Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I Anni	uai Neport id	tentification information							
For calendar plan y	calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This return/repo	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions								
D. This automotion of	[a one-participant plan	a foreign plan						
B This return/report	rt is	the first return/report	the final return/report						
		an amended return/report	n/report (less than 12 mo	months)					
C Check box if filing	ng under:	Form 5558	automatic extension	sion DFVC program					
		special extension (enter desc	. ,						
Part II Basi	c Plan Inforn	nation —enter all requested in	formation						
1a Name of plan					1b Three-dig	jit			
BERLIND CORP. 40	1(K) PLAN		plan num	ber					
					(PN) •	001			
					1c Effective	date of plan 01/01/2016			
2a Plan sponsor's	name (employe	er, if for a single-employer plan)			2b Employer	Identification Number			
Mailing addres	s (include room,	apt., suite no. and street, or P.0			(EIN) 91-1941936				
	ate or province,	country, and ZIP or foreign pos	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number				
BERLIND CORP. INFINITY MORTGAC	GE GROUP					25-697-5955			
					2d Business	code (see instructions)			
654 5TH AVE S STE EDMONDS, WA 980					522292				
EDIVIONDS, WA 900.	20								
3a Plan administra	ator's name and	address X Same as Plan Spo	nsor.		3b Administr	ator's EIN			
					20 41				
					3C Administr	nistrator's telephone number			
4 If the name an	d/or FIN of the p	lan sponsor or the plan name h	as changed since the last r	eturn/report filed for	4b EIN				
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					4d PN				
C Plan Name									
5a Total number	of participants at	the beginning of the plan year.			5a	3			
b Total number of participants at the end of the plan year					5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			· ·	5c	4				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	3				
d(2) Total number of active participants at the end of the plan year			5d(2)	4					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A penalty	y for the late or	incomplete filing of this retur	n/report will be assessed	unless reasonable cau	ıse is establish	ned.			
	s completed and	er penalties set forth in the instru signed by an enrolled actuary, ete.							
0.0	ith authorized/va	alid electronic signature.	07/20/2018	MICHAEL YOUNG	CHAEL YOUNG				
HERE Signa	ture of plan adn	ninistrator	Date	Enter name of individu	ual signing as pl	an administrator			
SIGN									
HERE Signa	ture of employe	er/plan sponsor	Date	Enter name of individu	idual signing as employer or plan sponsor				

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No						. X Yes No			
							(See instructions.)			
Pa	rt III Financial Information	•			T					
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	d of Year		
a	Total plan assets	. 7a		64358			122566			
<u>b</u>	Total plan liabilities	. 7b		0		0				
C	Net plan assets (subtract line 7b from line 7a)	. 7c		64358		122566				
88	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
а	Contributions received or receivable from:	90/1)		9212						
	(1) Employers	8a(1)		8212 43663						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers) Other income (loss)	8a(3) 8b		16107						
	,			16107			67982			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c 8d		8804				07902		
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		970						
g	Other expenses			0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8g . 8h				9774				
ī	Net income (loss) (subtract line 8h from line 8c)	. 8i					58208			
j	Transfers to (from) the plan (see instructions)	- 8j		0						
Pai	rt IV Plan Characteristics	, ,								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			10000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х				
е	• Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e	X			238		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)					
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 of		Yes X No		
a 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 letter ruling granting the waiverMonth Day Year						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year	12b				
С	Enter the amount contributed by the employer to the plan for this plan year	12c				
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				No N/A		
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X No		
c 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		