## 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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Re	ort identification informatio	n						
For calendar plan year 2014	or fiscal plan year beginning 01/01/	<u>2015</u>	and ending 04	/09/2015				
A This return/report is for:	(Filers checking thi dance with the form	s box must attach a list instructions)						
	a one-participant plan	a foreign plan						
<b>B</b> This return/report is	the first return/report	X the final return/repor	t					
	an amended return/report	oort a short plan year return/report (less than 12 months)						
C Check box if filing under		automatic extension		DFVC pr	ogram			
	special extension (enter des	cription)						
Part II Basic Plan	Information—enter all requested i	nformation						
1a Name of plan WESTERLY URGENTCARE 401(K) PROFIT SHARING PLAN - FINAL FILING				1b Three-digit plan numbe	r 001			
				(PN) •  1c Effective da				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) WESTERLY URGENTCARE INC  77 FRANKLIN ST WESTERLY, RI 02891			e-employer plan)	2b Employer Identification Number (EIN) 05-0431669				
			2c Sponsor's telephone number					
			2d Business code (see instructions) 621111					
3a Plan administrator's na	me and address XSame as Plan Spo	nsor.		<b>3b</b> Administrator's EIN				
	of the plan sponsor has changed sinc n number from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN				
<b>a</b> Sponsor's name				4c PN				
5a Total number of participants at the beginning of the plan year				5a	12			
<b>b</b> Total number of participants at the end of the plan year				5b	0			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	0				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	12			
d(2) Total number of active participants at the end of the plan year				5d(2)	С			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C			
	late or incomplete filing of this retu			use is established	-			
Under penalties of perjury a	nd other penalties set forth in the instr ted and signed by an enrolled actuary	uctions, I declare that I hav	e examined this return/rep	port, including, if ap	plicable, a Schedule			
	rized/valid electronic signature.	10/27/2015	ROCCO ANDREOZZI					
HERE	lan administrator				vidual signing as plan administrator			
	ian administrator	Date	Linter name of malvia	aai sigiiiiig as plati	administrator			
SIGN HERE		<u> </u>						
Signature of e	mployer/plan sponsor firm name, if applicable) and address	Date	Enter name of individ		loyer or plan sponsor one number (optional)			
Tropard 3 name (including	mm name, ii appiicabie <i>j</i> and address i	anolado room or suite num	σοι / (ορτισπαι)	τ τοραισι ο ισισμπ	one number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligib.  Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lift you answered "No" to either line 6a or line 6b, the plan cannot the plan is a defined benefit plan in it as word under the PRCC in	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.		X Yes	s No
	f the plan is a defined benefit plan, is it covered under the PBGC in	isurance p	orogram (see ERISA section 40	121)?		res	No L	Not dete	rminea
Par								• • •	
	Plan Assets and Liabilities	_	(a) Beginning of Yea		-		(b) End o	f Year	0
	Total plan assets	7a	12004	123					0
	Total plan liabilities  Net plan assets (subtract line 7b from line 7a)	7b 7c	12864	129	+				0
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount				(b) To	ıtal	
	Contributions received or receivable from:		(a) Amount				(6) 10	rtai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	256	582					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						25	682
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	13093	1309399					
	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	27	2712					
	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1312	111
i	Net income (loss) (subtract line 8h from line 8c)							-1286	429
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
b	2A 2E 2F 3D 2J 2K 2T 2G 2R  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions	eature cod	les from the List of Plan Charad	cterist	ic Cod	les in t	the instructio	ns:	
10	During the plan year:				Yes	No	,	Amount	
	<b>a</b> 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 Program)			10a		Χ			
	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?			10c	X				300000
d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ			
e	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			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
h	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 the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Yes	s No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection (	302 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		•						
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		e letter r Year	uling

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.					
b	Ente	r the minimum required contribution for this plan year			12b				
С	C Enter the amount contributed by the employer to the plan for this plan year								
d	<b>d</b> 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)								
е	Will t	the minimum funding amount reported on line 12d be met by the funding	deadline?			Yes	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?			. X	Yes N	lo		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to				
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust