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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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

Name of foundation SEDGE PLITT CHARITABLE TRUST III		A Employer identification number 35-6739620
Number and street (or P.O. box number if mail is not delivered to street address) C/O HOWARD STONE, ONE SOUTH WACKER DR.	Room/suite 800	B Telephone number (312) 634-3400
City or town, state, and ZIP code CHICAGO, IL 60606		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) \$ 7,170,303.	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"/>
(Part I, column (d) must be on cash basis)		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)
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					
4 Dividends and interest from securities		225,007.	208,469.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-37,987.			
b Gross sales price for all assets on line 6a		2,565,072.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,735.	3,735.		STATEMENT 2
12 Total. Add lines 1 through 11		190,755.	212,204.		
13 Compensation of officers, directors, trustees, etc.		52,410.	13,102.		39,308.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		1,080.	0.		1,080.
b Accounting fees		24,465.	0.		24,465.
c Other professional fees		55,893.	55,893.		0.
17 Interest					
18 Taxes		4,283.	3,668.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		22,356.	6,546.		15,781.
24 Total operating and administrative expenses. Add lines 13 through 23		160,487.	79,209.		80,634.
25 Contributions, gifts, grants paid		225,834.			225,834.
26 Total expenses and disbursements. Add lines 24 and 25		386,321.	79,209.		306,468.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-195,566.			
b Net investment income (if negative, enter -0-)			132,995.		
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				
	2	Savings and temporary cash investments		444,462.	24,891.	24,891.
	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		0.	3,409.	3,409.
	10a	Investments - U.S. and state government obligations STMT 10		761,331.	563,223.	598,355.
	b	Investments - corporate stock STMT 11		2,318,568.	2,464,678.	3,387,566.
	c	Investments - corporate bonds STMT 12		2,745,855.	3,034,862.	3,152,133.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		0.	3,949.	3,949.	
16	Total assets (to be completed by all filers)		6,270,216.	6,095,012.	7,170,303.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		5,038,411.	5,038,411.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,231,805.	1,056,601.	
30	Total net assets or fund balances		6,270,216.	6,095,012.		
31	Total liabilities and net assets/fund balances		6,270,216.	6,095,012.		

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	6,270,216.
2	Enter amount from Part I, line 27a	2	-195,566.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	20,461.
4	Add lines 1, 2, and 3	4	6,095,111.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	99.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,095,012.

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 2,565,072.		2,603,059.	-37,987.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-37,987.

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** -37,987.

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))
2009	535,264.	6,400,116.	.083633
2008	406,800.	6,718,746.	.060547
2007	105,948.	5,998,874.	.017661
2006	329,343.	5,580,058.	.059021
2005	313,085.	5,553,043.	.056381

2 Total of line 1, column (d)	2	.277243
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	.055449
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,951,046.
5 Multiply line 4 by line 3	5	385,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,330.
7 Add lines 5 and 6	7	386,759.
8 Enter qualifying distributions from Part XII, line 4	8	306,468.

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)		1	2,660.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,660.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,660.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,182.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,182.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	3,522.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 3,522. Refunded <input type="checkbox"/>		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
1b 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
1c 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"/> NONE		
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		
SEE STATEMENT 14		
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 2010 or the taxable year beginning in 2010 (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

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? Website address ► N/A	X	
14	The books are in care of ► HOWARD STONE Located at ► ONE SOUTH WACKER DRIVE, SUITE 800, CHICAGO, IL Telephone no. ► (312) 634-3400 ZIP+4 ► 60606		
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
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2010 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 2010)	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 2010?		4b X

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

6b

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

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

7b

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

N/A

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
HOWARD STONE	TRUSTEE			
ONE SOUTH WACKER DRIVE, SUITE 800				
CHICAGO, IL 60606	9.00	52,410.	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

Form 990-PF (2010)

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	6,658,533.
b	Average of monthly cash balances	1b	398,366.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,056,899.
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	7,056,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,951,046.
6	Minimum investment return. Enter 5% of line 5	6	347,552.

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	347,552.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,660.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	344,892.
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	344,892.

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	306,468.
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	306,468.
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	306,468.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				344,892.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	13,793.			
f Total of lines 3a through e	13,793.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	306,468.			
a Applied to 2009, 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 2010 distributable amount				306,468.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	13,793.			13,793.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				24,631.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3. Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> FRIENDS OF THE ISRAEL DEFENSE FORCES 350 - 5TH AVE NEW YORK, NY 10118	NONE	PUBLIC	GENERAL FUNDS	25,000.
JEWISH UNITED FUND OF METRO. CHICAGO 30 SOUTH WELLS ST CHICAGO, IL 60606	NONE	PUBLIC	GENERAL FUNDS	33,334.
UNITED CEREBRAL PALSY 1660 L STREET NW, STE 700 WASHINGTON, DC 20036-5602	NONE	PUBLIC	GENERAL FUNDS	25,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PUBLIC	GENERAL FUNDS	12,500.
NORTH SHORE UNIVERSITY HEALTH SYSTEM 2650 RIDGE AVE EVANSTON, IL 60201	NONE	PUBLIC	GENERAL FUNDS	10,000.
PLITT SOUTHERN THEATRES INC EMPLOYEE FUND 7502 GREENVILLE AVE DALLAS, TX 75231	NONE	PRIVATE	GENERAL FUNDS	120,000.
Total			3a	225,834.
<i>b Approved for future payment</i> NONE				
Total			3b	0.

SEDGE PLITT CHARITABLE TRUST III

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	SPDR GOLD TR SHS - CASH IN LIEU	P	VARIOUS	VARIOUS
b	RBC CAPITAL MARKETS - SEE ATTACHED STCG SCHEDULE	P	VARIOUS	VARIOUS
c	RBC CAPITAL MARKETS - SEE ATTACHED LTCG SCHEDULE	P	VARIOUS	VARIOUS
d	LTCG FROM ONEOK PARTNERS LP	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
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 93.			93.
b 654,973.		657,181.	-2,208.
c 1,907,667.		1,945,878.	-38,211.
d 118.			118.
e 2,221.			2,221.
f			
g			
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			93.
b			-2,208.
c			-38,211.
d			118.
e			2,221.
f			
g			
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	-37,987.
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

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.514	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/23/09	03/10/10	112.17	87.68	24.49
38.053	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/23/09	03/10/10	655.27	512.19	143.08
3.047	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/23/09	03/10/10	71.64	59.32	12.32
3.502	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/24/09	03/10/10	82.33	58.80	23.53
16.576	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/23/09	03/10/10	389.70	322.74	66.96
19.052	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/24/09	03/10/10	447.91	319.88	128.03
25,000.000	CALIFORNIA ST REV ANTIC NTS GENERAL PURPOSE REV 2009-10 A-2 3.000% DUE 06/23/2010 CUSIP: 13063A5U4	09/24/09	06/23/10	25,000.00	25,000.00	0.00
5,000.000	CALIFORNIA ST REV ANTIC NTS GENERAL PURPOSE REV 2009-10 A-2 3.000% DUE 06/23/2010 CUSIP: 13063A5U4	09/24/09	06/23/10	5,000.00	5,000.00	0.00
1,500.000	PFIZER INC SYMBOL: PFE	03/10/10	06/16/10	23,214.05	25,919.85	-2,705.80
200,000.000	FEDERAL HOME LOAN BANK 3.000% DUE 12/29/2014 CUSIP: 3133XWBQ1	12/10/09	06/29/10	200,000.00	199,900.00	100.00

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
400,000.000	FEDERAL HOME LOAN BANK 3.000% DUE 03/23/2015 CUSIP: 3133XXH42	03/15/10	09/23/10	400,000.00	400,000.00	0.00
Short-Term Subtotal				654,973.07		-2,208.00

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
456.841	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/18/07	03/10/10	7,866.82	9,950.00	-2,083.18
1,059.155	AMCAP FUND INC CLASS A SYMBOL: AMCPX	04/26/04	03/10/10	18,238.69	18,800.00	-561.31
144.447	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/18/07	03/10/10	2,487.38	2,890.38	-403.00
293.070	AMCAP FUND INC CLASS A SYMBOL: AMCPX	02/19/04	03/10/10	5,046.68	5,202.00	-155.32
286.479	AMCAP FUND INC CLASS A SYMBOL: AMCPX	02/19/04	03/10/10	4,933.18	5,085.00	-151.82
49.645	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/26/06	03/10/10	854.89	996.87	-141.98
27.702	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/18/07	03/10/10	477.03	554.32	-77.29
24.729	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/18/07	03/10/10	425.83	494.82	-68.99
10.180	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/19/07	03/10/10	175.30	221.52	-46.22
15.293	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/26/06	03/10/10	263.35	307.08	-43.73
19.284	AMCAP FUND INC	12/23/05	03/10/10	332.07	369.87	-37.80

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS A					
	SYMBOL: AMCPX					
26.867	AMCAP FUND INC	06/21/05	03/10/10	462.65	491.67	-29.02
	CLASS A					
	SYMBOL: AMCPX					
10.136	AMCAP FUND INC	12/26/06	03/10/10	174.54	203.54	-29.00
	CLASS A					
	SYMBOL: AMCPX					
16.363	AMCAP FUND INC	06/20/06	03/10/10	281.77	306.64	-24.87
	CLASS A					
	SYMBOL: AMCPX					
4.549	AMCAP FUND INC	06/19/07	03/10/10	78.33	98.98	-20.65
	CLASS A					
	SYMBOL: AMCPX					
10.518	AMCAP FUND INC	12/23/05	03/10/10	181.12	201.74	-20.62
	CLASS A					
	SYMBOL: AMCPX					
4.743	AMCAP FUND INC	12/18/07	03/10/10	81.67	94.90	-13.23
	CLASS A					
	SYMBOL: AMCPX					
15.237	AMCAP FUND INC	12/06/04	03/10/10	262.38	274.27	-11.89
	CLASS A					
	SYMBOL: AMCPX					
2.079	AMCAP FUND INC	06/19/07	03/10/10	35.80	45.23	-9.43
	CLASS A					
	SYMBOL: AMCPX					
3.123	AMCAP FUND INC	12/26/06	03/10/10	53.78	62.70	-8.92
	CLASS A					
	SYMBOL: AMCPX					
4.277	AMCAP FUND INC	12/23/05	03/10/10	73.65	82.03	-8.38
	CLASS A					
	SYMBOL: AMCPX					
6.123	AMCAP FUND INC	06/21/05	03/10/10	105.44	112.06	-6.62
	CLASS A					
	SYMBOL: AMCPX					
3.341	AMCAP FUND INC	06/20/06	03/10/10	57.53	62.61	-5.08
	CLASS A					
	SYMBOL: AMCPX					
2.333	AMCAP FUND INC	12/23/05	03/10/10	40.17	44.75	-4.58
	CLASS A					
	SYMBOL: AMCPX					

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Long Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.929	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/19/07	03/10/10	16.00	20.21	-4.21
5.363	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/06/04	03/10/10	92.35	96.54	-4.19
2.545	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/20/06	03/10/10	43.83	47.70	-3.87
3.787	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/06/04	03/10/10	65.21	68.16	-2.95
1.334	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/20/06	03/10/10	22.97	24.99	-2.02
1.333	AMCAP FUND INC CLASS A SYMBOL: AMCPX	12/06/04	03/10/10	22.95	23.99	-1.04
0.520	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/20/06	03/10/10	8.95	9.74	-0.79
0.272	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/20/06	03/10/10	4.68	5.10	-0.42
0.002	AMCAP FUND INC CLASS A SYMBOL: AMCPX	08/25/03	03/10/10	0.03	0.03	0.00
0.001	AMCAP FUND INC CLASS A SYMBOL: AMCPX	08/25/03	03/10/10	0.02	0.01	0.01
0.027	AMCAP FUND INC CLASS A SYMBOL: AMCPX	07/28/03	03/10/10	0.46	0.41	0.05
0.088	AMCAP FUND INC CLASS A SYMBOL: AMCPX	07/28/03	03/10/10	1.52	1.33	0.19
21.023	AMCAP FUND INC CLASS A SYMBOL: AMCPX	06/24/08	03/10/10	362.02	361.60	0.42
122.803	AMCAP FUND INC	06/24/08	03/10/10	2,114.67	2,112.22	2.45

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS A					
	SYMBOL: AMCPX					
31.436	AMCAP FUND INC	06/06/03	03/10/10	541.33	479.73	61.60
	CLASS A					
	SYMBOL: AMCPX					
127.970	AMCAP FUND INC	07/07/03	03/10/10	2,203.65	1,996.33	207.32
	CLASS A					
	SYMBOL: AMCPX					
416.624	AMCAP FUND INC	07/07/03	03/10/10	7,174.28	6,499.33	674.95
	CLASS A					
	SYMBOL: AMCPX					
425.201	AMCAP FUND INC	06/06/03	03/10/10	7,321.87	6,488.57	833.30
	CLASS A					
	SYMBOL: AMCPX					
1,555.726	AMERICAN MUTUAL FUND INC	10/11/05	03/10/10	36,575.03	40,495.54	-3,920.51
	CLASS A					
	SYMBOL: AMRMX					
232.704	AMERICAN MUTUAL FUND INC	06/18/07	03/10/10	5,470.89	7,400.00	-1,929.11
	CLASS A					
	SYMBOL: AMRMX					
324.811	AMERICAN MUTUAL FUND INC	10/11/05	03/10/10	7,636.33	8,454.83	-818.50
	CLASS A					
	SYMBOL: AMRMX					
89.025	AMERICAN MUTUAL FUND INC	12/18/07	03/10/10	2,092.99	2,522.98	-429.99
	CLASS A					
	SYMBOL: AMRMX					
40.086	AMERICAN MUTUAL FUND INC	12/26/06	03/10/10	942.43	1,170.11	-227.68
	CLASS A					
	SYMBOL: AMRMX					
59.518	AMERICAN MUTUAL FUND INC	12/23/05	03/10/10	1,399.27	1,571.28	-172.01
	CLASS A					
	SYMBOL: AMRMX					
16.364	AMERICAN MUTUAL FUND INC	12/18/07	03/10/10	384.72	463.76	-79.04
	CLASS A					
	SYMBOL: AMRMX					
9.941	AMERICAN MUTUAL FUND INC	09/25/07	03/10/10	233.71	311.34	-77.63
	CLASS A					
	SYMBOL: AMRMX					
8.028	AMERICAN MUTUAL FUND INC	06/19/07	03/10/10	188.74	255.77	-67.03
	CLASS A					
	SYMBOL: AMRMX					

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Long Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8.528	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/27/07	03/10/10	200.49	254.49	-54.00
11.042	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/18/07	03/10/10	259.60	312.93	-53.33
8.469	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/26/06	03/10/10	199.11	247.21	-48.10
8.369	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/26/06	03/10/10	196.76	244.30	-47.54
12.427	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/23/05	03/10/10	292.16	328.06	-35.90
8.276	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/26/06	03/10/10	194.57	229.57	-35.00
12.673	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/24/08	03/10/10	297.94	331.01	-33.07
8.311	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/21/06	03/10/10	195.39	227.21	-31.82
8.547	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/20/06	03/10/10	200.94	228.37	-27.43
12.940	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/18/08	03/10/10	304.22	328.94	-24.72
7.661	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/23/05	03/10/10	180.11	202.24	-22.13
13.402	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/23/08	03/10/10	315.08	333.04	-17.96
1.827	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/25/07	03/10/10	42.95	57.23	-14.28
1.676	AMERICAN MUTUAL FUND INC	06/19/07	03/10/10	39.40	53.40	-14.00

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS A					
	SYMBOL: AMRMX					
1.780	AMERICAN MUTUAL FUND INC	03/27/07	03/10/10	41.85	53.13	-11.28
	CLASS A					
	SYMBOL: AMRMX					
1.768	AMERICAN MUTUAL FUND INC	12/26/06	03/10/10	41.57	51.61	-10.04
	CLASS A					
	SYMBOL: AMRMX					
2.030	AMERICAN MUTUAL FUND INC	12/18/07	03/10/10	47.73	57.52	-9.79
	CLASS A					
	SYMBOL: AMRMX					
1.728	AMERICAN MUTUAL FUND INC	09/26/06	03/10/10	40.63	47.93	-7.30
	CLASS A					
	SYMBOL: AMRMX					
1.735	AMERICAN MUTUAL FUND INC	03/21/06	03/10/10	40.79	47.44	-6.65
	CLASS A					
	SYMBOL: AMRMX					
2.329	AMERICAN MUTUAL FUND INC	06/24/08	03/10/10	54.75	60.84	-6.09
	CLASS A					
	SYMBOL: AMRMX					
1.784	AMERICAN MUTUAL FUND INC	06/20/06	03/10/10	41.94	47.68	-5.74
	CLASS A					
	SYMBOL: AMRMX					
1.600	AMERICAN MUTUAL FUND INC	12/23/05	03/10/10	37.62	42.23	-4.61
	CLASS A					
	SYMBOL: AMRMX					
2.378	AMERICAN MUTUAL FUND INC	03/18/08	03/10/10	55.91	60.46	-4.55
	CLASS A					
	SYMBOL: AMRMX					
2.464	AMERICAN MUTUAL FUND INC	09/23/08	03/10/10	57.93	61.22	-3.29
	CLASS A					
	SYMBOL: AMRMX					
1.157	AMERICAN MUTUAL FUND INC	12/17/08	03/10/10	27.20	21.18	6.02
	CLASS A					
	SYMBOL: AMRMX					
2.399	AMERICAN MUTUAL FUND INC	12/17/08	03/10/10	56.40	43.90	12.50
	CLASS A					
	SYMBOL: AMRMX					
3.367	AMERICAN MUTUAL FUND INC	12/17/08	03/10/10	79.16	61.61	17.55
	CLASS A					
	SYMBOL: AMRMX					

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6,296	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/17/08	03/10/10	148.02	115.22	32.80
13,050	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/17/08	03/10/10	306.81	238.82	67.99
18,316	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/17/08	03/10/10	430.61	335.18	95.43
700,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	13,355.60	15,659.00	2,303.40
400,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	7,631.78	8,948.00	1,316.22
100,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	1,907.95	2,237.00	-329.05
100,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	1,907.95	2,237.00	-329.05
100,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	1,907.95	2,237.00	-329.05
100,000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	05/13/08	03/10/10	1,907.95	2,237.00	-329.05
20,000,000	CHULA VISTA CALIF PUB FING AUT GENERAL PURPOSE REV 2005A 3.000% DUE 09/01/2010 ORIGINAL COST: 19,630.00, DISCOUNT ACCRETED. 370.00, ORIGINAL PRICE: 98.120 CUSIP 17131NBN4	04/23/07	09/01/10	20,000.00	20,000.00	0.00
48,135	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/14/07	06/02/10	1,669.80	2,515.05	845.25
29,754	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	1,032.17	1,367.20	-335.03
13,332	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/14/07	06/02/10	462.49	696.62	234.13
9,870	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/14/07	06/02/10	342.39	515.69	173.30
19,855	EURO PACIFIC GROWTH FUND	12/29/05	06/02/10	688.77	811.68	122.91

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS A SYMBOL: AEPGX					
10.801	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	374.69	496.29	-121.60
8.223	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	285.26	377.85	-92.59
6.101	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	211.64	280.33	-68.69
10.783	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/29/05	06/02/10	374.06	440.79	-66.73
2.734	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/14/07	06/02/10	94.84	142.84	-48.00
5.122	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/29/05	06/02/10	177.68	209.39	-31.71
2.215	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	76.84	101.76	-24.92
1.686	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/28/06	06/02/10	58.49	77.47	-18.98
2.782	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/29/05	06/02/10	96.51	113.71	-17.20
2.308	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/21/04	06/02/10	80.06	79.32	0.74
8.949	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/21/04	06/02/10	310.44	307.49	2.95
0.812	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/22/03	06/02/10	28.17	23.84	4.33
2.478	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/22/03	06/02/10	85.96	72.73	13.23

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.447	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/26/08	06/02/10	154.27	120.11	34.16
7.938	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/26/08	06/02/10	275.37	214.41	60.96
21.689	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/26/08	06/02/10	752.39	585.81	166.58
78.119	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	02/19/04	06/02/10	2,709.95	2,542.00	167.95
79.902	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	02/19/04	06/02/10	2,771.80	2,600.00	171.80
32.958	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	07/07/03	06/02/10	1,143.31	849.33	293.98
38.716	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	12/26/08	06/02/10	1,343.06	1,045.71	297.35
287.111	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	04/26/04	06/02/10	9,959.88	9,400.00	559.88
115.814	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	07/07/03	06/02/10	4,017.59	2,984.53	1,033.06
118.800	EURO PACIFIC GROWTH FUND CLASS A SYMBOL: AEPGX	06/06/03	06/02/10	4,121.17	2,989.01	1,132.16
750,000.000	FEDERAL HOME LOAN BANK 1.000% DUE 02/05/2010 CUSIP: 3133XT2A3	02/03/09	02/05/10	750,000.00	750,000.00	0.00
5,000.000	HENDERSON NEV LOC IMPT. DIST P/C 11/01/10 @ 100 4.700% DUE 00/00/0000 CUSIP: 425208JA4	05/05/99	05/03/10	5,000.00	5,000.20	-0.20
5,000.000	HENDERSON NEV LOC IMPT. DIST P/C 11/01/10 @ 100 4.700% DUE 00/00/0000 CUSIP: 425208JA4	05/05/99	11/01/10	5,000.00	5,000.20	-0.20

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Long-term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
30,000.000	LONG BEACH CALIF G/O UNI SCH ELECTION OF 1999 G/O 2002 D 5.000% DUE 08/01/2010 ORIGINAL COST: 31,663.20, PREMIUM AMORTIZED: 1,663.20, ORIGINAL PRICE: 105.524 CUSIP: 542433DM6	07/10/08	08/02/10	30,000.00	30,000.00	0.00
25,000.000	LOS ANGELES CALIF G/O RFDG GENERAL PURPOSE G/O 2002 B 4.000% DUE 09/01/2010 ORIGINAL COST: 25,502.50, PREMIUM AMORTIZED: 502.50, ORIGINAL PRICE: 101.986 CUSIP: 5443506A4	11/16/07	09/01/10	25,000.00	25,000.00	0.00
600.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	9,179.84	14,625.00	-5,445.16
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	1,529.97	2,437.50	-907.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	1,530.97	2,437.50	-906.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	1,531.97	2,437.50	-905.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	1,532.97	2,437.50	-904.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/28/10	1,532.97	2,437.50	-904.53
179.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	2,777.14	4,363.13	-1,585.99
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	1,549.97	2,437.50	-887.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	1,549.97	2,437.50	-887.53
100.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	1,550.47	2,437.50	-887.03
20.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	309.99	487.50	-177.51
1.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	06/30/10	15.51	24.38	-8.87
190.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	07/09/10	3,106.44	4,631.25	-1,524.81
460.000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	07/29/10	7,129.87	11,212.50	-4,082.63

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Long Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
40,000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	07/29/10	619.98	975.00	355.02
210,000	MARINE PETROLEUM TRUST UBI SYMBOL: MARPS	10/10/02	08/04/10	3,462.86	5,118.75	1,655.89
50,000,000	PALM BEACH CNTY FLA SCH BRD PRIMARY/SECONDARY EDUCATION REV 2007A 4.000% DUE 08/01/2010 ORIGINAL COST: 50,629.00, PREMIUM AMORTIZED: 629.00, ORIGINAL PRICE: 101.246 CUSIP: 696550SF0	09/05/07	08/02/10	50,000.00	50,000.00	0.00
5,000,000	ROCKLIN CALIF PUB FING AUTH RE GENERAL PURPOSE REV SENIOR BONDS 2.500% DUE 09/01/2010 ORIGINAL COST: 4,795.75, DISCOUNT ACCRETED: 204.25, ORIGINAL PRICE: 95.795 CUSIP: 773740BK0	04/23/07	09/01/10	5,000.00	5,000.00	0.00
850,000	WELLPOINT INC SYMBOL: WLP	12/21/07	03/10/10	53,285.90	76,013.89	22,727.99
300,000	WELLPOINT INC SYMBOL: WLP	08/13/08	03/10/10	18,806.79	16,730.55	2,076.24
575,000	WELLPOINT INC SYMBOL: WLP	01/27/09	03/10/10	36,046.35	24,167.25	11,879.10
250,000,000	FEDERAL HOME LOAN BANK 4 350% DUE 06/25/2012 CUSIP: 3133XRKU3	06/11/08	06/25/10	250,000.00	250,000.00	0.00
300,000,000	FEDERAL HOME LOAN MTG CORP 3 350% DUE 08/13/2014 CUSIP: 3128X86T4	07/28/09	08/13/10	300,000.00	300,000.00	0.00
30,000,000	UNIVERSITY CALIF REVS MULTIPLE PURP PROJS-SER O 5.000% DUE 09/01/2025 ORIGINAL COST: 31,632.60, PREMIUM AMORTIZED: 1,332.60, ORIGINAL PRICE: 105.422 CUSIP: 91412FEE3	04/23/07	09/01/10	30,300.00	30,300.00	0.00
100,000,000	TIME WARNER INC	04/23/08	10/05/10	105,659.96	99,654.00	6,005.96

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.500% DUE 11/15/2011 CUSIP: 887317AB1					
	Long-Term Subtotal			1,907,666.71		-38,211.40

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LESS: BOND PREMIUM AMORTIZATION	-13,298.	0.	-13,298.
LESS: BOND PREMIUM AMORTIZATION	-1,595.	0.	-1,595.
LESS: ACCRUED PURCHASE INTEREST	-21,053.	0.	-21,053.
ONEOK PARTNERS - INTEREST	4.	0.	4.
RBC CAPITAL MARKETS, LLC - CORP BOND INT	133,163.	0.	133,163.
RBC CAPITAL MARKETS, LLC - DIVIDENDS	83,368.	2,221.	81,147.
RBC CAPITAL MARKETS, LLC - TAX EXEMPT INT	17,798.	0.	17,798.
RBC CAPITAL MARKETS, LLC - TAX EXEMPT INT OID	10.	0.	10.
RBC CAPITAL MARKETS, LLC - US TREAS INT	24,384.	0.	24,384.
RBC CAPITAL MARKETS, LLC - US TREAS OID	3,788.	0.	3,788.
SECTION 1276 INTEREST	650.	0.	650.
TC PIPELINES - INTEREST	9.	0.	9.
TOTAL TO FM 990-PF, PART I, LN 4	227,228.	2,221.	225,007.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - MARINE PETR TRUST	5,680.	5,680.	
TC PIPELINES - BUSINESS INCOME	294.	294.	
TC PIPELINES - SECTION 1231	-31.	-31.	
ONEOK PARTNERS - BUSINESS INCOME	-2,760.	-2,760.	
ONEOK PARTNERS - SECTION 1231	52.	52.	
RBC CAPITAL MARKETS, LLC - OTHER INCOME	500.	500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,735.	3,735.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,080.	0.		1,080.
TO FM 990-PF, PG 1, LN 16A	1,080.	0.		1,080.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,465.	0.		24,465.
TO FORM 990-PF, PG 1, LN 16B	24,465.	0.		24,465.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	55,893.	55,893.		0.
TO FORM 990-PF, PG 1, LN 16C	55,893.	55,893.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,668.	3,668.		0.
FEDERAL TAXES	615.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,283.	3,668.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	21,042.	5,261.		15,781.
TC PIPELINES - NONDEDUCTIBLE EXPENSES	3.	0.		0.
ONEOK PARTNERS - NONDEDUCTIBLE EXPENSES	26.	0.		0.
RBC CAPITAL MARKETS, LLC - ADR FEES	745.	745.		0.
MARINE PETR TRUST EXPENSES	540.	540.		0.
TO FORM 990-PF, PG 1, LN 23	22,356.	6,546.		15,781.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ONEOK PARTNERS - TAX/BOOK RECONCILIATION	13,762.
TC PIPELINES - TAX/BOOK RECONCILIATION	6,199.
JANUARY 2011 INTEREST INCOME RECORDED ON BOOKS	500.
TOTAL TO FORM 990-PF, PART III, LINE 3	20,461.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
TAX-EXEMPT OID NOT RECORDED ON BOOKS	10.
CAPITAL GAIN ON SALE OF COMMODITY TRUSTS NOT RECORDED ON BOOKS	89.
TOTAL TO FORM 990-PF, PART III, LINE 5	99.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY INFLATION-INDEXED NOTES, 200,000 FACE, 1.875%	X		228,942.	254,136.
US TREASURY INFLATION-INDEXED NOTES, 75,000 FACE, 2.000%	X		88,802.	95,388.
RBC CAPITAL MARKETS, LLC - MUNICIPAL BONDS (SEE ATTACHED SCHEDULE)		X	245,479.	248,831.
TOTAL U.S. GOVERNMENT OBLIGATIONS			317,744.	349,524.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			245,479.	248,831.
TOTAL TO FORM 990-PF, PART II, LINE 10A			563,223.	598,355.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC CAPITAL MARKETS, LLC - CORPORATE EQUITIES (SEE ATTACHED SCHEDULE)	2,464,678.	3,387,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,464,678.	3,387,566.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC CAPITAL MARKETS, LLC - CORPORATE BONDS (SEE ATTACHED SCHEDULE)	3,034,862.	3,152,133.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,034,862.	3,152,133.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	3,949.	3,949.
TO FORM 990-PF, PART II, LINE 15	0.	3,949.	3,949.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 14
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EXPLANATION

THERE ARE NO STATE FILING REQUIREMENTS.

Sedge Plitt Charitable Trust III

EIN: 35-6739620

Domestic Equities

Description	Shares	2009 Cost Basis	2010 Cost Basis	2010 Market Value
Abbott Laboratories	1,500.00	37,368.12	61,771.57	71,865.00
Amcap Fund Inc, CI A	0.00	65,788.84	0.00	0.00
American Mutual Fund Inc, CI A	0.00	68,130.32	0.00	0.00
Baxter International	1,800.00	44,225.00	44,225.00	91,116.00
Becton Dickinson & Co.	300.00	0.00	23,566.95	25,356.00
Berkshire Hathaway, CI B	1,800.00	105,354.00	105,354.00	144,198.00
Centerpoint Energy Inc	2,500.00	0.00	36,873.50	39,300.00
Charles Schwab Corp	0.00	33,555.00	0.00	0.00
Chevron Corp	1,300.00	47,087.00	47,087.00	118,625.00
Coca Cola Co.	1,000.00	25,921.92	47,589.32	65,770.00
Colgate Palmolive Co	500.00	0.00	38,634.25	40,185.00
Costco Wholesale Corp	2,000.00	67,730.00	67,730.00	144,420.00
Ebay	1,500.00	23,125.80	23,125.80	41,745.00
General Electric	4,000.00	137,378.80	137,378.80	73,160.00
Google Inc, CI A	60.00	19,603.58	19,603.58	35,638.20
HJ Heinz	1,500.00	51,127.50	51,127.50	74,190.00
Ishares Trust	1,000.00	54,500.00	54,500.00	77,100.00
Johnson and Johnson	1,500.00	64,740.00	96,914.95	92,775.00
Kellogg	2,000.00	70,208.00	70,208.00	102,160.00
Marine Petroleum Trust	2,500.00	121,875.00	60,937.50	57,375.00
McDonalds Corp	2,000.00	40,004.00	40,004.00	153,520.00
Medtronic Inc	1,000.00	47,820.00	47,820.00	37,090.00
Microsoft Corp	2,600.00	72,744.40	72,744.40	72,566.00
Oneok Partners	2,500.00	97,652.00	97,652.00	198,750.00
Pepsico Inc	500.00	0.00	32,179.25	32,665.00
Procter & Gamble Co	500.00	0.00	31,544.95	32,165.00
Sysco Corp	2,000.00	0.00	58,952.40	58,800.00
TC Pipelines	2,200.00	73,191.00	73,191.00	114,400.00
United Parcel Service	1,900.00	131,440.40	131,440.40	137,902.00
Wal-Mart Stores Inc	500.00	0.00	26,948.75	26,965.00
Wellpoint	0.00	116,911.69	0.00	0.00
Yum Brands	1,000.00	40,604.00	40,604.00	49,050.00
Zimmer Holdings Inc	1,000.00	53,577.50	53,577.50	53,680.00

International Equities

China Mobile Limited Sponsored ADR	1,800.00	0.00	85,691.00	89,316.00
Cernig - Sponsored ADR	3,300.00	41,573.50	41,573.50	54,747.00
Euro Pacific Growth Fund, CI A	0.00	31,960.96	0.00	0.00
Hongkong Electric Holdings	10,100.00	44,200.00	44,200.00	63,660.30
Nestle SA-Sponsored ADR	5,000.00	137,640.00	137,640.00	293,690.00
Philippine Long Distance Telephone Co	1,000.00	51,243.60	51,243.60	58,270.00
SabMiller PLC Sponsored ADR	1,000.00	0.00	28,350.00	35,329.00
Surgutneftegaz Sponsored ADR	10,500.00	25,950.00	37,860.00	48,300.00
Unilever	2,250.00	42,088.50	42,088.50	70,650.00
Vodafone Group	2,625.00	71,180.00	71,180.00	69,405.00
Wal-Mart De Mexico	3,600.00	25,410.00	25,410.00	103,003.20

Other Stock Holdings

Apartment Inv't & Mgmt Co Preferred Stk	1,200.00	30,300.00	30,300.00	30,120.00
Countrywide Preferred Stk	3,000.00	0.00	70,496.70	73,800.00
Templeton Global Income Fund	10,000.00	89,044.00	89,044.00	107,000.00
SPDR Gold Trust Gold Shares	200.00	16,313.86	16,313.86	27,744.00

Totals:

2,318,568.29 2,464,677.53 3,387,565.70

Sedge Plitt Charitable Trust III

EIN: 35-6739620

Corporate Bonds

Description	Face	2009 Cost Basis	2010 Cost Basis	2010 Market Value
Federal Home Loan Bank, 1.000%	0.00	749,812.50	0.00	0.00
Home Depot, 5.2%	100,000.00	100,094.98	100,003.94	100,730.90
Fresenius Med Care, 7.875%	150,000.00	0.00	152,375.60	153,375.00
Time Warner, 5.5%	0.00	99,654.00	0.00	0.00
General Electric Cap Corp, 5.875%	150,000.00	152,125.21	151,135.83	157,832.55
Constellation Energy Bonds, 7.000%	150,000.00	151,384.49	150,019.81	161,452.95
Federal Home Loan Bank, 4.35%	0.00	249,687.50	0.00	0.00
Midamerican Energy Holdings, 5.875%	250,000.00	257,427.79	254,816.37	269,853.50
General Mills Inc, 5.250%	250,000.00	258,044.37	255,939.54	274,960.00
Ford Motor Credit Co, 7.000%	200,000.00	0.00	207,742.37	214,420.00
Wellpoint Inc, 6.000%	100,000.00	100,273.77	100,212.26	111,223.60
Kansas City Southern de Mexico, 7.375%	200,000.00	0.00	204,215.45	210,000.00
Energy Transfer Partners, 5.950%	100,000.00	0.00	110,460.14	109,791.60
Host Marriott Partners, 6.375%	35,000.00	0.00	35,415.44	35,700.00
Vornado Realty Trust, 4.250%	150,000.00	0.00	155,186.48	151,425.00
Entergy Corp New, 3.625%	250,000.00	0.00	253,361.91	247,267.50
AES Corp, 7.750%	200,000.00	0.00	201,123.44	214,500.00
Goldman Sachs Group, 5.625%	100,000.00	0.00	107,053.75	105,878.90
Federal Home Loan Bank, 3.250%	300,000.00	0.00	300,000.00	300,066.00
Arcos Dorados, 7.500%	100,000.00	0.00	99,250.00	107,490.00
Federal Home Loan Mtg Corp, 3.350%	0.00	299,850.00	0.00	0.00
Federal Home Loan Bank, 3.000%	0.00	199,900.00	0.00	0.00
Zurich Reins Centre Hldgs, 7.125%	40,000.00	29,600.00	29,600.00	41,689.92
Wells Fargo Capital, 9.750%	100,000.00	98,000.00	98,000.00	111,750.00
Enterprise Prods Oper, 7.034%	70,000.00	0.00	68,950.00	72,725.24

Totals: 2,745,854.61 3,034,862.33 3,152,132.66

Municipal Bonds

Description	Face	2009 Cost Basis	2010 Cost Basis	2010 Market Value
Palm Beach Cnty FL School Bonds	0.00	50,130.48	0.00	0.00
Chula Vista Calif Pub Bonds	0.00	19,930.22	0.00	0.00
Los Angeles Calif GO Bonds	0.00	25,125.43	0.00	0.00
Rocklin Calif Pub Fin Auth Bonds	0.00	4,964.05	0.00	0.00
Pasadena Calif CTFB Bonds	40,000.00	40,000.00	40,000.00	40,000.00
Los Angeles Cnty Calif School Bonds	25,000.00	25,249.11	25,103.48	25,519.75
California State Public Works Board Bonds	25,000.00	25,177.03	25,089.29	25,461.25
Henderson Nev Loc Impt Dists Bonds	75,000.00	85,003.32	75,002.93	75,630.00
Modesto Calif Rev Bonds	30,000.00	29,931.54	29,939.48	30,011.70
California State Rev Antic Notes	0.00	30,325.50	0.00	0.00
Port Oakland Calif Rev Ser M	25,000.00	25,269.01	25,177.63	26,045.25
Sonoma Cnty Calif Wtr Agy Water	25,000.00	25,226.62	25,166.43	26,162.75
University Calif Revs Multiple Purpose	0.00	30,572.13	0.00	0.00
Long Beach California GO Uni School	0.00	30,470.23	0.00	0.00

Totals: 447,374.67 245,479.24 248,830.70

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization SEDGE PLITT CHARITABLE TRUST III	Employer identification number 35-6739620
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. C/O HOWARD STONE, ONE SOUTH WACKER DR., NO. 800	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041 A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

HOWARD STONE

- The books are in the care of ► **ONE SOUTH WACKER DRIVE, SUITE 800 - CHICAGO, IL 60606**

Telephone No ► **(312) 634-3400**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2010** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,182.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,182.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	SEEDGE PLITT CHARITABLE TRUST III		35-6739620
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O HOWARD STONE, ONE SOUTH WACKER DR., NO. 800		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606			

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

HOWARD STONE

• The books are in the care of **ONE SOUTH WACKER DRIVE, SUITE 800 - CHICAGO, IL 60606**
Telephone No. **(312) 634-3400** FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,666.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,182.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title

Date **8/15/11**

Form 8868 (Rev. 1-2011)