual Fund	344,560	314,414
	Vanguard Small Cap Index	Mutual Fund	73,550	283,663
	MFS International Diversif. Fund	Mutual Fund	118,239	279,319
	BlackRock Strategic Inc. Opportunities	Mutual Fund	283,172	275,596
	Vanguard Total Intern'l	Mutual Fund	151,550	275,548
	Thornburg Global Opportunities Fund	Mutual Fund	222,000	275,512
	Eaton Vance Atlanta Capital	Mutual Fund	144,757	267,907
	Vanguard Global Minimum Volatility Fund	Mutual Fund	235,030	264,192
	Franklin Mutual Global Discovery	Mutual Fund	183,109	262,755
	JP Morgan US Large Cap	Mutual Fund	109,165	253,820
	Doubleline Schiller Enhanced Cape Fund	Mutual Fund	260,000	252,076

Oak Harbor Freight Lines, Inc. 401(k) Plan & Trust
EIN: 91-0909217, Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PIMCO Income Fund	Mutual Fund	\$ 240,000	\$ 246,965
	Brookfield Global Listed Real Estate Fund	Mutual Fund	230,900	237,289
	Hartford Floating Rate	Mutual Fund	186,463	233,749
	Vanguard REIT Index Fund	Mutual Fund	66,845	233,393
	Loomis Sayles Bond Fund	Mutual Fund	196,427	232,571
	Mainstay High Yield Corporate Bond Fund	Mutual Fund	249,020	229,336
	Doubleline Total Return Bond Fund	Mutual Fund	226,180	225,937
	Invesco Balanced Risk	Mutual Fund	245,640	224,459
	PIMCO Total Return Fund	Mutual Fund	179,518	179,746
	James Alpha Global Real Estate Investments	Mutual Fund	170,000	176,235
	Vanguard Inflation Protected Securities	Mutual Fund	141,188	153,615
	Deutsche Enhanced Commodity Strategy	Mutual Fund	193,896	137,266
	Equinox Mutual Hedge Futures Strategy	Mutual Fund	267,881	251,833
	Diamond Hill Long-Short Fund	Mutual Fund	133,404	269,975
	Gateway Fund Class	Mutual Fund	186,924	275,279
	Catalyst/Millburn Hedge Strategy Fund	Mutual Fund	267,881	260,248
	Darling Ingredients Inc.	Common Stock	12,722	15,065
	Trinity Industries	Common Stock	8,065	12,512
	Clean Harbor Inc.	Common Stock	10,987	12,195
	Koppers Holdings	Common Stock	7,535	11,503
	Murphy USA Inc.	Common Stock	9,211	11,491
	Brinks Company	Common Stock	4,189	11,490
	Polaris Industries	Common Stock	8,171	11,283
	Hill Rom Hldgs	Common Stock	6,106	11,211
	Timken Company	Common Stock	7,436	11,108
	Actuant Corporation	Common Stock	10,156	9,867
	Thor Industries Inc.	Common Stock	3,567	9,797
	Oge Energy Corp	Common Stock	7,650	9,215
	Tenneco Inc.	Common Stock	8,352	9,074
	Centene Corp	Common Stock	5,055	8,877
	Diebold Inc.	Common Stock	13,656	8,600
	Agco Corp	Common Stock	5,876	8,500
	Sanderson Farms Inc.	Common Stock	4,056	7,633
	Nordson Corp	Common Stock	2,269	5,124
	Crane Company	Common Stock	3,883	5,086
	Aegion Corporation	Common Stock	4,141	5,061
	Dycom Industries Inc.	Common Stock	3,782	4,680
	Hatteras Core Alternatives TEI	Limited Partnership	24,822	30,430
*	Raymond James Bank Deposit Program	Cash and Cash Equivalents	774,838	774,838
*	Participant notes receivable	Interest rates range from 5% to 7%, maturing through November 2022		1,998,205
				<u>\$ 66,548,902</u>

* Indicates party-in-interest.

** Information is not required as investments are participant-directed.

Oak Harbor Freight Lines, Inc. 401(k) Plan and Trust
Attachment to Form 5500, Schedule H, Line 4(i)
Schedule of Assets Held as December 31, 2017
EIN: 91-0909217, Plan #001

(a)	(b). Identity of issue, borrower, lessor, or similar party	(c.) Description of Investment	(d). Cost	(e) Current Value
	Invesco Balanced Risk	Mutual Fund	245,640	224459
	Blackrock Strategic Inc. Opportu	Mutual Fund	283,172	275596
	Brookfield Global Listed Real Est	Mutual Fund	230,900	237289
	Doubleline Total Return	Mutual Fund	226,180	225937
	Doubleline Schiller Enhanced Cap	Mutual Fund	260,000	252076
	Eaton Vance Atlanta Capital	Mutual Fund	144,757	267907
	Hartford Floating Rate	Mutual Fund	186,463	233749
	IVA Worldwide Fund Class	Mutual Fund	256,436	405251
	JP Morgan US Large Cap	Mutual Fund	109,165	253820
	Loomis Sayles Bond Fund	Mutual Fund	196,427	232571
	MFS International Diversif. Fund	Mutual Fund	118,239	279319
	Mainstay High Yield Opp.	Mutual Fund	249,020	229336
	Franklin Mutual Global Discover	Mutual Fund	183,109	262755
	PIMCO Total Return Fund	Mutual Fund	179,518	179746
	PIMCO Income Fund Class	Mutual Fund	240,000	246965
	James Alpha Global Real Estate I	Mutual Fund	170,000	176235
	Templeton Global Fund	Mutual Fund	344,560	314414
	Thornburg Global Opportunities	Mutual Fund	222,000	275512
	Vanguard REIT Index Fund	Mutual Fund	66,845	233393
	Vanguard Total Intern'l	Mutual Fund	151,550	275548
	Vanguard Equity Income Fund	Mutual Fund	161,863	418861
	Vanguard Total Bond Market Ind	Mutual Fund	555,389	354995
	Vanguard Short Term Bond	Mutual Fund	566,526	690857
	Vanguard Global Minimum Volat	Mutual Fund	235,030	264192
	Vanguard Inflation	Mutual Fund	141,188	153615
	Vanguard Small Cap Index	Mutual Fund	73,550	283663
	Vanguard 500 Index	Mutual Fund	258,642	827036
	Wells Fargo Advantage	Mutual Fund	397,911	456320
	DCEutsche Enhanced Commodit	Alternative Investment	193,896	137266
	Diamond Hill Long-Short Fund	Alternative Investment	133,404	269975
	Gateway Fund Class	Alternative Investment	186,924	275279
	Catalyst/Millburn Hedge Strateg	Alternative Investment	267,881	260248
	Equinox Mutualhedge Futures St	Alternative Investment	267,881	251833
	Hines Real Estate Investment	Alternative Investment		30431
	Agco Corp	Equity	5,876	8500
	Actuant Corporation	Equity	10,156	9867
	Aegion Corporation	Equity	4,141	5061
	Brinks Company	Equity	4,189	11490
	Centene Corp.	Equity	5,055	8877
	Clean Harbor Inc.	Equity	10,987	12195
	Crane Company	Equity	3,883	5086

Darling Inter'l	Equity	12,722	15066
Diebold Inc.	Equity	13,656	8600
Dycom Industries Inc.	Equity	3,782	4680
Hill Rom Hldgs	Equity	6,106	11211
Koppers Holdings	Equity	7,535	11503
Murphy USA Inc.	Equity	9,211	11491
Nordstrom Corp	Equity	2,269	5124
Oge Energy Corp	Equity	7,650	9215
Polaris Industries	Equity	8,171	11283
Sanderson Farms Inc.	Equity	4,056	7633
Tenneco Inc.	Equity	8,352	9074
Thor Industries Inc.	Equity	3,567	9797
Timken Company	Equity	7,436	11108
Trinity Industries	Equity	8,065	12512
American Funds American mutu:	Mutual Fund		3028221
iShares US Aggregate Bond Inde:	Mutual Fund		284144
iShares S&P 500 Index A	Mutual Fund		2149186
iShares MSCI EAFE Intl Index A	Mutual Fund		370305
Columbia Mid Cap Index Fund A	Mutual Fund		683716
Columbia Small Cap Index Fund /	Mutual Fund		708084
Columbia Global Energy & Natur	Mutual Fund		1595857
Diamond Hill Small/Mid Cap Fun	Mutual Fund		1297757
Franklin DynaTech A	Mutual Fund		3397422
Goldman Sachs Financial Square	Mutual Fund		973620
Hartford Midcap R4	Mutual Fund		2596377
JPMorgan Smart Retirement 202	Mutual Fund		873977
JPMorgan Smart Retirement 202	Mutual Fund		3578616
JPMorgan Smart Retirement 203	Mutual Fund		923309
JPMorgan Smart Retirement 203	Mutual Fund		945771
JPMorgan Smart Retirement 204	Mutual Fund		1126264
JPMorgan Smart Retirement 204	Mutual Fund		1062569
JPMorgan Smart Retirement 205	Mutual Fund		10698404
JPMorgan Smart Retirement Incr	Mutual Fund		7665660
Lazard Intil Strategic Equity Oper	Mutual Fund		1664499
Nuveen Real Estate Secs A	Mutual Fund		1374835
Oppenheimer Developing Marke	Mutual Fund		2293991
Oppenheimer Global A	Mutual Fund		3103299
PIMCO Total Return A	Mutual Fund		1424154
Victory Global Natural Resource:	Mutual Fund		0
Participant Loans	Rate and 5.25% and 6.5%		1998205
Cash and Cash Equivalents			774838
		\$	66,548,902