Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I		Identification Information							
For calend	or calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015								
A This ref	turn/report is for:	X a single-employer plan		ultiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)					
		a one-participant plan	a foreign plan			,			
B This retu	urn/report is	the first return/report	the final return/repor	t					
		an amended return/report	months)						
C Check	box if filing under:	Form 5558 special extension (enter descr	automatic extension	n	DFVC program				
Part II	Basic Plan Info	prmation —enter all requested inf	. ,						
		Diffiation—enter all requested in	omation		1b Three-digit				
1a Name of plan E-CORE IT SOLUTIONS LLC 401 K PROFIT SHARING PLAN TRUST					plan numbe	er 001			
					(PN)				
					1c Effective date of plan 01/01/2012				
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 34-2064420				
,	town, state or province COLUTIONS LLC	ce, country, and ZIP or foreign post	al code (if foreign, see ins	structions)	2c Sponsor's telephone number 914-886-3511				
					2d Business code (see instructions)				
	REET SUITE 1000 NS, NY 10606				541519				
3a Plan administrator's name and address Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administrate	or's telephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				for this plan, enter the	4b EIN				
name	, EIN, and the plan nu	mber from the last return/report.	and last rotally roport mod	a for the plan, enter the					
a Sponsor's name5a Total number of participants at the beginning of the plan year					4c PN 5a				
_					5a 5b	13			
		at the end of the plan yearaccount balances as of the end of				10			
		account palatices as of the end of			5c	14			
d(1) Total number of active participants at the beginning of the plan year					12				
d(2) Total number of active participants at the end of the plan year					5d(2)	11			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this return							
SB or Sche		ther penalties set forth in the instructed and signed by an enrolled actuary, a colore							
SIGN		/valid electronic signature.	06/27/2016	MARCIO SILVEIRA	RA				
HERE	Signature of plan a	administrator	Date	Enter name of individ	me of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	nature of employer/plan sponsor Date Enter name of individ				dual signing as employer or plan sponsor			
Preparer's	name (including firm i	name, if applicable) and address (in	clude room or suite num	ber)	Preparer's teleph	one number			

Form 5500-SF 2015			Page 2								
b Are you claiming a waiver of the and under 29 CFR 2520.104-46? (See in the sum of the	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No					
C If the plan is a defined benefit plan,		nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	X No	ot dete	mined
Part III Financial Information	1	1	Γ								
7 Plan Assets and Liabilities			(a) Beginning					(b) Eı	nd of		
a Total plan assets		7a 7b		81	956					123	
·	Total plan liabilities			0 81956			123849				0
C Net plan assets (subtract line 7b fro	•	7c	(-) A		956				\ T = 4 =		349
8 Income, Expenses, and Transfers for a Contributions received or receivable			(a) Amou	ınt				a)) Tota	31	
(1) Employers		8a(1)			0						
(2) Participants		8a(2)		53	3966						
(3) Others (including rollovers)		8a(3)			0						
b Other income (loss)		8b		-5	5020						
C Total income (add lines 8a(1), 8a(2)	, ,	8c								489	946
d Benefits paid (including direct rollov to provide benefits)	•	8d		6	6793						
e Certain deemed and/or corrective d		8e		0							
f Administrative service providers (sa	laries, fees, commissions)	8f		260							
g Other expenses		8g			0						
h Total expenses (add lines 8d, 8e, 8f	, and 8g)	8h								70	053
i Net income (loss) (subtract line 8h f	rom line 8c)	8i						41893			
j Transfers to (from) the plan (see ins	tructions)	8j			0						
Part IV Plan Characteristics	3										
9a If the plan provides pension benefit 2E 2F 2G 2J 2S 2T		feature co	des from the List of Plant	an Cha	racteris	stic Co	des in t	he inst	ructio	ns:	
B If the plan provides welfare benefits		eature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in th	e instri	uction	s:	
Part V Compliance Question	s										
10 During the plan year:					Yes	No	N/A		A	mount	
Was there a failure to transmit to to described in 29 CFR 2510.3-1027 Program)	(See instructions and DOL's V	oluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transa											
reported on line 10a.)				10b		X					
C Was the plan covered by a fidelity	bond?			10c	X						20000
d Did the plan have a loss, whether by fraud or dishonesty?				10d		X					
Were any fees or commissions pa carrier, insurance service, or other	id to any brokers, agents, or oth organization that provides som	ner person ne or all of	s by an insurance the benefits under			X					
the plan? (See instructions.)				10e							
	Has the plan failed to provide any benefit when due under the plan?			10f		X					
				10g		X					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i If 10h was answered "Yes," check				10i							
j Did the plan trust incur unrelated b	ousiness taxable income?			10i			_				
Part VI Pension Funding Com	npliance			,	1						
11 Is this a defined benefit plan subjection 5500) and line 11a below)	ct to minimum funding requirem									Yes	s X No
11a Enter the unpaid minimum require							11a				
12 Is this a defined contribution plan	·		• •					RISA?		Yes	s X No

	F	orm 5500-SF 2015 Page 3 - 1							
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	13c(3)			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Averag benefit			rage efit test			
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted//							tructions		
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number								
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18						No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		