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Form 990

OMB No 1545-0047

## Return of Organization Exempt From Income Tax

2013

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

**A** For the 2013 calendar year, or tax year beginning 4/01, 2013, and ending 3/31, 2014

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Casa Colina Hospital  
for Rehabilitative Medicine  
P. O. Box 6001  
Pomona Ca, CA 91769-6001

**D** Employer Identification Number 95-1643989

**E** Telephone number 909-596-7733

**G** Gross receipts \$ 50,721,999.

**F** Name and address of principal officer Felice Loverso, Ph.D.  
Same As C Above

**H(a)** Is this a group return for subordinates? Yes ☐ No ☒  
**H(b)** Are all subordinates included? Yes ☐ No ☐  
 If 'No' attach a list (see instructions)

**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) (insert no ) ☐ 4947(a)(1) or ☐ 527

**J** Website: [www.casacolina.org](http://www.casacolina.org)

**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

**L** Year of formation 1936 **M** State of legal domicile CA

**H(c)** Group exemption number ▶

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities It is the mission of Casa Colina Hospital for Rehabilitative Medicine to provide individuals the opportunity to maximize their rehabilitation potential efficiently and effectively in an environment that recognizes their uniqueness, dignity and self esteem.

**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

**3** Number of voting members of the governing body (Part VI, line 1a) 3 21

**4** Number of independent voting members of the governing body (Part VI, line 1b) 4 20

**5** Total number of individuals employed in calendar year 2013 (Part V, line 2a) 5 560

**6** Total number of volunteers (estimate if necessary) 6 20

**7a** Total unrelated business revenue from Part VIII, column (C), line 12 7a 305,632.

**7b** Net unrelated business taxable income from Form 990-T, line 34 7b -786,183.

|                                                                                              | Prior Year                            | Current Year            |
|----------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|
| <b>8</b> Contributions and grants (Part VIII, line 1h)                                       | 846,566.                              | 7,442,155.              |
| <b>9</b> Program service revenue (Part VIII, line 2g)                                        | 62,568,823.                           | 41,519,323.             |
| <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                      |                                       |                         |
| <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)           | 508,302.                              | 305,632.                |
| <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 63,923,691.                           | 49,267,110.             |
| <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)                   | 143,805.                              | 201,084.                |
| <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                      |                                       |                         |
| <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  |                                       |                         |
| <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                     |                                       |                         |
| <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶                         |                                       |                         |
| <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                       | 61,546,162.                           | 40,052,951.             |
| <b>18</b> Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)           | 61,689,967.                           | 40,254,035.             |
| <b>19</b> Revenue less expenses Subtract line 18 from line 12                                | 2,233,724.                            | 9,013,075.              |
| <b>20</b> Total assets (Part X, line 16)                                                     | Beginning of Current Year 53,441,641. | End of Year 61,269,443. |
| <b>21</b> Total liabilities (Part X, line 26)                                                | 22,756,260.                           | 21,570,987.             |
| <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                         | 30,685,381.                           | 39,698,456.             |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature of officer Felice Loverso, Ph.D. Date 02-17-15  
 Type or print name and title President & CEO

**Paid Preparer Use Only** Print/Type preparer's name Self-Prepared Preparer's signature Self-Prepared Date 02-17-15 Check ☐ if self-employed PTIN 1545-0047

Firm's name Self-Prepared Firm's EIN 95-1643989  
 Firm's address Self-Prepared Phone no 909-596-7733

May the IRS discuss this return with the preparer shown above? (see instructions) Yes ☐ No ☐

BAA For Paperwork Reduction Act Notice, see the separate instructions. TEEA0113L 11/08/13 Form 990 (2013)

SCANNED MAR 05 2015

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

☒

- 1**
- Briefly describe the organization's mission:

See Schedule O

- 2**
- Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

- 3**
- Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

- 4**
- Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4 a** (Code: ) (Expenses \$ 35,827,195. including grants of \$ 7,422,155. ) (Revenue \$ 41,519,323. )

See Schedule O

**4 b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4 c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4 d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4 e** Total program service expenses ▶ 35,827,195.

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A                                                                                                                                                                         | X   |    |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?                                                                                                                                                                                                         | X   |    |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I                                                                                                                      |     | X  |
| 4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II                                                                                                       | X   |    |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III                                                                               |     | X  |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I                                                    |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II                                                                                            |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III                                                                                                                                                         |     | X  |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV            |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V                                                                                                     |     | X  |
| 11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable                                                                                                                                                           |     |    |
| a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI                                                                                                                                                                        | X   |    |
| b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII                                                                                                   |     | X  |
| c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII                                                                                                   |     | X  |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX                                                                                                                      | X   |    |
| e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X                                                                                                                                                                                     | X   |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X                                                            | X   |    |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII                                                                                                                                                       |     | X  |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional                                                                           | X   |    |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E                                                                                                                                                                                                        |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                             |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV                                                                                                           |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV                                                                                                     |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)                                                                                            |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II                                                                                                                           |     | X  |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III                                                                                                                                                     |     | X  |
| 20a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H                                                                                                                                                                                                             | X   |    |
| b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                              | X   |    |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                                            | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>                                                                                                     |     | X  |
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>                                                                                                            | X   |    |
| <b>23</b> Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>                                                      | X   |    |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a</i>                           |     | X  |
| <b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                                                               |     |    |
| <b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                                                      |     |    |
| <b>24d</b> Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?                                                                                                                                                                                                         |     |    |
| <b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>                                                                                                     |     | X  |
| <b>25b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>                                      |     | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>                                    |     | X  |
| <b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i> |     | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                                                                                                     |     |    |
| <b>28a</b> A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>                                                                                                                                                                                                  |     | X  |
| <b>28b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>                                                                                                                                                                               |     | X  |
| <b>28c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>                                                                                   |     | X  |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>                                                                                                                                                                                                  | X   |    |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>                                                                                                                                  |     | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>                                                                                                                                                                                        |     | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>                                                                                                                                                                      |     | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>                                                                                                                      | X   |    |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>                                                                                                                                                                         | X   |    |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                         | X   |    |
| <b>35b</b> If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>                                                                                        | X   |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>                                                                                                                           |     | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>                                                                             |     | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O                                                                                                                              | X   |    |

BAA

Form 990 (2013)

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|             |                                                                                                                                                                                                                                                                              | Yes | No |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1 a</b>  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.                                                                                                                                                                                                | 0   |    |
| <b>1 b</b>  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.                                                                                                                                                                                             | 0   |    |
| <b>1 c</b>  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?                                                                                                                     |     |    |
| <b>2 a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.                                                                                               | 560 |    |
| <b>2 b</b>  | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).                                          | X   |    |
| <b>3 a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                | X   |    |
| <b>3 b</b>  | If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.                                                                                                                                                                  | X   |    |
| <b>4 a</b>  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?                                   |     | X  |
| <b>4 b</b>  | If 'Yes,' enter the name of the foreign country:<br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                           |     |    |
| <b>5 a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                                                        |     | X  |
| <b>5 b</b>  | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                             |     | X  |
| <b>5 c</b>  | If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                                                           |     |    |
| <b>6 a</b>  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                                                      |     | X  |
| <b>6 b</b>  | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                |     |    |
| <b>7</b>    | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                                                         |     |    |
| <b>7 a</b>  | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?                                                                                                                              |     | X  |
| <b>7 b</b>  | If 'Yes,' did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                                              |     |    |
| <b>7 c</b>  | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                                                         |     | X  |
| <b>7 d</b>  | If 'Yes,' indicate the number of Forms 8282 filed during the year.                                                                                                                                                                                                           |     |    |
| <b>7 e</b>  | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                              |     | X  |
| <b>7 f</b>  | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                 |     | X  |
| <b>7 g</b>  | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                                                             |     |    |
| <b>7 h</b>  | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                                                           |     |    |
| <b>8</b>    | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? |     |    |
| <b>9</b>    | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                                             |     |    |
| <b>9 a</b>  | Did the organization make any taxable distributions under section 4966?                                                                                                                                                                                                      |     |    |
| <b>9 b</b>  | Did the organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                                                                       |     |    |
| <b>10</b>   | <b>Section 501(c)(7) organizations.</b> Enter:                                                                                                                                                                                                                               |     |    |
| <b>10 a</b> | Initiation fees and capital contributions included on Part VIII, line 12.                                                                                                                                                                                                    |     |    |
| <b>10 b</b> | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.                                                                                                                                                                                 |     |    |
| <b>11</b>   | <b>Section 501(c)(12) organizations.</b> Enter:                                                                                                                                                                                                                              |     |    |
| <b>11 a</b> | Gross income from members or shareholders.                                                                                                                                                                                                                                   |     |    |
| <b>11 b</b> | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                                                                 |     |    |
| <b>12 a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                            |     |    |
| <b>12 b</b> | If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                                       |     |    |
| <b>13</b>   | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                                                      |     |    |
| <b>13 a</b> | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.                                                                             |     |    |
| <b>13 b</b> | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.                                                                                                                   |     |    |
| <b>13 c</b> | Enter the amount of reserves on hand.                                                                                                                                                                                                                                        |     |    |
| <b>14 a</b> | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                                                   |     | X  |
| <b>14 b</b> | If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.                                                                                                                                                                   |     |    |

**Part VI Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒

**Section A. Governing Body and Management**

- 1 a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **1 a** 21
- b Enter the number of voting members included in line 1a, above, who are independent. **1 b** 20
- 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? **2** ☐ Yes ☒ No
- 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? **3** ☐ Yes ☒ No
- 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? **4** ☐ Yes ☒ No
- 5 Did the organization become aware during the year of a significant diversion of the organization's assets? **5** ☐ Yes ☒ No
- 6 Did the organization have members or stockholders? **6** ☐ Yes ☒ No
- 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? **7 a** ☐ Yes ☒ No
- b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? **7 b** ☐ Yes ☒ No
- 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a The governing body? **8 a** ☒ Yes ☐ No
- b Each committee with authority to act on behalf of the governing body? **8 b** ☒ Yes ☐ No
- 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O. **9** ☐ Yes ☒ No

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

- 10 a Did the organization have local chapters, branches, or affiliates? **10 a** ☐ Yes ☒ No
- b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? **10 b** ☐ Yes ☒ No
- 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? **11 a** ☒ Yes ☐ No
- b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O. **11 b** ☐ Yes ☒ No
- 12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13. **12 a** ☒ Yes ☐ No
- b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? **12 b** ☒ Yes ☐ No
- c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. See Schedule O. **12 c** ☒ Yes ☐ No
- 13 Did the organization have a written whistleblower policy? **13** ☒ Yes ☐ No
- 14 Did the organization have a written document retention and destruction policy? **14** ☒ Yes ☐ No
- 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
- a The organization's CEO, Executive Director, or top management official. See Schedule O. **15 a** ☒ Yes ☐ No
- b Other officers of key employees of the organization. **15 b** ☐ Yes ☒ No
- If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)
- 16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? **16 a** ☒ Yes ☐ No
- b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? **16 b** ☒ Yes ☐ No

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed. **None**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
- ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.
- Felice L. Loverso Ph.D. 255 E. Bonita Ave Pomona CA 91767-1923 909-596-7733

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

| (A)<br>Name and Title                           | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|-------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                 |                                                                                            | Individual trustee or director                                                                            | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (1) Felice Loverso, Ph.D.<br>President & CEO    | 9<br>41                                                                                    | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 1,179,921.                                                                | 23,870.                                                                                       |
| (2) Steve Norin<br>Chairman                     | 0.5<br>2.5                                                                                 | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (3) Stephen W. Graeber<br>Vice Chairman         | 0.5<br>2.5                                                                                 | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (4) Randy Blackman<br>Treasurer                 | 0.5<br>2.5                                                                                 | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (5) Mary Lou Jensen<br>Secretary                | 0.5<br>2.5                                                                                 | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (6) Elmer Pineda, M.D.<br>Chief Med Staff       | 0.5<br>2.5                                                                                 | X                                                                                                         |                       | X       |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (7) Robert Balzar<br>Director/Large             | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (8) Samuel P. Crowe, Esq.<br>Director/Large     | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (9) Acquanetta Warren<br>Director/Large         | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (10) Deborah Lieberman, Ph.D.<br>Director/Large | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (11) Frank Alvarez<br>Director/Large            | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (12) William P. Dwyre<br>Director/Large         | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (13) Joseph Unis, M.D.<br>Director/Large        | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (14) Gary Lastinger<br>Director/Large           | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |



**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

| (A)<br>Name and title                                          | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W 2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W 2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                |                                                                                            | Individual trustee or director                                                                            | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (15) April M. Morris<br>Director/Large                         | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (16) Gene Tanzey<br>Director/Large                             | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (17) Mark Warren<br>Director/Large                             | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (18) Rollyn M. Butler<br>Director/Large                        | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (19) Gary Cripe<br>Director/Large                              | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (20) James Henwood<br>Director/Large                           | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (21) Thomas Reh<br>Director/Large                              | 0.5<br>2.5                                                                                 | X                                                                                                         |                       |         |              |                              |        | 0.                                                                   | 0.                                                                        | 0.                                                                                            |
| (22) David Morony<br>CFO                                       | 9<br>41                                                                                    |                                                                                                           |                       | X       |              |                              |        | 0.                                                                   | 342,230.                                                                  | 16,401.                                                                                       |
| (23) Christopher Chalian, M.D.<br>Medical Director             | 13<br>32                                                                                   |                                                                                                           |                       |         |              | X                            |        | 0.                                                                   | 261,998.                                                                  | 12,307.                                                                                       |
| (24) Jennyfer Poduska<br>Director/Admission                    | 38<br>7                                                                                    |                                                                                                           |                       |         |              | X                            |        | 0.                                                                   | 311,341.                                                                  | 9,119.                                                                                        |
| (25) Kathy Hwang<br>Registered Nurse                           | 52<br>0                                                                                    |                                                                                                           |                       |         |              | X                            |        | 0.                                                                   | 170,170.                                                                  | 23,588.                                                                                       |
| <b>1 b Sub-total</b>                                           |                                                                                            |                                                                                                           |                       |         |              |                              |        | 0.                                                                   | 2,265,660.                                                                | 85,285.                                                                                       |
| <b>c Total from continuation sheets to Part VII, Section A</b> |                                                                                            |                                                                                                           |                       |         |              |                              |        | 0.                                                                   | 396,755.                                                                  | 29,433.                                                                                       |
| <b>d Total (add lines 1b and 1c)</b>                           |                                                                                            |                                                                                                           |                       |         |              |                              |        | 0.                                                                   | 2,662,415.                                                                | 114,718.                                                                                      |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

**3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

|          | Yes | No |
|----------|-----|----|
| <b>3</b> |     | X  |
| <b>4</b> | X   |    |
| <b>5</b> |     | X  |

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII** Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

|                                                                   |                                                                                                                                       |                           | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512-514 |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|
| <b>CONTRIBUTIONS, GIFTS, GRANTS<br/>AND OTHER SIMILAR AMOUNTS</b> | 1 a Federated campaigns                                                                                                               | 1 a                       |                      |                                                    |                                         |                                                                  |
|                                                                   | b Membership dues                                                                                                                     | 1 b                       |                      |                                                    |                                         |                                                                  |
|                                                                   | c Fundraising events                                                                                                                  | 1 c                       |                      |                                                    |                                         |                                                                  |
|                                                                   | d Related organizations                                                                                                               | 1 d                       | 7,442,155.           |                                                    |                                         |                                                                  |
|                                                                   | e Government grants (contributions)                                                                                                   | 1 e                       |                      |                                                    |                                         |                                                                  |
|                                                                   | f All other contributions, gifts, grants, and<br>similar amounts not included above                                                   | 1 f                       |                      |                                                    |                                         |                                                                  |
|                                                                   | g Noncash contributions included in lines 1a-1f                                                                                       |                           | \$ 6,872,324.        |                                                    |                                         |                                                                  |
|                                                                   | <b>h Total.</b> Add lines 1a-1f                                                                                                       |                           | 7,442,155.           |                                                    |                                         |                                                                  |
| <b>PROGRAM SERVICE REVENUE</b>                                    |                                                                                                                                       | Business Code             |                      |                                                    |                                         |                                                                  |
|                                                                   | 2 a Inpatient Healthcare serv                                                                                                         | 623000                    | 31,111,643.          | 31,111,643.                                        |                                         |                                                                  |
|                                                                   | b Outpatient Healthcare se                                                                                                            | 621400                    | 6,878,621.           | 6,878,621.                                         |                                         |                                                                  |
|                                                                   | c Children's Healthcare ser                                                                                                           | 621400                    | 1,572,767.           | 1,572,767.                                         |                                         |                                                                  |
|                                                                   | d Audiology Healthcare serv                                                                                                           | 621400                    | 1,095,987.           | 1,095,987.                                         |                                         |                                                                  |
|                                                                   | e Specialty Clinic Healthca                                                                                                           | 621400                    | 860,305.             | 860,305.                                           |                                         |                                                                  |
|                                                                   | <b>g Total.</b> Add lines 2a-2f                                                                                                       |                           | 41,519,323.          |                                                    |                                         |                                                                  |
| <b>OTHER REVENUE</b>                                              | 3 Investment income (including dividends, interest and<br>other similar amounts)                                                      |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | 4 Income from investment of tax-exempt bond proceeds                                                                                  |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | 5 Royalties                                                                                                                           |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | 6 a Gross rents                                                                                                                       | (i) Real (ii) Personal    |                      |                                                    |                                         |                                                                  |
|                                                                   | b Less rental expenses                                                                                                                |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | c Rental income or (loss)                                                                                                             |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | d Net rental income or (loss)                                                                                                         |                           | -262,604.            |                                                    | -262,604.                               |                                                                  |
|                                                                   | 7 a Gross amount from sales of<br>assets other than inventory                                                                         | (i) Securities (ii) Other |                      |                                                    |                                         |                                                                  |
|                                                                   | b Less cost or other basis<br>and sales expenses                                                                                      |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | c Gain or (loss)                                                                                                                      |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | d Net gain or (loss)                                                                                                                  |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | 8 a Gross income from fundraising events<br>(not including \$ _____<br>of contributions reported on line 1c).<br>See Part IV, line 18 | a                         |                      |                                                    |                                         |                                                                  |
|                                                                   | b Less direct expenses                                                                                                                | b                         |                      |                                                    |                                         |                                                                  |
|                                                                   | c Net income or (loss) from fundraising events                                                                                        |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | 9 a Gross income from gaming activities.<br>See Part IV, line 19                                                                      | a                         |                      |                                                    |                                         |                                                                  |
|                                                                   | b Less direct expenses                                                                                                                | b                         |                      |                                                    |                                         |                                                                  |
|                                                                   | c Net income or (loss) from gaming activities                                                                                         |                           |                      |                                                    |                                         |                                                                  |
| 10 a Gross sales of inventory, less returns<br>and allowances     | a                                                                                                                                     |                           |                      |                                                    |                                         |                                                                  |
| b Less cost of goods sold                                         | b                                                                                                                                     |                           |                      |                                                    |                                         |                                                                  |
| c Net income or (loss) from sales of inventory                    |                                                                                                                                       |                           |                      |                                                    |                                         |                                                                  |
|                                                                   | Miscellaneous Revenue                                                                                                                 | Business Code             |                      |                                                    |                                         |                                                                  |
| 11 a UBI - Casa Colina Imaging                                    | 621498                                                                                                                                | 568,236.                  |                      | 568,236.                                           |                                         |                                                                  |
| b                                                                 |                                                                                                                                       |                           |                      |                                                    |                                         |                                                                  |
| c                                                                 |                                                                                                                                       |                           |                      |                                                    |                                         |                                                                  |
| d All other revenue                                               |                                                                                                                                       |                           |                      |                                                    |                                         |                                                                  |
| e Total. Add lines 11a-11d                                        |                                                                                                                                       | 568,236.                  |                      |                                                    |                                         |                                                                  |
| <b>12 Total revenue.</b> See instructions                         |                                                                                                                                       | 49,267,110.               | 41,519,323.          | 305,632.                                           | 0.                                      |                                                                  |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.                                                                                                                                                            | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.                                                                                                                                |                       |                                 |                                        |                             |
| 2 Grants and other assistance to individuals in the United States. See Part IV, line 22.                                                                                                                                                  | 201,084.              | 201,084.                        |                                        |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.                                                                                                     |                       |                                 |                                        |                             |
| 4 Benefits paid to or for members                                                                                                                                                                                                         |                       |                                 |                                        |                             |
| 5 Compensation of current officers, directors, trustees, and key employees                                                                                                                                                                | 0.                    | 0.                              | 0.                                     | 0.                          |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                                                                                           | 0.                    | 0.                              | 0.                                     | 0.                          |
| 7 Other salaries and wages                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)                                                                                                                                      |                       |                                 |                                        |                             |
| 9 Other employee benefits                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 10 Payroll taxes                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| 11 Fees for services (non-employees).                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| a Management                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| b Legal                                                                                                                                                                                                                                   |                       |                                 |                                        |                             |
| c Accounting                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| d Lobbying                                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| e Professional fundraising services. See Part IV, line 17.                                                                                                                                                                                |                       |                                 |                                        |                             |
| f Investment management fees                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)                                                                                                                                 | 2,782,387.            | 2,782,387.                      |                                        |                             |
| 12 Advertising and promotion                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 13 Office expenses                                                                                                                                                                                                                        | 3,271,723.            | 3,271,723.                      |                                        |                             |
| 14 Information technology                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 15 Royalties                                                                                                                                                                                                                              |                       |                                 |                                        |                             |
| 16 Occupancy                                                                                                                                                                                                                              | 645,066.              | 645,066.                        |                                        |                             |
| 17 Travel                                                                                                                                                                                                                                 | 72,120.               | 72,120.                         |                                        |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials                                                                                                                                         |                       |                                 |                                        |                             |
| 19 Conferences, conventions, and meetings                                                                                                                                                                                                 | 27,083.               | 27,083.                         |                                        |                             |
| 20 Interest                                                                                                                                                                                                                               | 699,366.              | 699,366.                        |                                        |                             |
| 21 Payments to affiliates                                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| 22 Depreciation, depletion, and amortization                                                                                                                                                                                              | 2,196,204.            | 2,196,204.                      |                                        |                             |
| 23 Insurance                                                                                                                                                                                                                              | 439,973.              | 439,973.                        |                                        |                             |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                                      |                       |                                 |                                        |                             |
| a Salary Benefits & Transfer                                                                                                                                                                                                              | 24,828,682.           | 24,610,760.                     | 217,922.                               |                             |
| b Corporate G & A                                                                                                                                                                                                                         | 4,208,918.            |                                 | 4,208,918.                             |                             |
| c Repairs Maint                                                                                                                                                                                                                           | 354,319.              | 354,319.                        |                                        |                             |
| d Miscellaneous                                                                                                                                                                                                                           | 264,985.              | 264,985.                        |                                        |                             |
| e All other expenses                                                                                                                                                                                                                      | 262,125.              | 262,125.                        |                                        |                             |
| 25 Total functional expenses. Add lines 1 through 24e                                                                                                                                                                                     | 40,254,035.           | 35,827,195.                     | 4,426,840.                             | 0.                          |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |                                        |                             |

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

|                                                                     |                                                                                                                                                                                                                                                                                                                                 | (A)<br>Beginning of year |             | (B)<br>End of year |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|--------------------|
| <b>ASSETS</b>                                                       | 1 Cash – non-interest-bearing                                                                                                                                                                                                                                                                                                   | 2,551,609.               | 1           | -2,561,281.        |
|                                                                     | 2 Savings and temporary cash investments                                                                                                                                                                                                                                                                                        |                          | 2           |                    |
|                                                                     | 3 Pledges and grants receivable, net                                                                                                                                                                                                                                                                                            |                          | 3           |                    |
|                                                                     | 4 Accounts receivable, net                                                                                                                                                                                                                                                                                                      | 5,005,807.               | 4           | 4,515,202.         |
|                                                                     | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L                                                                                                                                                           |                          | 5           |                    |
|                                                                     | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L |                          | 6           |                    |
|                                                                     | 7 Notes and loans receivable, net                                                                                                                                                                                                                                                                                               |                          | 7           |                    |
|                                                                     | 8 Inventories for sale or use                                                                                                                                                                                                                                                                                                   | 235,629.                 | 8           | 308,496.           |
|                                                                     | 9 Prepaid expenses and deferred charges                                                                                                                                                                                                                                                                                         | 583,862.                 | 9           | 335,364.           |
|                                                                     | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D                                                                                                                                                                                                                                         | 10a 68,721,398.          |             |                    |
|                                                                     | b Less: accumulated depreciation                                                                                                                                                                                                                                                                                                | 10b 19,209,329.          | 42,486,852. | 10c 49,512,069.    |
|                                                                     | 11 Investments – publicly traded securities                                                                                                                                                                                                                                                                                     |                          | 11          |                    |
|                                                                     | 12 Investments – other securities. See Part IV, line 11                                                                                                                                                                                                                                                                         |                          | 12          |                    |
|                                                                     | 13 Investments – program-related. See Part IV, line 11                                                                                                                                                                                                                                                                          |                          | 13          |                    |
|                                                                     | 14 Intangible assets                                                                                                                                                                                                                                                                                                            |                          | 14          |                    |
|                                                                     | 15 Other assets. See Part IV, line 11                                                                                                                                                                                                                                                                                           | 2,577,882.               | 15          | 9,159,593.         |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) | 53,441,641.                                                                                                                                                                                                                                                                                                                     | 16                       | 61,269,443. |                    |
| <b>LIABILITIES</b>                                                  | 17 Accounts payable and accrued expenses                                                                                                                                                                                                                                                                                        | 1,354,824.               | 17          | 2,970,611.         |
|                                                                     | 18 Grants payable                                                                                                                                                                                                                                                                                                               |                          | 18          |                    |
|                                                                     | 19 Deferred revenue                                                                                                                                                                                                                                                                                                             |                          | 19          |                    |
|                                                                     | 20 Tax-exempt bond liabilities                                                                                                                                                                                                                                                                                                  | 17,028,056.              | 20          | 14,370,634.        |
|                                                                     | 21 Escrow or custodial account liability. Complete Part IV of Schedule D                                                                                                                                                                                                                                                        |                          | 21          |                    |
|                                                                     | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L                                                                                                                                         |                          | 22          |                    |
|                                                                     | 23 Secured mortgages and notes payable to unrelated third parties                                                                                                                                                                                                                                                               |                          | 23          |                    |
|                                                                     | 24 Unsecured notes and loans payable to unrelated third parties                                                                                                                                                                                                                                                                 |                          | 24          |                    |
|                                                                     | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D                                                                                                                                                        | 4,373,380.               | 25          | 4,229,742.         |
|                                                                     | 26 <b>Total liabilities.</b> Add lines 17 through 25                                                                                                                                                                                                                                                                            | 22,756,260.              | 26          | 21,570,987.        |
| <b>NET ASSETS OR FUND BALANCES</b>                                  | <b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>                                                                                                                                                                      |                          |             |                    |
|                                                                     | 27 Unrestricted net assets                                                                                                                                                                                                                                                                                                      | 30,685,381.              | 27          | 39,698,456.        |
|                                                                     | 28 Temporarily restricted net assets                                                                                                                                                                                                                                                                                            |                          | 28          |                    |
|                                                                     | 29 Permanently restricted net assets                                                                                                                                                                                                                                                                                            |                          | 29          |                    |
|                                                                     | <b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>                                                                                                                                                                                               |                          |             |                    |
|                                                                     | 30 Capital stock or trust principal, or current funds                                                                                                                                                                                                                                                                           |                          | 30          |                    |
|                                                                     | 31 Paid-in or capital surplus, or land, building, or equipment fund                                                                                                                                                                                                                                                             |                          | 31          |                    |
|                                                                     | 32 Retained earnings, endowment, accumulated income, or other funds                                                                                                                                                                                                                                                             |                          | 32          |                    |
|                                                                     | 33 <b>Total net assets or fund balances</b>                                                                                                                                                                                                                                                                                     | 30,685,381.              | 33          | 39,698,456.        |
|                                                                     | 34 <b>Total liabilities and net assets/fund balances</b>                                                                                                                                                                                                                                                                        | 53,441,641.              | 34          | 61,269,443.        |

BAA

Form 990 (2013)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

|    |                                                                                                                |    |             |
|----|----------------------------------------------------------------------------------------------------------------|----|-------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)                                                      | 1  | 49,267,110. |
| 2  | Total expenses (must equal Part IX, column (A), line 25)                                                       | 2  | 40,254,035. |
| 3  | Revenue less expenses Subtract line 2 from line 1                                                              | 3  | 9,013,075.  |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | 4  | 30,685,381. |
| 5  | Net unrealized gains (losses) on investments                                                                   | 5  |             |
| 6  | Donated services and use of facilities                                                                         | 6  |             |
| 7  | Investment expenses                                                                                            | 7  |             |
| 8  | Prior period adjustments                                                                                       | 8  |             |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)                                           | 9  | 0.          |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 39,698,456. |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other \_\_\_\_\_

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- b Were the organization's financial statements audited by an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

|    | Yes | No |
|----|-----|----|
| 2a |     | X  |
| 2b | X   |    |
| 2c | X   |    |
| 3a |     | X  |
| 3b |     |    |

BAA

Form 990 (2013)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.  
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

**Open to Public Inspection**

Name of the organization **Casa Colina Hospital for Rehabilitative Medicine** Employer identification number **95-1643989**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☒ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III – Functionally integrated      d ☐ Type III – Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

|            | Yes | No |
|------------|-----|----|
| 11 g (i)   |     |    |
| 11 g (ii)  |     |    |
| 11 g (iii) |     |    |

h Provide the following information about the supported organization(s)

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in column (i) listed in your governing document? |    | (v) Did you notify the organization in column (i) of your support? |    | (vi) Is the organization in column (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----|--------------------------------------------------------------------|----|---------------------------------------------------------------|----|----------------------------------|
|                                    |          |                                                                                             | Yes                                                                       | No | Yes                                                                | No | Yes                                                           | No |                                  |
| (A)                                |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |
| (B)                                |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |
| (C)                                |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |
| (D)                                |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |
| (E)                                |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |
| Total                              |          |                                                                                             |                                                                           |    |                                                                    |    |                                                               |    |                                  |

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Schedule A (Form 990 or 990-EZ) 2013

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)                                                                                                  |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                           | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013  | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                                                                                                            |          |          |          |          |           |           |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                 |          |          |          |          |           |           |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                             |          |          |          |          |           |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                               |          |          |          |          |           |           |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                                                                                                         |          |          |          |          |           |           |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                                                                                               |          |          |          |          | <b>12</b> |           |
| <b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/> |          |          |          |          |           |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                      | <b>14</b> | % |
| <b>15</b> Public support percentage from 2012 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                            | <b>15</b> | % |
| <b>16a 33-1/3% support test – 2013.</b> If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>                                                                                                                                                                       |           |   |
| <b>b 33-1/3% support test – 2012.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>                                                                                                                                                                        |           |   |
| <b>17a 10%-facts-and-circumstances test – 2013.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization <input type="checkbox"/>    |           |   |
| <b>b 10%-facts-and-circumstances test – 2012.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization <input type="checkbox"/> |           |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>                                                                                                                                                                                                                                                                 |           |   |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal yr beginning in) ▶                                                                                                                                 | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)                                                                         |          |          |          |          |          |           |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose. |          |          |          |          |          |           |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513.                                                                             |          |          |          |          |          |           |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.                                                                          |          |          |          |          |          |           |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge.                                                                  |          |          |          |          |          |           |
| 6 <b>Total.</b> Add lines 1 through 5.                                                                                                                                      |          |          |          |          |          |           |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons.                                                                                                |          |          |          |          |          |           |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.           |          |          |          |          |          |           |
| c Add lines 7a and 7b.                                                                                                                                                      |          |          |          |          |          |           |
| 8 <b>Public support.</b> (Subtract line 7c from line 6.)                                                                                                                    |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal yr beginning in) ▶                                                                                                                                                                               | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6.                                                                                                                                                                                                    |          |          |          |          |          |           |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.                                                                                       |          |          |          |          |          |           |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.                                                                                                                |          |          |          |          |          |           |
| c Add lines 10a and 10b.                                                                                                                                                                                                  |          |          |          |          |          |           |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.                                                                                           |          |          |          |          |          |           |
| 12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)                                                                                                                       |          |          |          |          |          |           |
| 13 <b>Total Support.</b> (Add lines 9, 10c, 11 and 12.)                                                                                                                                                                   |          |          |          |          |          |           |
| 14 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                           |    |   |
|-------------------------------------------------------------------------------------------|----|---|
| 15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2012 Schedule A, Part III, line 15                      | 16 | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                                                                                                                                                                                                                                  |    |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
| 17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))                                                                                                                                                                                                                   | 17 | % |
| 18 Investment income percentage from 2012 Schedule A, Part III, line 17                                                                                                                                                                                                                                          | 18 | % |
| 19a <b>33-1/3% support tests – 2013.</b> If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>         |    |   |
| b <b>33-1/3% support tests – 2012.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/> |    |   |
| 20 <b>Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ <input type="checkbox"/>                                                                                                                                                   |    |   |



## Part IV

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.  
(See instructions).

[illegible]

**SCHEDULE C**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**  
▶ **See separate instructions.** ▶ **Information about Schedule C (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No 1545-0047

**2013****Open to Public Inspection****If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then**

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below. Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

**If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then**

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

**If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then**

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization

Employer identification number

Casa Colina Hospital

95-1643989

**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures \$
- 3 Volunteer hours

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$                      0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$                      0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4 a Was a correction made? ☐ Yes ☐ No  
b If 'Yes,' describe in Part IV

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$
- 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

| (a) Name | (b) Address | (c) EIN | (d) Amount paid from filing organization's funds If none, enter 0 | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter 0 |
|----------|-------------|---------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)      |             |         |                                                                   |                                                                                                                                          |
| (2)      |             |         |                                                                   |                                                                                                                                          |
| (3)      |             |         |                                                                   |                                                                                                                                          |
| (4)      |             |         |                                                                   |                                                                                                                                          |
| (5)      |             |         |                                                                   |                                                                                                                                          |
| (6)      |             |         |                                                                   |                                                                                                                                          |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2013

**Part II-A** Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☒ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** Check ☐ if the filing organization checked box A and 'limited control' provisions apply

| Limits on Lobbying Expenditures<br>(The term 'expenditures' means amounts paid or incurred.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    | (a) Filing organization's totals                         | (b) Affiliated group totals       |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|-----------------------------------------|-------------------------------------------------|-------------------------------------------|----------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------|-------------|--|--|
| <b>1 a</b> Total lobbying expenditures to influence public opinion (grass roots lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>b</b> Total lobbying expenditures to influence a legislative body (direct lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    | 11,426.                                                  | 11,426.                           |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>c</b> Total lobbying expenditures (add lines 1a and 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    | 11,426.                                                  | 11,426.                           |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>d</b> Other exempt purpose expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    | 35,815,769.                                              | 98,030,578.                       |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>e</b> Total exempt purpose expenditures (add lines 1c and 1d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    | 35,827,195.                                              | 98,042,004.                       |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>f</b> Lobbying nontaxable amount Enter the amount from the following table in both columns                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    | 1,000,000.                                               | 1,000,000.                        |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is</th> <th>The lobbying nontaxable amount is</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table> |                                                    | If the amount on line 1e, column (a) or (b) is           | The lobbying nontaxable amount is | Not over \$500,000 | 20% of the amount on line 1e. | Over \$500,000 but not over \$1,000,000 | \$100,000 plus 15% of the excess over \$500,000 | Over \$1,000,000 but not over \$1,500,000 | \$175,000 plus 10% of the excess over \$1,000,000. | Over \$1,500,000 but not over \$17,000,000 | \$225,000 plus 5% of the excess over \$1,500,000 | Over \$17,000,000 | \$1,000,000 |  |  |
| If the amount on line 1e, column (a) or (b) is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | The lobbying nontaxable amount is                  |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| Not over \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20% of the amount on line 1e.                      |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| Over \$500,000 but not over \$1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$100,000 plus 15% of the excess over \$500,000    |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| Over \$1,000,000 but not over \$1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$175,000 plus 10% of the excess over \$1,000,000. |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| Over \$1,500,000 but not over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$225,000 plus 5% of the excess over \$1,500,000   |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| Over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$1,000,000                                        |                                                          |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>g</b> Grassroots nontaxable amount (enter 25% of line 1f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    | 250,000.                                                 | 250,000.                          |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>h</b> Subtract line 1g from line 1a If zero or less, enter -0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    | 0.                                                       | 0.                                |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>i</b> Subtract line 1f from line 1c If zero or less, enter -0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    | 0.                                                       | 0.                                |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |
| <b>j</b> If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                   |                    |                               |                                         |                                                 |                                           |                                                    |                                            |                                                  |                   |             |  |  |

**4-Year Averaging Period Under Section 501(h)**  
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f.)

| Lobbying Expenditures During 4-Year Averaging Period             |            |            |            |            |            |
|------------------------------------------------------------------|------------|------------|------------|------------|------------|
| Calendar year (or fiscal year beginning in)                      | (a) 2010   | (b) 2011   | (c) 2012   | (d) 2013   | (e) Total  |
| <b>2 a</b> Lobbying non-taxable amount                           | 1,000,000. | 1,000,000. | 1,000,000. | 1,000,000. | 4,000,000. |
| <b>b</b> Lobbying ceiling amount (150% of line 2a, column (e))   |            |            |            |            | 6,000,000. |
| <b>c</b> Total lobbying expenditures                             | 10,371.    | 14,223.    | 13,000.    | 11,426.    | 49,020.    |
| <b>d</b> Grassroots nontaxable amount                            | 250,000.   | 250,000.   | 250,000.   | 250,000.   | 1,000,000. |
| <b>e</b> Grassroots ceiling amount (150% of line 2d, column (e)) |            |            |            |            | 1,500,000. |
| <b>f</b> Grassroots lobbying expenditures                        |            |            |            |            | 0.         |

BAA

Schedule C (Form 990 or 990-EZ) 2013

**Part II-B** Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each 'Yes' response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity

- |                                                                                                                                                                                                                                 | (a) |    | (b)    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
|                                                                                                                                                                                                                                 | Yes | No | Amount |
| 1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: |     |    |        |
| a Volunteers?                                                                                                                                                                                                                   |     |    |        |
| b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?                                                                                                                                  |     |    |        |
| c Media advertisements?                                                                                                                                                                                                         |     |    |        |
| d Mailings to members, legislators, or the public?                                                                                                                                                                              |     |    |        |
| e Publications, or published or broadcast statements?                                                                                                                                                                           |     |    |        |
| f Grants to other organizations for lobbying purposes?                                                                                                                                                                          |     |    |        |
| g Direct contact with legislators, their staffs, government officials, or a legislative body?                                                                                                                                   |     |    |        |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?                                                                                                                                     |     |    |        |
| i Other activities?                                                                                                                                                                                                             |     |    |        |
| j Total. Add lines 1c through 1i.                                                                                                                                                                                               |     |    |        |
| 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?                                                                                                                                |     |    |        |
| b If 'Yes,' enter the amount of any tax incurred under section 4912                                                                                                                                                             |     |    |        |
| c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912                                                                                                                                    |     |    |        |
| d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?                                                                                                                                  |     |    |        |

**Part III-A** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

- |                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------|-----|----|
| 1 Were substantially all (90% or more) dues received nondeductible by members?                      |     |    |
| 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?                 |     |    |
| 3 Did the organization agree to carry over lobbying and political expenditures from the prior year? |     |    |

**Part III-B** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered 'No' OR (b) Part III-A, line 3, is answered 'Yes.'

- |                                                                                                                                                                                                                                              |    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 1 Dues, assessments and similar amounts from members                                                                                                                                                                                         | 1  |  |
| 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).                                                                                 |    |  |
| a Current year                                                                                                                                                                                                                               | 2a |  |
| b Carryover from last year                                                                                                                                                                                                                   | 2b |  |
| c Total                                                                                                                                                                                                                                      | 2c |  |
| 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues                                                                                                                                            | 3  |  |
| 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? | 4  |  |
| 5 Taxable amount of lobbying and political expenditures (see instructions)                                                                                                                                                                   | 5  |  |

**Part IV** Supplemental Information

Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information

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**Part IV** Supplemental Information (continued)**Schedule C****Affiliated Group Lobbying Expenditures**  
**Part II - A**

Name of Affiliated Group Member

CASA COLINA HOSPITAL FOR REHABILITATIVE MEDICINE

Employer ID Number

95-1643989

Affiliated Group Member Address

255 E. BONITA AVE.  
POMONA, CA 91769-6001

Electing Member

YES

**Limits on Lobbying Expenditures:**

| Total lobbying expenditures to influence public opinion (grassroots lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | 1a                                |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|-------------------|-------------|------------|---|
| Total lobbying expenditures to influence a legislative body (direct lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,426.                           | b                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Total lobbying expenditures (add lines 1a and 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11,426.                           | c                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Other exempt purpose expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 35,815,769.                       | d                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Total exempt purpose expenditures (add lines 1c and 1d)                                                                                                                                                                                                                                                                                                                                                                                                                                          | 35,827,195.                       | e                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Lobbying nontaxable amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Enter the amount from the following table                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| <table><tr><th>If the amount on line e is</th><th>The lobbying nontaxable amount is</th></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>&gt; 500,000 &lt;= 1,000,000</td><td>100,000 + 15% &gt; 500,000</td></tr><tr><td>&gt; 1,000,000 &lt;= 1,500,000</td><td>175,000 + 10% &gt; 1,000,000</td></tr><tr><td>&gt; 1,500,000 &lt;= 17,000,000</td><td>225,000 + 5% &gt; 1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table> | If the amount on line e is        | The lobbying nontaxable amount is | Not over \$500,000 | 20% of the amount on line 1e | > 500,000 <= 1,000,000 | 100,000 + 15% > 500,000 | > 1,000,000 <= 1,500,000 | 175,000 + 10% > 1,000,000 | > 1,500,000 <= 17,000,000 | 225,000 + 5% > 1,500,000 | Over \$17,000,000 | \$1,000,000 | 1,000,000. | f |
| If the amount on line e is                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The lobbying nontaxable amount is |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Not over \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20% of the amount on line 1e      |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| > 500,000 <= 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,000 + 15% > 500,000           |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| > 1,000,000 <= 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 175,000 + 10% > 1,000,000         |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| > 1,500,000 <= 17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 225,000 + 5% > 1,500,000          |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,000,000                       |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Grassroots nontaxable amount (enter 25% of line 1f)                                                                                                                                                                                                                                                                                                                                                                                                                                              | 250,000.                          | g                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Subtract line 1g from line 1a (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | h                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Subtract line 1f from line 1c (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | i                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |
| Member's share of excess lobbying expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 35,827,195.                       |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |            |   |

**Part IV** Supplemental Information (continued)

## Schedule C

Affiliated Group Lobbying Expenditures  
Part II -AName of Affiliated Group Member  
PADUA VILLAGE, INC.Employer ID Number  
95-3713170Affiliated Group Member Address  
255 E. BONITA AVE.  
POMONA, CA 91769-6001Electing Member  
NO

## Limits on Lobbying Expenditures:

| Total lobbying expenditures to influence public opinion (grassroots lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                 | 1a                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|--------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|-------------------|-------------|--|--|
| Total lobbying expenditures to influence a legislative body (direct lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                 | b                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Total lobbying expenditures (add lines 1a and 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.                                 | c                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Other exempt purpose expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3,713,541.                         | d                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Total exempt purpose expenditures (add lines 1c and 1d)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,713,541.                         | e                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Lobbying nontaxable amount.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Enter the amount from the following table                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| <table><tr><th>If the amount on line e is</th><th>The lobbying nontaxable amount is:</th></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>&gt; 500,000 &lt;= 1,000,000</td><td>100,000 + 15% &gt; 500,000</td></tr><tr><td>&gt; 1,000,000 &lt;= 1,500,000</td><td>175,000 + 10% &gt; 1,000,000</td></tr><tr><td>&gt; 1,500,000 &lt;= 17,000,000</td><td>225,000 + 5% &gt; 1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table> | If the amount on line e is         | The lobbying nontaxable amount is: | Not over \$500,000 | 20% of the amount on line 1e | > 500,000 <= 1,000,000 | 100,000 + 15% > 500,000 | > 1,000,000 <= 1,500,000 | 175,000 + 10% > 1,000,000 | > 1,500,000 <= 17,000,000 | 225,000 + 5% > 1,500,000 | Over \$17,000,000 | \$1,000,000 |  |  |
| If the amount on line e is                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The lobbying nontaxable amount is: |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Not over \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20% of the amount on line 1e       |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| > 500,000 <= 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,000 + 15% > 500,000            |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| > 1,000,000 <= 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 175,000 + 10% > 1,000,000          |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| > 1,500,000 <= 17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 225,000 + 5% > 1,500,000           |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,000,000                        |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 335,677.                           | f                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Grassroots nontaxable amount (enter 25% of line 1f)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,919.                            | g                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Subtract line 1g from line 1a (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                 | h                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Subtract line 1f from line 1c (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                 | i                                  |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |
| Member's share of excess lobbying expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,713,541.                         |                                    |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |  |  |

**Part IV** Supplemental Information (continued)

## Schedule C

Affiliated Group Lobbying Expenditures  
Part II - A

Name of Affiliated Group Member

CASA COLINA CENTER FOR REHABILITATION, INC.

Employer ID Number

95-3392219

Affiliated Group Member Address

255 E. BONITA AVE.  
POMONA, CA 91769-6001

Electing Member

NO

**Limits on Lobbying Expenditures:**

Total lobbying expenditures to influence public opinion (grassroots lobbying)

0.

Line

1a

Total lobbying expenditures to influence a legislative body (direct lobbying)

0.

b

Total lobbying expenditures (add lines 1a and 1b)

0.

c

Other exempt purpose expenditures

6,892,495.

d

Total exempt purpose expenditures (add lines 1c and 1d).

6,892,495.

e

Lobbying nontaxable amount

Enter the amount from the following table:

| If the amount on line e is: | The lobbying nontaxable amount is: |
|-----------------------------|------------------------------------|
| Not over \$500,000          | 20% of the amount on line 1e       |
| > 500,000 <= 1,000,000      | 100,000 + 15% > 500,000            |
| > 1,000,000 <= 1,500,000    | 175,000 + 10% > 1,000,000          |
| > 1,500,000 <= 17,000,000   | 225,000 + 5% > 1,500,000           |
| Over \$17,000,000           | \$1,000,000                        |

494,625.

f

Grassroots nontaxable amount (enter 25% of line 1f)

123,656.

g

Subtract line 1g from line 1a (limit to zero)

0.

h

Subtract line 1f from line 1c (limit to zero)

0.

i

Member's share of excess lobbying expenditures

6,892,495.

**Part IV** Supplemental Information (continued)

## Schedule C

Affiliated Group Lobbying Expenditures  
Part II - A

Name of Affiliated Group Member

CASA COLINA COMPREHENSIVE OUTPATIENT REHABILITATION SERVICES

Employer ID Number

95-3266014

Affiliated Group Member Address

255 E. BONITA AVE.  
POMONA, CA 91769-6001

Electing Member

NO

**Limits on Lobbying Expenditures:**

| Total lobbying expenditures to influence public opinion (grassroots lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | 1a                                |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|-------------------|-------------|----------|---|
| Total lobbying expenditures to influence a legislative body (direct lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | b                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Total lobbying expenditures (add lines 1a and 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.                                | c                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Other exempt purpose expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,132,514.                        | d                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Total exempt purpose expenditures (add lines 1c and 1d)                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,132,514.                        | e                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Lobbying nontaxable amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Enter the amount from the following table                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| <table><tr><th>If the amount on line e is</th><th>The lobbying nontaxable amount is</th></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>&gt; 500,000 &lt;= 1,000,000</td><td>100,000 + 15% &gt; 500,000</td></tr><tr><td>&gt; 1,000,000 &lt;= 1,500,000</td><td>175,000 + 10% &gt; 1,000,000</td></tr><tr><td>&gt; 1,500,000 &lt;= 17,000,000</td><td>225,000 + 5% &gt; 1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table> | If the amount on line e is        | The lobbying nontaxable amount is | Not over \$500,000 | 20% of the amount on line 1e | > 500,000 <= 1,000,000 | 100,000 + 15% > 500,000 | > 1,000,000 <= 1,500,000 | 175,000 + 10% > 1,000,000 | > 1,500,000 <= 17,000,000 | 225,000 + 5% > 1,500,000 | Over \$17,000,000 | \$1,000,000 | 188,251. | f |
| If the amount on line e is                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The lobbying nontaxable amount is |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Not over \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20% of the amount on line 1e      |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 500,000 <= 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,000 + 15% > 500,000           |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 1,000,000 <= 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 175,000 + 10% > 1,000,000         |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 1,500,000 <= 17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 225,000 + 5% > 1,500,000          |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,000,000                       |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Grassroots nontaxable amount (enter 25% of line 1f)                                                                                                                                                                                                                                                                                                                                                                                                                                              | 47,063.                           | g                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Subtract line 1g from line 1a (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | h                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Subtract line 1f from line 1c (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.                                | i                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Member's share of excess lobbying expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,132,514.                        |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |



**Part IV** Supplemental Information (continued)

## Schedule C

Affiliated Group Lobbying Expenditures  
Part II - A

Name of Affiliated Group Member

CASA COLINA CENTERS FOR REHABILITATION FOUNDATION

Employer ID Number

95-3655255

Affiliated Group Member Address

255 E. BONITA AVE.  
POMONA, CA 91769-6001

Electing Member

NO

**Limits on Lobbying Expenditures:**

| Total lobbying expenditures to influence public opinion (grassroots lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                | 1a                                |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|-------------------|-------------|----------|---|
| Total lobbying expenditures to influence a legislative body (direct lobbying)                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                | b                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Total lobbying expenditures (add lines 1a and 1b)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.                                | c                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Other exempt purpose expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11,727,445.                       | d                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Total exempt purpose expenditures (add lines 1c and 1d)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11,727,445.                       | e                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Lobbying nontaxable amount.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Enter the amount from the following table                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| <table><tr><th>If the amount on line e is:</th><th>The lobbying nontaxable amount is</th></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>&gt; 500,000 &lt;= 1,000,000</td><td>100,000 + 15% &gt; 500,000</td></tr><tr><td>&gt; 1,000,000 &lt;= 1,500,000</td><td>175,000 + 10% &gt; 1,000,000</td></tr><tr><td>&gt; 1,500,000 &lt;= 17,000,000</td><td>225,000 + 5% &gt; 1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table> | If the amount on line e is:       | The lobbying nontaxable amount is | Not over \$500,000 | 20% of the amount on line 1e | > 500,000 <= 1,000,000 | 100,000 + 15% > 500,000 | > 1,000,000 <= 1,500,000 | 175,000 + 10% > 1,000,000 | > 1,500,000 <= 17,000,000 | 225,000 + 5% > 1,500,000 | Over \$17,000,000 | \$1,000,000 | 736,372. | f |
| If the amount on line e is:                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The lobbying nontaxable amount is |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Not over \$500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20% of the amount on line 1e      |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 500,000 <= 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,000 + 15% > 500,000           |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 1,000,000 <= 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 175,000 + 10% > 1,000,000         |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| > 1,500,000 <= 17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 225,000 + 5% > 1,500,000          |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Over \$17,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,000,000                       |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Grassroots nontaxable amount (enter 25% of line 1f)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 184,093.                          | g                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Subtract line 1g from line 1a (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                | h                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Subtract line 1f from line 1c (limit to zero)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.                                | i                                 |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |
| Member's share of excess lobbying expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11,727,445.                       |                                   |                    |                              |                        |                         |                          |                           |                           |                          |                   |             |          |   |

**SCHEDULE D  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered 'Yes' to Form 990,  
Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2013****Open to Public  
Inspection**

Name of the organization

Casa Colina Hospital  
for Rehabilitative Medicine

Employer identification number

95-1643989

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

|                                                                                                                                                                                                                                                                       | (a) Donor advised funds      | (b) Funds and other accounts |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| 1 Total number at end of year                                                                                                                                                                                                                                         |                              |                              |
| 2 Aggregate contributions to (during year)                                                                                                                                                                                                                            |                              |                              |
| 3 Aggregate grants from (during year)                                                                                                                                                                                                                                 |                              |                              |
| 4 Aggregate value at end of year                                                                                                                                                                                                                                      |                              |                              |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?                                                            | <input type="checkbox"/> Yes | <input type="checkbox"/> No  |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No  |

**Part II Conservation Easements.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

|                                                                                              |                                                                              |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure      |
| <input type="checkbox"/> Preservation of open space                                          |                                                                              |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

|                                                                                                                                            | Held at the End of the Tax Year |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| a Total number of conservation easements                                                                                                   | 2 a                             |
| b Total acreage restricted by conservation easements                                                                                       | 2 b                             |
| c Number of conservation easements on a certified historic structure included in (a)                                                       | 2 c                             |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2 d                             |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

|     | Amount |
|-----|--------|
| 1 c |        |
| 1 d |        |
| 1 e |        |
| 1 f |        |

2 a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐ Yes ☐ No

**Part V Endowment Funds.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

|                                                  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--------------------------------------------------|------------------|----------------|--------------------|----------------------|---------------------|
| 1 a Beginning of year balance                    |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ \_\_\_\_\_ %

b Permanent endowment ▶ \_\_\_\_\_ %

c Temporarily restricted endowment ▶ \_\_\_\_\_ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

4 Describe in Part XIII the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property                                                                                 | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1 a Land                                                                                                |                                      | 232,995.                        |                              | 232,995.       |
| b Buildings                                                                                             |                                      | 46,222,590.                     | 13,302,129.                  | 32,920,461.    |
| c Leasehold improvements                                                                                |                                      |                                 |                              |                |
| d Equipment                                                                                             |                                      | 11,908,824.                     | 5,907,200.                   | 6,001,624.     |
| e Other                                                                                                 |                                      | 10,356,989.                     |                              | 10,356,989.    |
| <b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c) ) |                                      |                                 |                              | 49,512,069.    |

BAA

Schedule D (Form 990) 2013

**Part VII Investments – Other Securities.**

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
|----------------------------------------------------------------------|----------------|----------------------------------------------------------|
| (1) Financial derivatives                                            |                |                                                          |
| (2) Closely-held equity interests                                    |                |                                                          |
| (3) Other                                                            |                |                                                          |
| (A) -----                                                            |                |                                                          |
| (B) -----                                                            |                |                                                          |
| (C) -----                                                            |                |                                                          |
| (D) -----                                                            |                |                                                          |
| (E) -----                                                            |                |                                                          |
| (F) -----                                                            |                |                                                          |
| (G) -----                                                            |                |                                                          |
| (H) -----                                                            |                |                                                          |
| (I) -----                                                            |                |                                                          |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) |                |                                                          |

**Part VIII Investments – Program Related.**

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment type                                   | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
|----------------------------------------------------------------------|----------------|----------------------------------------------------------|
| (1)                                                                  |                |                                                          |
| (2)                                                                  |                |                                                          |
| (3)                                                                  |                |                                                          |
| (4)                                                                  |                |                                                          |
| (5)                                                                  |                |                                                          |
| (6)                                                                  |                |                                                          |
| (7)                                                                  |                |                                                          |
| (8)                                                                  |                |                                                          |
| (9)                                                                  |                |                                                          |
| (10)                                                                 |                |                                                          |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) |                |                                                          |

**Part IX Other Assets.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description                                                       | (b) Book value |
|-----------------------------------------------------------------------|----------------|
| (1) Calif Health Facilities Fin. Authority                            | 1,589,926.     |
| (2) Investment in DIC                                                 | 20,227.        |
| (3) Investment in MOB                                                 | 6,715,839.     |
| (4) Long-Term Insurance Receivables                                   | 224,047.       |
| (5) Other Receivables                                                 | 178,662.       |
| (6) Receivables due from related affiliates                           | 430,891.       |
| (7) Rounding                                                          | 1.             |
| (8)                                                                   |                |
| (9)                                                                   |                |
| (10)                                                                  |                |
| Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) | 9,159,593.     |

**Part X Other Liabilities.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

| (a) Description of liability                                         | (b) Book value |
|----------------------------------------------------------------------|----------------|
| (1) Federal income taxes                                             |                |
| (2) Long-Term Insurance Payables                                     | 224,047.       |
| (3) Payables due affiliates                                          | 4,005,695.     |
| (4)                                                                  |                |
| (5)                                                                  |                |
| (6)                                                                  |                |
| (7)                                                                  |                |
| (8)                                                                  |                |
| (9)                                                                  |                |
| (10)                                                                 |                |
| (11)                                                                 |                |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) | 4,229,742.     |

**2. Liability for uncertain tax positions.** In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

See Part XIII ☒

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a

|   |                                                                               |    |            |             |
|---|-------------------------------------------------------------------------------|----|------------|-------------|
| 1 | Total revenue, gains, and other support per audited financial statements      |    | 1          | 43,439,088. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12            |    |            |             |
|   | a Net unrealized gains on investments                                         | 2a |            |             |
|   | b Donated services and use of facilities                                      | 2b |            |             |
|   | c Recoveries of prior year grants                                             | 2c |            |             |
|   | d Other (Describe in Part XIII)                                               | 2d |            |             |
|   | e Add lines 2a through 2d                                                     |    | 2e         |             |
| 3 | Subtract line 2e from line 1                                                  |    | 3          | 43,439,088. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1           |    |            |             |
|   | a Investment expenses not included on Form 990, Part VIII, line 7b            | 4a |            |             |
|   | b Other (Describe in Part XIII) See Part XIII                                 | 4b | 5,828,022. |             |
|   | c Add lines 4a and 4b                                                         |    | 4c         | 5,828,022.  |
| 5 | Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) |    | 5          | 49,267,110. |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

|   |                                                                                |    |             |             |
|---|--------------------------------------------------------------------------------|----|-------------|-------------|
| 1 | Total expenses and losses per audited financial statements                     |    | 1           | 41,298,338. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25               |    |             |             |
|   | a Donated services and use of facilities                                       | 2a |             |             |
|   | b Prior year adjustments                                                       | 2b |             |             |
|   | c Other losses                                                                 | 2c |             |             |
|   | d Other (Describe in Part XIII)                                                | 2d |             |             |
|   | e Add lines 2a through 2d                                                      |    | 2e          |             |
| 3 | Subtract line 2e from line 1                                                   |    | 3           | 41,298,338. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1              |    |             |             |
|   | a Investment expenses not included on Form 990, Part VIII, line 7b             | 4a |             |             |
|   | b Other (Describe in Part XIII) See Part XIII                                  | 4b | -1,044,303. |             |
|   | c Add lines 4a and 4b                                                          |    | 4c          | -1,044,303. |
| 5 | Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) |    | 5           | 40,254,035. |

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**Part X - FIN 48 Footnote**

PART X: IN ACCORDANCE WITH ACCOUNTING STANDARDS CODIFICATION (ASC) 740-10, INCOME TAXES, THE COMPANY RECOGNIZES THE TAX BENEFIT FROM UNCERTAIN TAX POSITIONS ONLY IF IT IS MORE LIKELY THAN NOT THAT THE TAX POSITIONS WILL BE SUSTAINED ON EXAMINATION BY THE TAX AUTHORITIES, BASED ON THE TECHNICAL MERITS OF THE POSITION. THE TAX BENEFIT IS MEASURED BASED ON THE LARGEST BENEFIT THAT HAS A GREATER THAN 50% LIKELIHOOD OF BEING REALIZED UPON ULTIMATE SETTLEMENT.

**SCHEDULE H**  
**(Form 990)**
**Hospitals**

OMB No 1545 0047

**2013**
**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ **Complete if the organization answered 'Yes' to Form 990, Part IV, question 20.**  
▶ **Attach to Form 990.** ▶ **See separate instructions.**  
▶ **Information about Schedule H (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Name of the organization

Casa Colina Hospital

Employer identification number

95-1643989

**Part I Financial Assistance and Certain Other Community Benefits at Cost**

- 1a** Did the organization have a financial assistance policy during the tax year? If 'No,' skip to question 6a
- 1b** If 'Yes,' was it a written policy?
- 2** If the organization had multiple hospital facilities, indicate which of the following best describes application of the financial assistance policy to the various hospital facilities during the tax year
- ☐ Applied uniformly to all hospital facilities ☐ Applied uniformly to most hospital facilities
- ☐ Generally tailored to individual hospital facilities
- 3** Answer the following based on the financial assistance eligibility criteria that applied to the largest number of the organization's patients during the tax year.
- a** Did the organization use Federal Poverty Guidelines (FPG) as a factor in determining eligibility for providing *free* care?
- If 'Yes,' indicate which of the following was the FPG family income limit for eligibility for free care
- ☐ 100% ☐ 150% ☒ 200% ☐ Other \_\_\_\_\_ %
- b** Did the organization use FPG as a factor in determining eligibility for providing *discounted* care?
- If 'Yes,' indicate which of the following was the family income limit for eligibility for discounted care
- ☐ 200% ☐ 250% ☐ 300% ☒ 350% ☐ 400% ☐ Other \_\_\_\_\_ %
- c** If the organization used factors other than FPG in determining eligibility, describe in Part VI the income based criteria for determining eligibility for free or discounted care. Include in the description whether the organization used an asset test or other threshold, regardless of income, to determine eligibility for free or discounted care.
- 4** Did the organization's financial assistance policy that applied to the largest number of its patients during the tax year provide for free or discounted care to the 'medically indigent'?
- 5a** Did the organization budget amounts for free or discounted care provided under its financial assistance policy during the tax year?
- b** If 'Yes,' did the organization's financial assistance expenses exceed the budgeted amount?
- c** If 'Yes' to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care?
- 6a** Did the organization prepare a community benefit report during the tax year?
- b** If 'Yes,' did the organization make it available to the public?
- Complete the following table using the worksheets provided in the Schedule H instructions. Do not submit these worksheets with the Schedule H.

|           | Yes | No |
|-----------|-----|----|
| <b>1a</b> | X   |    |
| <b>1b</b> | X   |    |
| <b>3a</b> | X   |    |
| <b>3b</b> | X   |    |
| <b>4</b>  | X   |    |
| <b>5a</b> | X   |    |
| <b>5b</b> |     | X  |
| <b>5c</b> |     |    |
| <b>6a</b> | X   |    |
| <b>6b</b> | X   |    |

**7 Financial Assistance and Certain Other Community Benefits at Cost**

| <b>Financial Assistance and Means-Tested Government Programs</b>                                   | <b>(a) Number of activities or programs (optional)</b> | <b>(b) Persons served (optional)</b> | <b>(c) Total community benefit expense</b> | <b>(d) Direct offsetting revenue</b> | <b>(e) Net community benefit expense</b> | <b>(f) Percent of total expense</b> |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------------|--------------------------------------|------------------------------------------|-------------------------------------|
| <b>a</b> Financial Assistance at cost (from Worksheet 1)                                           |                                                        |                                      | 201,084.                                   |                                      | 201,084.                                 | 0.50                                |
| <b>b</b> Medicaid (from Worksheet 3, column a)                                                     |                                                        |                                      | 1,158,818.                                 | 469,662.                             | 689,156.                                 | 1.71                                |
| <b>c</b> Costs of other means-tested government programs (from Worksheet 3, column b)              |                                                        |                                      |                                            |                                      |                                          |                                     |
| <b>d</b> Total Financial Assistance and Means-Tested Government Programs                           | 0                                                      | 0                                    | 1,359,902.                                 | 469,662.                             | 890,240.                                 | 2.21                                |
| <b>Other Benefits</b>                                                                              |                                                        |                                      |                                            |                                      |                                          |                                     |
| <b>e</b> Community health improvement services and community benefit operations (from Worksheet 4) |                                                        |                                      | 594,011.                                   |                                      | 594,011.                                 | 1.48                                |
| <b>f</b> Health professions education (from Worksheet 5)                                           |                                                        |                                      | 501,436.                                   |                                      | 501,436.                                 | 1.25                                |
| <b>g</b> Subsidized health services (from Worksheet 6)                                             |                                                        |                                      | 836,397.                                   |                                      | 836,397.                                 | 2.08                                |
| <b>h</b> Research (from Worksheet 7)                                                               |                                                        |                                      | 169,173.                                   |                                      | 169,173.                                 | 0.42                                |
| <b>i</b> Cash and in-kind contributions for community benefit (from Worksheet 8)                   |                                                        |                                      | 70,072.                                    |                                      | 70,072.                                  | 0.17                                |
| <b>j</b> Total. Other Benefits                                                                     | 0                                                      | 0                                    | 2,171,089.                                 | 0.                                   | 2,171,089.                               | 5.40                                |
| <b>k</b> Total. Add lines 7d and 7j                                                                | 0                                                      | 0                                    | 3,530,991.                                 | 469,662.                             | 3,061,329.                               | 7.61                                |

**Part II Community Building Activities** Complete this table if the organization conducted any community building activities during the tax year, and describe in Part VI how its community building activities promoted the health of the communities it serves.

|                                                             | (a) Number of activities or programs (optional) | (b) Persons served (optional) | (c) Total community building expense | (d) Direct offsetting revenue | (e) Net community building expense | (f) Percent of total expense |
|-------------------------------------------------------------|-------------------------------------------------|-------------------------------|--------------------------------------|-------------------------------|------------------------------------|------------------------------|
| 1 Physical improvements and housing                         |                                                 |                               |                                      |                               |                                    |                              |
| 2 Economic development                                      |                                                 |                               |                                      |                               |                                    |                              |
| 3 Community support                                         |                                                 |                               | 13,000.                              |                               | 13,000.                            | 0.03                         |
| 4 Environmental improvements                                |                                                 |                               |                                      |                               |                                    |                              |
| 5 Leadership development and training for community members |                                                 |                               |                                      |                               |                                    |                              |
| 6 Coalition building                                        |                                                 |                               |                                      |                               |                                    |                              |
| 7 Community health improvement advocacy                     |                                                 |                               |                                      |                               |                                    |                              |
| 8 Workforce development                                     |                                                 |                               |                                      |                               |                                    |                              |
| 9 Other                                                     |                                                 |                               |                                      |                               |                                    |                              |
| 10 Total                                                    | 0                                               | 0                             | 13,000.                              | 0.                            | 13,000.                            | 0.03                         |

**Part III Bad Debt, Medicare, & Collection Practices**

**Section A. Bad Debt Expense**

1 Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15? Yes No

| Yes | No |
|-----|----|
| 1 X |    |

2 Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount Part VI

2 950,011.

3 Enter the estimated amount of the organization's bad debt expense attributable to patients eligible under the organization's financial assistance policy. Explain in Part VI the methodology used by the organization to estimate this amount and rationale, if any, for including this portion of bad debt as community benefit Part VI

3 181,452.

4 Provide in Part VI the text of the footnote to the organization's financial statements that describes bad debt expense or the page number on which this footnote is contained in the attached financial statements Part VI

**Section B. Medicare**

5 Enter total revenue received from Medicare (including DSH and IME).

5 23,171,462.

6 Enter Medicare allowable costs of care relating to payments on line 5

6 21,531,246.

7 Subtract line 6 from line 5. This is the surplus (or shortfall)

7 1,640,216.

8 Describe in Part VI the extent to which any shortfall reported in line 7 should be treated as community benefit. Also describe in Part VI the costing methodology or source used to determine the amount reported on line 6. Check the box that describes the method used.

☐ Cost accounting system

☒ Cost to charge ratio

☐ Other

**Section C. Collection Practices**

9a Did the organization have a written debt collection policy during the tax year?

9a X

b If 'Yes,' did the organization's collection policy that applied to the largest number of its patients during the tax year contain provisions on the collection practices to be followed for patients who are known to qualify for financial assistance? Describe in Part VI

9b X

**Part IV Management Companies and Joint Ventures** (owned 10% or more by officers, directors, trustees, key employees and physicians - see instructions)

| (a) Name of entity | (b) Description of primary activity of entity | (c) Organization's profit % or stock ownership % | (d) Officers, directors, trustees, or key employees profit % or stock ownership % | (e) Physicians' profit % or stock ownership % |
|--------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------|
| 1                  |                                               |                                                  |                                                                                   |                                               |
| 2                  |                                               |                                                  |                                                                                   |                                               |
| 3                  |                                               |                                                  |                                                                                   |                                               |
| 4                  |                                               |                                                  |                                                                                   |                                               |
| 5                  |                                               |                                                  |                                                                                   |                                               |
| 6                  |                                               |                                                  |                                                                                   |                                               |
| 7                  |                                               |                                                  |                                                                                   |                                               |
| 8                  |                                               |                                                  |                                                                                   |                                               |
| 9                  |                                               |                                                  |                                                                                   |                                               |
| 10                 |                                               |                                                  |                                                                                   |                                               |
| 11                 |                                               |                                                  |                                                                                   |                                               |
| 12                 |                                               |                                                  |                                                                                   |                                               |
| 13                 |                                               |                                                  |                                                                                   |                                               |





**Part V Facility Information** (continued)

Copy 1 of 1

**Section B. Facility Policies and Practices**

(Complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or facility reporting group \_\_\_\_\_

If reporting on Part V, Section B for a single hospital facility only: line number of hospital facility (from Schedule H, Part V, Section A) \_\_\_\_\_

**Community Health Needs Assessment** (Lines 1 through 8c are optional for tax years beginning on or before March 23, 2012)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes | No |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---|
| 1 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If 'No,' skip to line 9<br>If 'Yes,' indicate what the CHNA report describes (check all that apply)                                                                                                                                                                                          | 1   | X  |   |
| a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility                                                                                                                                                                                                                                                                                                                                                    |     |    |   |
| b <input checked="" type="checkbox"/> Demographics of the community                                                                                                                                                                                                                                                                                                                                                                                    |     |    |   |
| c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community                                                                                                                                                                                                                                                                            |     |    |   |
| d <input checked="" type="checkbox"/> How data was obtained                                                                                                                                                                                                                                                                                                                                                                                            |     |    |   |
| e <input checked="" type="checkbox"/> The health needs of the community                                                                                                                                                                                                                                                                                                                                                                                |     |    |   |
| f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups                                                                                                                                                                                                                                                                                          |     |    |   |
| g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs                                                                                                                                                                                                                                                                                              |     |    |   |
| h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests                                                                                                                                                                                                                                                                                                                                   |     |    |   |
| i <input checked="" type="checkbox"/> Information gaps that limit the hospital facility's ability to assess the community's health needs                                                                                                                                                                                                                                                                                                               |     |    |   |
| j <input type="checkbox"/> Other (describe in Section C)                                                                                                                                                                                                                                                                                                                                                                                               |     |    |   |
| 2 Indicate the tax year the hospital facility last conducted a CHNA <u>2011</u>                                                                                                                                                                                                                                                                                                                                                                        |     |    |   |
| 3 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If 'Yes,' describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted | 3   | X  |   |
| 4 Was the hospital facility's CHNA conducted with one or more other hospital facilities? If 'Yes,' list the other hospital facilities in Section C                                                                                                                                                                                                                                                                                                     | 4   |    | X |
| 5 Did the hospital facility make its CHNA widely available to the public?<br>If 'Yes,' indicate how the CHNA was made widely available (check all that apply)                                                                                                                                                                                                                                                                                          | 5   | X  |   |
| a <input checked="" type="checkbox"/> Hospital facility's website (list url) <u>casacolina.org/Community-Benefits-Report</u>                                                                                                                                                                                                                                                                                                                           |     |    |   |
| b <input checked="" type="checkbox"/> Other website (list url) * <u>See Part V</u>                                                                                                                                                                                                                                                                                                                                                                     |     |    |   |
| c <input checked="" type="checkbox"/> Available upon request from the hospital facility                                                                                                                                                                                                                                                                                                                                                                |     |    |   |
| d <input checked="" type="checkbox"/> Other (describe in Section C)                                                                                                                                                                                                                                                                                                                                                                                    |     |    |   |
| 6 If the hospital facility addressed needs identified in its most recently conducted CHNA, indicate how (check all that apply) as of the end of the tax year                                                                                                                                                                                                                                                                                           |     |    |   |
| a <input checked="" type="checkbox"/> Adoption of an implementation strategy that addresses each of the community health needs identified through the CHNA                                                                                                                                                                                                                                                                                             |     |    |   |
| b <input checked="" type="checkbox"/> Execution of the implementation strategy                                                                                                                                                                                                                                                                                                                                                                         |     |    |   |
| c <input type="checkbox"/> Participation in the development of a community-wide plan                                                                                                                                                                                                                                                                                                                                                                   |     |    |   |
| d <input type="checkbox"/> Participation in the execution of a community-wide plan                                                                                                                                                                                                                                                                                                                                                                     |     |    |   |
| e <input checked="" type="checkbox"/> Inclusion of a community benefit section in operational plans                                                                                                                                                                                                                                                                                                                                                    |     |    |   |
| f <input checked="" type="checkbox"/> Adoption of a budget for provision of services that address the needs identified in the CHNA                                                                                                                                                                                                                                                                                                                     |     |    |   |
| g <input checked="" type="checkbox"/> Prioritization of health needs in its community                                                                                                                                                                                                                                                                                                                                                                  |     |    |   |
| h <input checked="" type="checkbox"/> Prioritization of services that the hospital facility will undertake to meet health needs in its community                                                                                                                                                                                                                                                                                                       |     |    |   |
| i <input type="checkbox"/> Other (describe in Section C)                                                                                                                                                                                                                                                                                                                                                                                               |     |    |   |
| 7 Did the hospital facility address all of the needs identified in its most recently conducted CHNA? If 'No,' explain in Section C which needs it has not addressed and the reasons why it has not addressed such needs                                                                                                                                                                                                                                | 7   | X  |   |
| 8a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?                                                                                                                                                                                                                                                                                                 | 8a  |    | X |
| b If 'Yes' to line 8a, did the organization file Form 4720 to report the section 4959 excise tax?                                                                                                                                                                                                                                                                                                                                                      | 8b  |    |   |
| c If 'Yes' to line 8b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$ _____                                                                                                                                                                                                                                                                                         |     |    |   |

BAA

Schedule H (Form 990) 2013

**Part V Facility Information** (continued)

Copy 1 of 1

**Financial Assistance Policy**

Yes No

Did the hospital facility have in place during the tax year a written financial assistance policy that.

9 Explained eligibility criteria for financial assistance, and whether such assistance includes free or discounted care? 9 X

10 Used federal poverty guidelines (FPG) to determine eligibility for providing free care? 10 X

If 'Yes,' indicate the FPG family income limit for eligibility for free care 200 %

If 'No,' explain in Section C the criteria the hospital facility used

11 Used FPG to determine eligibility for providing discounted care? 11 X

If 'Yes,' indicate the FPG family income limit for eligibility for discounted care 350 %

If 'No,' explain in Section C the criteria the hospital facility used

12 Explained the basis for calculating amounts charged to patients? 12 X

If 'Yes,' indicate the factors used in determining such amounts (check all that apply)

a ☒ Income levelb ☐ Asset levelc ☒ Medical indigencyd ☒ Insurance statuse ☒ Uninsured discountf ☒ Medicaid/Medicareg ☒ State regulationh ☐ Residencyi ☐ Other (describe in Section C)

13 Explained the method for applying for financial assistance? 13 X

14 Included measures to publicize the policy within the community served by the hospital facility? 14 X

If 'Yes,' indicate how the hospital facility publicized the policy (check all that apply)

a ☒ The policy was posted on the hospital facility's websiteb ☐ The policy was attached to billing invoicesc ☒ The policy was posted in the hospital facility's emergency rooms or waiting roomsd ☒ The policy was posted in the hospital facility's admissions officese ☐ The policy was provided, in writing, to patients on admission to the hospital facilityf ☒ The policy was available on requestg ☐ Other (describe in Section C)**Billing and Collections**

15 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained actions the hospital facility may take upon non-payment? 15 X

16 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP

a ☒ Reporting to credit agencyb ☒ Lawsuitsc ☒ Liens on residencesd ☐ Body attachmentse ☐ Other similar actions (describe in Section C)

17 Did the hospital facility or an authorized third party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP? 17 X

If 'Yes,' check all actions in which the hospital facility or a third party engaged

a ☒ Reporting to credit agencyb ☒ Lawsuitsc ☒ Liens on residencesd ☐ Body attachmentse ☐ Other similar actions (describe in Section C)

**Part V Facility Information** (continued)

Copy 1 of 1

**18** Indicate which efforts the hospital facility made before initiating any of the actions checked in line 17 (check all that apply)

- a ☐ Notified individuals of the financial assistance policy on admission
- b ☒ Notified individuals of the financial assistance policy prior to discharge
- c ☒ Notified individuals of the financial assistance policy in communications with the individuals regarding the individuals' bills
- d ☒ Documented its determination of whether individuals were eligible for financial assistance under the hospital facility's financial assistance policy
- e ☐ Other (describe in Section C)

**Policy Relating to Emergency Medical Care****19** Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that requires the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?

|           | Yes | No |
|-----------|-----|----|
| <b>19</b> |     | X  |

If 'No,' indicate why

- a ☒ The hospital facility did not provide care for any emergency medical conditions
- b ☐ The hospital facility's policy was not in writing
- c ☐ The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)
- d ☐ Other (describe in Section C)

**Charges to Individuals Eligible for Financial Assistance under the FAP (FAP-Eligible Individuals)****20** Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care

- a ☐ The hospital facility used its lowest negotiated commercial insurance rate when calculating the maximum amounts that can be charged
- b ☐ The hospital facility used the average of its three lowest negotiated commercial insurance rates when calculating the maximum amounts that can be charged
- c ☒ The hospital facility used the Medicare rates when calculating the maximum amounts that can be charged
- d ☐ Other (describe in Section C)

**21** During the tax year, did the hospital facility charge any of its FAP-eligible individuals, to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?

|           |  |   |
|-----------|--|---|
| <b>21</b> |  | X |
|-----------|--|---|

If 'Yes,' explain in Section C

**22** During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?

|           |  |   |
|-----------|--|---|
| <b>22</b> |  | X |
|-----------|--|---|

If 'Yes,' explain in Section C

Schedule H (Form 990) 2013

**Part V** Facility Information (continued)

Copy of

**Section C. Supplemental Information for Part V, Section B.** Provide descriptions required for Part V, Section B, lines 1j, 3, 4, 5d, 6i, 7, 10, 11, 12i, 14g, 16e, 17e, 18e, 19c, 19d, 20d, 21, and 22. If applicable, provide separate descriptions for each facility in a facility reporting group, designated by 'Facility A,' 'Facility B,' etc.

**Part V, Line 3 - Account Input from Person Who Represent the Community**

Facility:

As part of the CHNA, the Hospital conducted an independent survey of community members to analyze their health priorities and challenges.

**Part V, Line 5c - Description of Making Needs Assessment Widely Available**

Facility:

Community Benefit Reports are submitted to the California Office of Statewide Health Planning and Development (OSHPD) and are submissions are published on the OSHPD Website at <http://www.oshpd.ca.gov/HID/SubmitData/CommunityBenefit/>



**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
- 3 Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy
- 4 Community information.** Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves
- 5 Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.)
- 6 Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

**Part III, Line 2 - Methodology Used To Estimate Bad Debt Expense**

In evaluating the collectability of patient accounts receivable, the Company analyzes its past history and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowances for both contractual adjustments and the provision for bad debts. For uninsured patients only the amounts that would normally be paid by insurance companies are considered bad debt (ie bad debt is not calculated on gross charges but rather on average realizable commercial rates).

**Part III, Line 3 - Methodology of Estimated Amount & Rationale for Including in Community Benefit**

In order to calculate the estimate of bad debt expense attributable to charity care the Company reviewed household income statistics from the 2007-2012 American Community Survey for all cities within a 10 mile radius of the hospital campus and calculated the number of household that would qualify for charity care based on a 200% of the Federal Poverty Limit threshold.

The calculated amount was not included in the community benefit summary above as the Company requires a successfully completed charity care application for an account to be included in the charity care at cost line above.

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 **Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 **Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
- 3 **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy
- 4 **Community information.** Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.)
- 6 **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 **State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

**Part III, Line 4 - Bad Debt Expense**

The Company's patient accounts receivable are reduced by allowances for contractual adjustments and doubtful accounts. In evaluating the collectability of patient accounts receivable, the Company analyzes its past history and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowances for both contractual adjustments and doubtful accounts and provision for bad debts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of these allowances. The difference between the standard rates (or the discounted rates if negotiated) and the amounts actually collected after all reasonable collection efforts have been exhausted is charged off against the allowance for doubtful accounts.

The Company's allowance for doubtful accounts increased from 6.7 percent of gross patient accounts receivable at March 31, 2013 to 8.2 percent of gross patient accounts receivable at March 31, 2014. In addition, the Company's write-offs were approximately \$864,000 and \$497,000 for the years ended March 31, 2014 and 2013, respectively. The Company has not changed its charity care or uninsured discount policies during 2014 or 2013.

**Part VI Supplemental Information**

Complete this part to provide the following information.

- 1 **Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 **Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
- 3 **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state or local government programs or under the organization's financial assistance policy
- 4 **Community information.** Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.)
- 6 **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 **State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

**Part VI - Needs Assessment**The Community That Casa Colina Serves

The community that Casa Colina serves is composed of persons with or at risk of disabilities, that is, those persons within the larger community who have or are at risk of having a condition that compromises their function in physical or cognitive domains.

Geographically, about 80% of Casa Colina's patients come from a radius of 15 miles from Casa Colina's main campus in Pomona, CA. This is roughly described by the 21 cities that make up the 917xx postal codes, from Rancho Cucamonga to West Covina in the foothills of the San Bernardino Mountains. Particular programs have a more regional catchment area and specialty programs such as brain injury and spinal cord injury rehabilitation attract patients from a much larger area, extending to the western states and the Pacific rim of the U.S.

In general, disability can become an issue for any person, whether acquired from an accident or injury, whether it stems from a developmental cause, or whether it's a result of aging. Therefore, in terms of typical demographic indicators such as age and ethnicity, Casa Colina's patients and clients reflect the very diverse



**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
- 3 Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy
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- 6 Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
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**Part VI - Needs Assessment (continued)**

population of Southern California. The comparison of the composite race/ethnicity profile for the 21 communities is compared with the profile for Casa Colina's patients in a FY 2009 study:

| 21 communities composite | Range among communities | Casa Colina |
|--------------------------|-------------------------|-------------|
| White                    | 50.7%, 9.1% to 77.04%,  | 84.7%       |
| African-American         | 4.9%, 1.5% to 1.5%,     | 7.9%        |
| Native American          | 0.7%, 0.001% to 1.3%,   | 0.1%        |
| Asian                    | 18.2%, 5.1% to 55.7%,   | 6.6%        |
| Pacific Islander         | 0.2%, 0.0% to 0.6%,     | 0.8%        |
| Other                    | 15.0%, 0.2% to 32.9%,   | Not listed  |
| Two or more races        | 10.2%, 2.1% to 75.28%,  | Not listed  |
| TOTAL                    | 99.9%,                  | 100.1%      |
| Separated listing:       |                         |             |
| Hispanic/Latino          | 40.8%,                  | 15.0%       |

Note: "Hispanic/Latino" is a percentage of the whole, following the manner of listing of the 2000 census. The individuals may assign themselves in any one or more of the "racial" categories.

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
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- 6 Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

**Part VI - Needs Assessment (continued)**

In terms of age, Casa Colina also serves individuals across the spectrum in relation to their prevalence in the population, with the caveat that older persons (65+) experience more disabling conditions in general than younger persons as a result of the aging process and that very young persons (birth to three years old) are preferentially given early intervention for a number of developmental diagnoses.

In terms of programs, the persons Casa Colina serve can be characterized as:

Children with developmental diagnoses such as autism, Downs Syndrome and cerebral palsy and children with other rehabilitation diagnoses.

Persons with disabilities resulting from trauma such as brain injuries, spinal cord injuries, amputations, sports injuries, and industrial injuries.

Persons with disabilities resulting from a disease process such as stroke, aneurysm, MS, Parkinson's, pulmonary disease, poly-arthritis, and complex orthopedics.

Persons with disabilities resulting from the many complications attendant on aging.

Promoting the Health of the Community

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 **Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b.
- 2 **Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
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**Part VI - Needs Assessment (continued)**

Casa Colina's focus, paraphrasing from the Mission Statement, is to provide individuals the opportunity to maximize their medical recovery and rehabilitation potential, thus promoting the health and well-being of the community and continually fulfilling Casa Colina's exempt purposes. Although most direct care services are reimbursed, there are many ways in which Casa Colina provides benefits to the community toward these ends on a subsidized or no-cost basis. For convenience and to aid tracking results from year to year, Casa Colina has adopted the categories advanced within Federal and California legislation pertaining to Community Benefits and the standards described in "Advancing the State of the Art in Community Benefit: A User's Guide to Excellence and Accountability" (ASACB) as recommended by California's Office of State-wide Health Planning and Development. The broad categories are:

Medical services

Other benefits for vulnerable populations

Other benefits for the broader community

Health research, education and training

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
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**Part VI - Patient Education of Eligibility for Assistance**

Upon arrival, each patient is provided with a patient's handbook that outlines what they can expect during their stay at Casa Colina. A portion of the handbook describes the process by which patients are authorized for treatment and the possible funding resources as follows:

Prior to admission, department coordinators inform patients of funding sources and receive authorization for admissions. Throughout the patient's stay case managers regularly keep funding sources informed about the patients progress and future rehabilitation needs. Services provided are covered by most health insurance and Workmen's Compensation plans. Some services may be eligible for Medicare or Medi-cal reimbursement. Per Casa Colina's charity care policy, the Casa Colina Foundation provides funds for uncompensated care to economically disadvantaged patients.

**Part VI - Community Building Activities**

Community Support:

As a part of coalition and capacity building for community organizations pertaining to health care and the needs of persons with or at risk of disability, Casa Colina sponsors or participates in events for a range of other charitable, non-profit and educational organizations. During FYE 2014 Casa Colina as an organization made 34 significant contributions to organizations through direct contributions and

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 **Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 **Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
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- 6 **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 **State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

**Part VI - Community Building Activities (continued)**

sponsorships of events.

In addition to direct support through sponsorship, and as part of its own citizenship in the non-profit community, Casa Colina makes donations available to other organizations, particularly in cases where their overall mission or particular goal is aligned with Casa Colina's mission of service to persons with or at risk of disability. Community benefit in this sense was provided in forms ranging from sponsorships to donations of equipment, financial support, technical assistance, and the use of certain equipment

Finally, Casa Colina staff members participate in many local organizations that have individuals with disproportionate unmet healthcare needs (DUHN) as their focus. These range from organizations that focus on Downs Syndrome, autism, spinal cord injury, brain injury, MS, Parkinson's, and many other diagnostic and disability related areas. A significant amount of staff time paid for by Casa Colina was utilized for the benefit of these local organizations in FYE 2014.

**Additional Information**

Schedule H Part I line 6a

**Part VI Supplemental Information**

Complete this part to provide the following information

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7, Part II and Part III, lines 2, 3, 4, 8, and 9b
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B
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**Additional Information (continued)**

A community benefits report was developed by Casa Colina Centers for Rehabilitation - Foundation ( a related organization ) as a means of identifying those services that were provided to the public. These services were provided to educate the public in various areas pertaining to the improvement of health related issues.

SCHEDULE I  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States  
Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.

OMB No 1545-0047

2013

Open to Public  
Inspection

▶ Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Casa Colina Hospital

Employer identification number

95-1643989

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------------------------------------------------------|---------|-------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (2) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (3) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (4) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (5) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (6) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (7) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |
| (8) -----                                            |         |                               |                          |                                   |                                                       |                                        |                                    |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

0 0

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901L 07/12/13

Schedule I (Form 990) (2013)

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance                           | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|-----------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
| Charity assistance to low income patients in need of care |                          |                          |                                   |                                                       |                                        |
| 1                                                         | 97                       | 201,084.                 |                                   |                                                       |                                        |
| 2                                                         |                          |                          |                                   |                                                       |                                        |
| 3                                                         |                          |                          |                                   |                                                       |                                        |
| 4                                                         |                          |                          |                                   |                                                       |                                        |
| 5                                                         |                          |                          |                                   |                                                       |                                        |
| 6                                                         |                          |                          |                                   |                                                       |                                        |
| 7                                                         |                          |                          |                                   |                                                       |                                        |

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**Part IV - Additional Supplemental Information**

Casa Colina evaluates requests for financial assistance in accordance with the written charity care policy. The organization only provides financial assistance to individuals or to related tax exempt organizations.



**SCHEDULE J**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees  
▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.  
▶ Attach to Form 990. ▶ See separate instructions.  
▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

**Open to Public Inspection**

Name of the organization

Casa Colina Hospital

Employer identification number

95-1643989

**Part I Questions Regarding Compensation**

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |                                                                    |                                                                          |
|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain.

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |                                                                         |                                                                                     |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Compensation committee              | <input checked="" type="checkbox"/> Written employment contract                     |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations                | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

Part II

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Part III

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If 'Yes' to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III.

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III.

9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1 b

2

4 a

X

4 b

X

4 c

X

5 a

X

5 b

X

6 a

X

6 b

X

7

X

8

X

9

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Schedule J (Form 990) 2013

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual.

| (A) Name and Title        | (B) Breakdown of W-2 and/or 1099-MISC compensation |                                       |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation reported as deferred in prior Form 990 |
|---------------------------|----------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------|-------------------------|---------------------------------|---------------------------------------------------------|
|                           | (i) Base compensation                              | (ii) Bonus and incentive compensation | (iii) Other reportable compensation |                                                |                         |                                 |                                                         |
| Felice Loverso, Ph.D.     |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 1 President & CEO         | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 526,097.                                      | 577,500.                              | 76,324.                             | 7,626.                                         | 16,244.                 | 1,203,791.                      | 0.                                                      |
| David Morony              |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 2 CFO                     | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 259,273.                                      | 74,151.                               | 8,806.                              | 9,387.                                         | 7,014.                  | 358,631.                        | 0.                                                      |
| Christopher Chalian, M.D. |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 3 Medical Director        | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 238,506.                                      | 274.                                  | 23,218.                             | 10,814.                                        | 1,493.                  | 274,305.                        | 0.                                                      |
| Jennyfer Poduska          |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 4 Director/Admission      | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 202,537.                                      | 84,540.                               | 24,264.                             | 7,626.                                         | 1,493.                  | 320,460.                        | 0.                                                      |
| Kathy Hwang               |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 5 Registered Nurse        | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 160,171.                                      | 1,040.                                | 8,959.                              | 6,901.                                         | 16,687.                 | 193,758.                        | 0.                                                      |
| Kathryn Johnson           |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 6 Chief Nurs Officer      | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 154,469.                                      | 7,774.                                | 53,955.                             | 11,605.                                        | 0.                      | 227,803.                        | 0.                                                      |
| Stephanie Kaplan          |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
| 7 Director of Rehab       | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 148,049.                                      | 25,274.                               | 7,234.                              | 7,317.                                         | 10,511.                 | 198,385.                        | 0.                                                      |
| 8                         |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 9                         |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 10                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 11                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 12                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 13                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 14                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 15                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
| 16                        |                                                    |                                       |                                     |                                                |                         |                                 |                                                         |
|                           | (i) 0.                                             | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |
|                           | (ii) 0.                                            | 0.                                    | 0.                                  | 0.                                             | 0.                      | 0.                              | 0.                                                      |

TEEA4102L 07/08/13

BAA

Schedule J (Form 990) 2013

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, for Part II. Also complete this part for any additional information.

Part I, Line 3 - Methods Used By Related Org. To Establish CEO/Exec. Dir. Compensation

The filing organization relied on a related organization's methods to establish the top management official's compensation. Refer to schedule 0 for additional discussion.

Part I, Line 4 - Received Severance, Supplemental NQ Retirement, Equity-Based Compensation

Kathryn Johnson - Other Compensation includes Severance Payment of \$ 46,152

**SCHEDULE M  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Noncash Contributions**

- **Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.**  
► **Attach to Form 990.**  
► **Information about Schedule M (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No 1545-0047

**2013****Open To Public  
Inspection**Name of the organization **Casa Colina Hospital  
for Rehabilitative Medicine**Employer identification number  
**95-1643989****Part I Types of Property**

|                                                                 | (a)<br>Check if<br>applicable | (b)<br>Number of<br>contributions or<br>items contributed | (c)<br>Noncash contribution<br>amounts reported<br>on Form 990,<br>Part VIII, line 1g | (d)<br>Method of determining<br>noncash contribution amounts |
|-----------------------------------------------------------------|-------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 1 Art — Works of art                                            |                               |                                                           |                                                                                       |                                                              |
| 2 Art — Historical treasures                                    |                               |                                                           |                                                                                       |                                                              |
| 3 Art — Fractional interests                                    |                               |                                                           |                                                                                       |                                                              |
| 4 Books and publications                                        |                               |                                                           |                                                                                       |                                                              |
| 5 Clothing and household goods                                  |                               |                                                           |                                                                                       |                                                              |
| 6 Cars and other vehicles                                       |                               |                                                           |                                                                                       |                                                              |
| 7 Boats and planes                                              |                               |                                                           |                                                                                       |                                                              |
| 8 Intellectual property                                         |                               |                                                           |                                                                                       |                                                              |
| 9 Securities — Publicly traded                                  |                               |                                                           |                                                                                       |                                                              |
| 10 Securities — Closely held stock                              |                               |                                                           |                                                                                       |                                                              |
| 11 Securities — Partnership, LLC, or trust interests            |                               |                                                           |                                                                                       |                                                              |
| 12 Securities — Miscellaneous                                   |                               |                                                           |                                                                                       |                                                              |
| 13 Qualified conservation contribution —<br>Historic structures |                               |                                                           |                                                                                       |                                                              |
| 14 Qualified conservation contribution — Other                  |                               |                                                           |                                                                                       |                                                              |
| 15 Real estate — Residential                                    |                               |                                                           |                                                                                       |                                                              |
| 16 Real estate — Commercial                                     | X                             | 1                                                         | 6,872,324.                                                                            | Constr Cost                                                  |
| 17 Real estate — Other                                          |                               |                                                           |                                                                                       |                                                              |
| 18 Collectibles                                                 |                               |                                                           |                                                                                       |                                                              |
| 19 Food inventory                                               |                               |                                                           |                                                                                       |                                                              |
| 20 Drugs and medical supplies                                   |                               |                                                           |                                                                                       |                                                              |
| 21 Taxidermy                                                    |                               |                                                           |                                                                                       |                                                              |
| 22 Historical artifacts                                         |                               |                                                           |                                                                                       |                                                              |
| 23 Scientific specimens                                         |                               |                                                           |                                                                                       |                                                              |
| 24 Archeological artifacts                                      |                               |                                                           |                                                                                       |                                                              |
| 25 Other ► ( )                                                  |                               |                                                           |                                                                                       |                                                              |
| 26 Other ► ( )                                                  |                               |                                                           |                                                                                       |                                                              |
| 27 Other ► ( )                                                  |                               |                                                           |                                                                                       |                                                              |
| 28 Other ► ( )                                                  |                               |                                                           |                                                                                       |                                                              |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

**29****Yes No**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

**30 a**

X

b If 'Yes,' describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

**31**

X

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

**32 a**

X

b If 'Yes,' describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.****Schedule M (Form 990) 2013**

**Part II** **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is  
at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

**Open to Public  
Inspection**

Name of the organization **Casa Colina Hospital  
for Rehabilitative Medicine**

Employer identification number  
**95-1643989**

**Schedule J, Part I, Line 3**

Compensation for the organization's top management official is based on several criteria including but not limited to, compensation committee review, independent compensation consultant, written employment contract and approval by the board of directors. The compensation is recorded by a related organization (Casa Colina Inc.) as such, the filing organization relied on a related organization's method to establish the top management official's compensation.

**Form 990, Part V, Line 2a**

The number of employees listed in line 2a represents workers employed by Casa Colina Inc, a related organization, on behalf of Casa Colina Hospital for Rehabilitative Medicine

**Form 990, Part III, Line 1 - Organization Mission**

It is the mission of Casa Colina Hospital for Rehabilitative Medicine to provide individuals the opportunity to maximize their rehabilitation potential efficiently and effectively in an environment that recognizes their uniqueness, dignity and self esteem.

To achieve these objectives Casa Colina manages its resources in terms of staff, services and quality care both effectively and efficiently. In order to maintain financial strength Casa Colina continues to strategically reposition itself at the forefront of the post acute continuum by becoming the excellence of excellence in the provision of services to persons who can benefit from such care.

**Form 990, Part III, Line 4a - Program Service Accomplishments**

During fiscal year 2014, Casa Colina Hospital had a total of 21,678 patient days.

Also, the Hospital provided 77,103 outpatient visits plus an additional 10,617 Children Services visits.

It is Casa Colina Hospital's values to enhance the dignity and quality of life of

|                          |                                                     |                                |            |
|--------------------------|-----------------------------------------------------|--------------------------------|------------|
| Name of the organization | Casa Colina Hospital<br>for Rehabilitative Medicine | Employer identification number | 95-1643989 |
|--------------------------|-----------------------------------------------------|--------------------------------|------------|

**Form 990, Part III, Line 4a - Program Service Accomplishments**

every person served by providing the highest level of care and that no individual in need of physical rehabilitation care shall be refused because of his/her inability to pay. It is the policy of Casa Colina Hospital to provide charity care (uncompensated care) for those who demonstrate such inability to pay.

Casa Colina Hospital community benefits analysis consisted of benefits provided to patients for medical services and on a broader basis to the community at large. The cost of such broader community support included salaries, supplies, equipment and outside services. Refer to schedule H for additional discussion of Financial assistance and other community services provided.

**Form 990, Part VI, Line 11b - Form 990 Review Process**

The 990 was reviewed by independent accounting firm for accuracy and completeness. After which time, a paper copy of the 990 is made available for review by the Board of Directors. Each member of the Board of Directors is encouraged to review the 990.

**Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts**

The Governance Committee of the Board reviews disclosure forms on an annual basis. In addition, the ratio of interested vs disinterested directors is closely monitored. Interested directors are not allowed to hold office or serve on the audit committee. Finally, a protocol has been established that prevents the conversion of a current disinterested director to an interested director.

**Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO, Top Management**

The filing organization relied on a related organization's methods to establish the top management official's compensation. The related organization, Casa Colina Inc, used the following methods to establish compensation for the CEO:

The board maintains a compensation committee that conducted an independent compensation consultation and a compensation study. Once approved by the Board of

Name of the organization Casa Colina Hospital  
for Rehabilitative Medicine

Employer identification number  
95-1643989

**Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO, Top Management (continued)**

Directors the CEO is then offered a written employment contract.

**Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available**

Financial statements information is made available to the public for inspection via the Electronic Municipal Market Access website. In addition, audited financial information is provided to the public for the purpose of grant awards upon request as necessary. The organization's governing documents and conflict of interest policy are not made available to the public.



**SCHEDULE R**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

- ▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

**Open to Public Inspection**

Name of the organization

Casa Colina Hospital for Rehabilitative Medicine

Employer identification number

95-1643989

**Part I Identification of Disregarded Entities** Complete if the organization answered 'Yes' on Form 990, Part IV, line 33.

| (a)<br>Name, address, and EIN (if applicable) of disregarded entity                               | (b)<br>Primary activity        | (c)<br>Legal domicile (state or foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f)<br>Direct controlling entity        |
|---------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|---------------------|---------------------------|-----------------------------------------|
| (1) Casa Colina Medical Office Building LLC<br>255 E Bonita Ave<br>Pomona, CA 91767<br>13-4286907 | Medical Office Building Rental | CA                                               | 209,497.            | 6,822,301.                | Casa Colina Hospital for Rehab Medicine |
| (2) -----                                                                                         |                                |                                                  |                     |                           |                                         |
| (3) -----                                                                                         |                                |                                                  |                     |                           |                                         |

**Part II Identification of Related Tax-Exempt Organizations** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

| (a)<br>Name, address, and EIN of related organization                                         | (b)<br>Primary activity            | (c)<br>Legal domicile (state or foreign country) | (d)<br>Exempt Code section | (e)<br>Public charity status (if section 501(c)(3)) | (f)<br>Direct controlling entity | (g)<br>Sec 512(b)(13) controlled entity? |    |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------|----------------------------|-----------------------------------------------------|----------------------------------|------------------------------------------|----|
|                                                                                               |                                    |                                                  |                            |                                                     |                                  | Yes                                      | No |
| (1) Casa Colina Inc.<br>255 E. Bonita Ave<br>Pomona, CA 91767<br>95-3655256                   | Corporate Support                  | CA                                               | 501(c)(3)                  | 11-I                                                | N/A                              |                                          | X  |
| (2) Casa Colina Cntrs for Rehab Fnd<br>255 E. Bonita Ave<br>Pomona, CA 91767<br>95-3655255    | Fundraising                        | CA                                               | 501(c)(3)                  | 7                                                   | Casa Colina Inc.                 |                                          | X  |
| (3) Casa Colina Compr Outpat Rehab.<br>255 E. Bonita Ave<br>Pomona, CA 91767<br>95-3266014    | Outpatient Rehabilitation Services | CA                                               | 501(c)(3)                  | 7                                                   | Casa Colina Inc.                 |                                          | X  |
| (4) Casa Colina Centers for Rehab Inc.<br>255 E. Bonita Ave<br>Pomona, CA 91767<br>95-3392219 | Transitional Living Center for TBI | CA                                               | 501(c)(3)                  | 7                                                   | Casa Colina Inc.                 |                                          | X  |

**Part III Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

| (a)<br>Name, address, and EIN of<br>related organization                                                 | (b)<br>Primary activity | (c)<br>Legal<br>domicile<br>(state or<br>foreign<br>country) | (d)<br>Direct<br>controlling<br>entity | (e)<br>Predominant income<br>(related, unrelated,<br>excluded from tax<br>under sections<br>512-514) | (f)<br>Share of total<br>income | (g)<br>Share of<br>end-of-year<br>assets | (h)<br>Dispropor-<br>tionate<br>allocations? |    | (i)<br>Code V-UBI<br>amount in box<br>20 of Schedule<br>K-1 (Form<br>1065) | (j)<br>General or<br>managing<br>partner? |    | (k)<br>Percentage<br>ownership |
|----------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------------|----|----------------------------------------------------------------------------|-------------------------------------------|----|--------------------------------|
|                                                                                                          |                         |                                                              |                                        |                                                                                                      |                                 |                                          | Yes                                          | No |                                                                            | Yes                                       | No |                                |
| (1) <u>Diagnostic Imaging</u><br><u>255 E. Bonita Av</u><br><u>Pomona, CA 91769</u><br><u>13-4286907</u> | Radiology               | CA                                                           | N/A                                    | unrelated                                                                                            | -219,705.                       | 20,226.                                  | X                                            |    | N/A                                                                        | X                                         |    | 84.10                          |
| (2) -----                                                                                                |                         |                                                              |                                        |                                                                                                      |                                 |                                          |                                              |    |                                                                            |                                           |    |                                |
| (3) -----                                                                                                |                         |                                                              |                                        |                                                                                                      |                                 |                                          |                                              |    |                                                                            |                                           |    |                                |

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a)<br>Name, address, and EIN of related organization | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or foreign<br>country) | (d)<br>Direct<br>controlling<br>entity | (e)<br>Type of entity<br>(C corp, S corp,<br>or trust) | (f)<br>Share of<br>total income | (g)<br>Share of end-of-<br>year assets | (h)<br>Percentage<br>ownership | (i)<br>Sec 512(b)(13)<br>controlled entity? |    |
|-------------------------------------------------------|-------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|---------------------------------|----------------------------------------|--------------------------------|---------------------------------------------|----|
|                                                       |                         |                                                        |                                        |                                                        |                                 |                                        |                                | Yes                                         | No |
| (1) -----                                             |                         |                                                        |                                        |                                                        |                                 |                                        |                                |                                             |    |
| (2) -----                                             |                         |                                                        |                                        |                                                        |                                 |                                        |                                |                                             |    |
| (3) -----                                             |                         |                                                        |                                        |                                                        |                                 |                                        |                                |                                             |    |

**Part V Transactions With Related Organizations** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, 35b, or 36.**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

| (a) | Name of related organization | Transaction type (a-s) | (b) Amount involved | (c) Method of determining amount involved | (d) Yes | No |
|-----|------------------------------|------------------------|---------------------|-------------------------------------------|---------|----|
| (1) | Diagnostic Imaging Center    | j                      | 501,342             | Actual/Book                               | Va      |    |
| (2) | Diagnostic Imaging Center    | g                      | 81,525              | Actual/Book                               | Va      |    |
| (3) | Diagnostic Imaging Center    | f                      | -219,705            | Act                                       |         |    |
| (4) |                              |                        |                     |                                           |         |    |
| (5) |                              |                        |                     |                                           |         |    |
| (6) |                              |                        |                     |                                           |         |    |

**Part VI** **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered 'Yes' on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

| (a)<br>Name, address, and EIN of entity | (b)<br>Primary activity | (c)<br>Legal domicile (state or foreign country) | (d)<br>Predominant income (related, unrelated, excluded from tax under section 512-514) | (e)<br>Are all partners section 501(c)(3) organizations? |    | (f)<br>Share of total income | (g)<br>Share of end-of-year assets | (h)<br>Disproportionate allocations? |    | (i)<br>Code V-UBI amount in box 20 of Schedule K-1 Form (1065) | (j)<br>General or managing partner? |    | (k)<br>Percentage ownership |
|-----------------------------------------|-------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------|----|------------------------------|------------------------------------|--------------------------------------|----|----------------------------------------------------------------|-------------------------------------|----|-----------------------------|
|                                         |                         |                                                  |                                                                                         | Yes                                                      | No |                              |                                    | Yes                                  | No |                                                                | Yes                                 | No |                             |
| (1) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (2) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (3) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (4) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (5) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (6) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (7) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| (8) -----                               |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |
| -----                                   |                         |                                                  |                                                                                         |                                                          |    |                              |                                    |                                      |    |                                                                |                                     |    |                             |

**Part VII** Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

**Part III - Partnership Full Name, Address, FEIN**

Diagnostic Imaging Center 13-4286907 255 E. Bonita Ave Pomona, CA

91769



Casa Colina Hospital  
for Rehabilitative Medicine

95-1643989

## Schedule D, Part XI, Line 4b

## Other Revenue Included On Form 990 But Not Included In F/S

|                                         |    |                   |
|-----------------------------------------|----|-------------------|
| Casa Colina MOB Net Income              | \$ | -156,484.         |
| Net Asset Transfer from Related Org     |    | 6,872,324.        |
| Rental Expenses netted against revenues |    | -1,088,907.       |
| Rounding                                |    | 5.                |
| Specific Assistance netted against rev  |    | 201,084.          |
| Total                                   | \$ | <u>5,828,022.</u> |

## Schedule D, Part XII, Line 4b

## Other Expenses Included On Form 990 But Not Included In F/S

|                                         |    |                    |
|-----------------------------------------|----|--------------------|
| Casa Colina MOB Net Income              | \$ | -156,484.          |
| Rental Expenses netted against revenues |    | -1,088,907.        |
| Rounding                                |    | 4.                 |
| Specific Assistance netted against rev  |    | 201,084.           |
| Total                                   | \$ | <u>-1,044,303.</u> |

2013

Name of the Organization

Employer Identification number

Casa Colina Hospital

95-1643989

## Part VII Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

[illegible]