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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

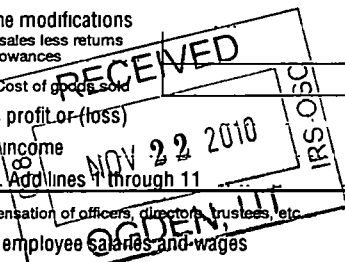
For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EDMUND AND MARY SHEA FAMILY FOUNDATION		A Employer identification number 95-4107214
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 655 BREA CANYON ROAD		B Telephone number (909) 594-0941
	City or town, state, and ZIP code WALNUT, CA 91789		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,005,772. (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	360.	360.		STATEMENT 1
	4 Dividends and interest from securities	104,338.	104,338.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	206,454.			
	b Gross sales price for all assets on line 6a	287,202.			
	7 Capital gain net income (from Part IV, line 2)		206,454.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
b Gross profit or (loss)					
11 Other income	<7,111.>	<7,111.>		STATEMENT 3	
12 Total. Add lines 1 through 11	304,041.	304,041.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	12,891.	4,491.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	70,463.	70,463.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,354.	74,954.		0.
	25 Contributions, gifts, grants paid	394,330.			394,330.
26 Total expenses and disbursements. Add lines 24 and 25	477,684.	74,954.		394,330.	
27 Subtract line 26 from line 12	<173,643.>				
a Excess of revenue over expenses and disbursements		229,087.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	236.	2,756.	2,756.
	2 Savings and temporary cash investments	619,229.	448,854.	448,854.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,489,224.	2,517,046.	3,622,778.
	c Investments - corporate bonds STMT 9	10,044.	10,044.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,955,748.	1,921,842.	1,931,384.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,074,481.	4,900,542.	6,005,772.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,074,481.	4,900,542.		
30 Total net assets or fund balances	5,074,481.	4,900,542.		
31 Total liabilities and net assets/fund balances	5,074,481.	4,900,542.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,074,481.
2 Enter amount from Part I, line 27a	2	<173,643.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,900,838.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	296.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,900,542.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 287,202.		80,748.	206,454.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
a				
b				
c				
d				
e			206,454.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 206,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	628,527.	6,433,905.	.097690
2007	836,381.	7,801,681.	.107205
2006	1,185,384.	8,047,257.	.147303
2005	669,263.	6,912,306.	.096822
2004	584,821.	7,295,409.	.080163
2 Total of line 1, column (d)			2 .529183
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .105837
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,378,232.
5 Multiply line 4 by line 3			5 569,216.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,291.
7 Add lines 5 and 6			7 571,507.
8 Enter qualifying distributions from Part XII, line 4			8 394,330.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
• Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,582.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,582.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	4,582.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,198.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,198.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,616.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **▶ N/A**

14 The books are in care of **▶ RON LAKEY** Telephone no **▶ (909) 594-0941**
 Located at **▶ 655 BREA CANYON ROAD, WALNUT, CA** ZIP+4 **▶ 91789**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDMUND H. SHEA, JR. 655 BREA CANYON ROAD WALNUT, CA 91789	PRESIDENT 2.00	0.	0.	0.
MARY S. SHEA 655 BREA CANYON ROAD WALNUT, CA 91789	SECRETARY 2.00	0.	0.	0.
COLLEEN SHEA MORRISSEY 655 BREA CANYON ROAD WALNUT, CA 91789	TREASURER 1.00	0.	0.	0.
RONALD L. LAKEY 655 BREA CANYON ROAD WALNUT, CA 91789	ASSISTANT SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3. Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities	1a	3,129,972.
b	Average of monthly cash balances	1b	593,226.
c	Fair market value of all other assets	1c	1,736,936.
d	Total (add lines 1a, b, and c)	1d	5,460,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,460,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,378,232.
6	Minimum investment return. Enter 5% of line 5	6	268,912.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	268,912.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,582.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,330.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	264,330.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,330.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	394,330.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	394,330.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	394,330.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				264,330.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	329,021.			
c From 2006	798,443.			
d From 2007	459,345.			
e From 2008	314,511.			
f Total of lines 3a through e	1,901,320.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 394,330.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				264,330.
e Remaining amount distributed out of corpus	130,000.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,031,320.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,031,320.			
10 Analysis of line 9				
a Excess from 2005	329,021.			
b Excess from 2006	798,443.			
c Excess from 2007	459,345.			
d Excess from 2008	314,511.			
e Excess from 2009	130,000.			

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

ASSISTANT SECRETARY

Title

Preparer's
signature

Date

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

EIN ▶

Phone no

Form **990-PF** (2009)

EDMUND AND MARY SHEA FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHARES - SALESFORCE.COM INC	D	10/15/99	01/08/09
b	1,000 SHARES - SALESFORCE.COM INC	D	10/15/99	10/19/09
c	FROM PARTNERSHIPS	P		
d	FROM PARTNERSHIPS	P		
e	TERMINATED PARTNERSHIPS			
f	4,445 SHARES - A123 SYSTEMS INC	P	09/23/09	09/25/09
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,114.		875.	29,239.
b 62,872.		1,750.	61,122.
c 46,396.			46,396.
d 44,306.			44,306.
e		18,115.	<18,115.>
f 87,166.		60,008.	27,158.
g 16,348.			16,348.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29,239.
b			61,122.
c			46,396.
d			44,306.
e			<18,115.>
f			27,158.
g			16,348.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	206,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN CHASE PRIME BROKER	39.
MORGAN STANLEY BROKER	321.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	360.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALTERA CORP	11,180.	0.	11,180.
FROM PARTNERSHIPS	37,988.	0.	37,988.
HCP, INC.	37,012.	0.	37,012.
HCP, INC.	16,348.	16,348.	0.
JP MORGAN 100% UST SMM RESERVE	38.	0.	38.
JP MORGAN CASH	13.	0.	13.
KRAFT FOODS, INC.	2,890.	0.	2,890.
PHILLIP MORRIS INTERNATIONAL	15,180.	0.	15,180.
WELLS FARGO BANK	37.	0.	37.
TOTAL TO FM 990-PF, PART I, LN 4	120,686.	16,348.	104,338.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG REALTY III	<6,625.>	<6,625.>	
PINNACLE NATURAL RESOURCE LP	<628.>	<628.>	
ROI PARTNERS, LP	0.	0.	
CARE MARKET NEUTRAL FUND, LLC	0.	0.	
OTHER INCOME FROM PASSTHROUGH	201.	201.	
ROYALTY INCOME	<59.>	<59.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,111.>	<7,111.>	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,398.	4,398.			0.
FRANCHISE TAX BOARD	93.	93.			0.
INTERNAL REVENUE SERVICE	8,400.	0.			0.
TO FORM 990-PF, PG 1, LN 18	12,891.	4,491.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES FROM PSHIPS	4,961.	4,961.			0.
MISCELLANEOUS	14,112.	14,112.			0.
OTHER INVESTMENT LOSS FROM PSHIPS	51,390.	51,390.			0.
TO FORM 990-PF, PG 1, LN 23	70,463.	70,463.			0.

FOOTNOTES				STATEMENT	6
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THE TAXPAYER HAS AN INTEREST IN ROI PARTNERS, LP (EIN: 94-3164760). THE PARTNERSHIP HAS AN INTEREST IN A FOREIGN PARTNERSHIP AND WILL BE FILING FORM 8865 WITH THE IRS FOR YEAR ENDED DECEMBER 31, 2009. ALL ACQUISITIONS AND DISPOSITIONS OF OWNERSHIP INTERESTS IN THE FOREIGN PARTNERSHIP AND ALL TRANSFERS OF PROPERTY TO THE FOREIGN PARTNERSHIP THAT WOULD OTHERWISE BE REQUIRED TO BE REPORTED BY YOU HAVE BEEN INCLUDED ON THIS FORM 8865.

CONTROLLED FOREIGN PARTNERSHIP REPORTING

THE TAXPAYER WAS REQUIRED TO FILE FORM 8865, BUT IS NOT DOING SO UNDER THE CONSTRUCTIVE OWNERS EXCEPTION. THE TAXPAYER HAS AN INTEREST IN THE FOLLOWING ENTITY WHICH FILED FORM 8865:

ROI PARTNERS, LP
300. DRAKES LANDING RD, SUITE 175
GREENBRAE, CA 94904

THE TAXPAYER WOULD HAVE HAD TO FILE FORM 8865 FOR ITS
INDIRECT OWNERSHIP IN THE ENTITY LISTED BELOW BUT FOR THIS
EXCEPTION.

ROI MASTER FUND, LTD.
DMS CORPORATE SERVICES, LTD., DMS HOUSE
SECOND FLOOR, PO BOX 1344
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH	296.
TOTAL TO FORM 990-PF, PART III, LINE 5	296.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AES	191,348.	419,159.
PMC SIERRA	52,594.	428,670.
SONICWALL, INC.	926,633.	996,910.
ALTRIA GROUP, INC.	131,094.	168,818.
GILEAD SCIENCES, INC.	93,443.	233,658.
HCP, INC.	573,082.	885,660.
AMERICAN INTL GROUP	276,280.	6,745.
SALESFORCE.COM	1,750.	73,770.
KRAFT FOODS, INC.	38,705.	67,705.
PHILIP MORRIS INTERNATIONAL	224,083.	332,511.
CUTERA INC	8,034.	8,510.
PD-LD INC	0.	662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,517,046.	3,622,778.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ELOT	10,044.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,044.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP	COST	1,921,842.	1,931,384.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,921,842.	1,931,384.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	3,000.
AVON WALK FOR BREAST CANCER - AVON FOUNDATION PO BOX 742509 CINCINNATI, OH 45274	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	200.
BREAST CANCER CONNECTIONS 390 CAMBRIDGE AVE. PALO ALTO, CA 94306	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
CAROLINAS HEALTH CARE FOUNDATION PO BOX 32861 CHARLOTTE, NC 28232	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	10,250.
CHURCH OF SOUTH LAS VEGAS 3051 W. HORIZON RIDGE PKWY HENDERSON, NV 89052	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	250.
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90210	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	255.

HARBOR DAY SCHOOL 3443 PACIFIC VIEW DRIVE CORONA DEL. MAR, CA 92625	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	6,500.
THE HEART PROJECT 1047 W. 24TH ST. LOS ANGELES, CA 90007	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	500.
HILL-HARBISON HOUSE 2275 HUNTINGTON DRIVE PMB 807 SAN MARINO, CA 91108	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	250.
HOOVER INSTITUTION STANFORD UNIVERISTY STANFORD, CA 94305	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
HUNTINGTON MEMORIAL HOSPITAL POB 7013, 100 W. CALIFORNIA BLVD. PASADENA, CA 91109	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
JESUIT SCHOOL OF THEOLOGY AT BERKLEY 1735 LEROY AVENUE BERKELEY, CA 94709	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	50,000.
JOHN & COLLEEN MORRISSEY FOUNDATION 655 BREA CANYON ROAD WALNUT, CA 91789	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	114,500.
JOHN TRACY CLINIC 806 W. ADAMS BLVD LOS ANGELES, CA 90007	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	15,000.
JOHNS HOPKINS PACKARD CENTER FOR ALS ONE CHARLES CENTER, 100 N. CHARLES ST. #300 BALTIMORE, MD	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	15,000.
KCET ASSURANCE FUND POB 469028 ESCONDIDO, CA 92046	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	100.

LOYOLA HIGH SCHOOL 1901 VENICE BLVD. LOS ANGELES, CA 90006	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	31,000.
MAUREEN SHEA SCHOLARSHIP FUND 500 BELLEFONTAINE ST. PASADENA, CA 91105	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	800.
MAYFIELD JUNIOR SCHOOL 405 S. EUCLID AVE. PASADENA, CA 91101	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	20,500.
MAYFIELD SENIOR SCHOOL 500 BELLEFONTAINE ST. PASADENA, CA 91105	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	5,000.
MIT ALUMNI FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	10,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1117 PERIMETER CENTER WEST ROAD #E101 ATLANTA, GA 30338	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
PASADENA ART ALLIANCE 464 E. WALNUT STREET, SUITE 226 PASADENA, CA 91101	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	3,000.
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
POLYTECHNIC SCHOOL 1030 E. CALIFORNIA BLVD. PASADENA, CA 91106	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	55,000.
PRESCHOOL AT SEVEN HILLS 3051 W. HORIZON RIDGE PKWY HENDERSON, NV 89052	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	475.

SALSA FOR ALS 9622 LASSEN CIRCLE HUNTINGTON BEACH, CA 92646	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	250.
SAN MARINO FIRE DEPT POB 80154, 2200 HUNTINGTON DRIVE SAN MARINO, CA 91108	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
SEMESTER AT SEA POB 400885 CHARLOTTESVILLE, VA 22904	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	2,000.
SPIRITUAL CARE GUILD OF CHILDRENS HOSPITAL LOS ANGELES POB 50413 PASADENA, CA 91115	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	250.
ST. ANDREW CATHOLIC SCHOOL 311 N. RAYMOND PASADENA, CA 91103	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	36,000.
ST. EDMUND'S NURSERY SCHOOL POB 80038, 1175 SAN GABRIEL BLVD. SAN MARINO, CA 91118	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
TOGETHER IN MISSION 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	1,000.
TOURNAMENT OF HOPE 2060 E. VILLA ST. PASADENA, CA 91107	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	500.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES, CA 90089	NONE FURTHERANCE OF EXEMPT ACTIVITIES	TAX EXEMPT	5,750.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

394,330.

At-Risk Limitations▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No. 1545-0712

Attachment
Sequence No **31**

Name(s) shown on return

EDMUND AND MARY SHEA FAMILY FOUNDATION

Identifying number

95-4107214

Description of activity (see page 2 of the instructions)

CARE MARKET NEUTRAL FUND, LTD**Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts.**

See page 2 of the instructions.

1	Ordinary income (loss) from the activity (see page 2 of the instructions)	1		
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:			
a	Schedule D	2a	-7437	00
b	Form 4797	2b		
c	Other form or schedule	2c		
3	Other income and gains from the activity, from Schedule K-1 of Form 1065, Form 1065-B, or Form 1120S, that were not included on lines 1 through 2c	3		
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	(223	00)
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See page 3 of the instructions before completing the rest of this form	5	-7760	00

Part II Simplified Computation of Amount At Risk. See page 3 of the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. Do not enter less than zero	6	0	00
7	Increases for the tax year (see page 3 of the instructions)	7		
8	Add lines 6 and 7	8	0	00
9	Decreases for the tax year (see page 4 of the instructions)	9		
10a	Subtract line 9 from line 8 ▶ 10a 0 00			
b	If line 10a is more than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	10b	0	00

Part III Detailed Computation of Amount At Risk. If you completed Part III of Form 6198 for the prior year, see page 4 of the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. Do not enter less than zero	11		
12	Increases at effective date	12		
13	Add lines 11 and 12	13		
14	Decreases at effective date	14		
15	Amount at risk (check box that applies):			
a	<input type="checkbox"/> At effective date. Subtract line 14 from line 13. Do not enter less than zero.	15		
b	<input type="checkbox"/> From your prior year Form 6198, line 19b. Do not enter the amount from line 10b of your prior year form.			
16	Increases since (check box that applies):			
a	<input type="checkbox"/> Effective date b <input type="checkbox"/> The end of your prior year	16		
17	Add lines 15 and 16	17		
18	Decreases since (check box that applies):			
a	<input type="checkbox"/> Effective date b <input type="checkbox"/> The end of your prior year	18		
19a	Subtract line 18 from line 17 ▶ 19a			
b	If line 19a is more than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	19b		

Part IV Deductible Loss

20	Amount at risk. Enter the larger of line 10b or line 19b	20	0	00
21	Deductible loss. Enter the smaller of the line 5 loss (treated as a positive number) or line 20. See page 8 of the instructions to find out how to report any deductible loss and any carryover	21	(0	00)

Note: If the loss is from a passive activity, see the Instructions for **Form 8582**, *Passive Activity Loss Limitations*, or the Instructions for **Form 8810**, *Corporate Passive Activity Loss and Credit Limitations*, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.