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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2010

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 , **2010**, and ending , **20**

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: **KRUEGER AGNES TRUST 000001268024** A Employer identification number: **36-7493574**
 Number and street (or P O box number if mail is not delivered to street address): **111 WEST MONROE STREET TAX DIV 16W** Room/suite: B Telephone number (see page 10 of the instructions): **(312) 461-7271**

City or town, state, and ZIP code: **CHICAGO, IL 60603** C If exemption application is pending, check here X
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,690,271.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) (see page 11 of the instructions).)

	(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 (attach schedule)	1,097.			
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	44,572.	44,572.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,525.			
b Gross sales price for all assets on line 6a	51,743.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	40,144.	44,572.		

13 Compensation of officers, directors, trustees, etc.	17,975.	8,987.		8,987.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	3,667.	1,834.	NONE	1,833.
b Accounting fees (attach schedule) STMT 4	925.	463.	NONE	462.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	146.	146.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	22,713.	11,430.	NONE	11,282.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	22,713.	11,430.	NONE	11,282.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	17,431.			
b Net investment income (if negative, enter -0-)		33,142.		
c Adjusted net income (if negative, enter -0-)				

4
N/E

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,001,541.	72,469.	72,469.
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule).			
	b	Investments - corporate stock (attach schedule)	162,270.	690,992.	776,843.
	c	Investments - corporate bonds (attach schedule).	429,039.	848,811.	840,710.
	11	Investments - land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 6)	4,123.	249.	249.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,596,973.	1,612,521.	1,690,271.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	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	1,596,973.	1,612,521.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,596,973.	1,612,521.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,596,973.	1,612,521.		

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)	1,596,973.
2	Enter amount from Part I, line 27a	17,431.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	1,614,404.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	1,883.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,612,521.

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 SEE PART IV DETAIL				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
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	-5,525.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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 page 18 of the 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	177,625.	1,118,978.	0.15873859897
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.15873859897
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 0.15873859897
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,612,555.
5 Multiply line 4 by line 3			5 255,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 331.
7 Add lines 5 and 6			7 256,306.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 11,282.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 663.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a 'STMT 8' reference.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 9 Telephone no
Located at ZIP + 4
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
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? 16 Yes No X
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

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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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.) Yes X 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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? Yes X 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 page 22 of the instructions) 2b X
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? Yes X 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.) 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,344,001.
b	Average of monthly cash balances	1b	293,111.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,637,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,637,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,612,555.
6	Minimum investment return. Enter 5% of line 5	6	80,628.

Part XI Distributable Amount (see page 25 of the 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	80,628.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	663.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,965.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,965.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,965.

Part XII Qualifying Distributions (see page 25 of the 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	11,282.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,282.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,282.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				79,965.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005		NONE		
b From 2006		NONE		
c From 2007		NONE		
d From 2008		NONE		
e From 2009		121,676.		
f Total of lines 3a through e	121,676.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>11,282.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				11,282.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	68,683.			68,683.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	52,993.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	52,993.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	52,993.			
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:
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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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
a <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here 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. Signature of officer or trustee: [Signature], Date: 5-13-11, Title: Harris, N.A., Trustee

Paid Preparer Use Only Print/Type preparer's name: PATRICK T. BURKE, Preparer's signature: [Signature], Date: 5-13-11, Check [] if self-employed, PTIN: 000010768, Firm's name: FRIEDMAN & HUEY ASSOCIATES LLP, Firm's EIN: 36-3382360, Firm's address: 1313 WEST 175TH STREET, HOMEWOOD, IL 60430, Phone no: 708-799-6800

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,929.	
48,814.00		1000. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 57,268.00					12/03/2009 -8,454.00	05/28/2010
TOTAL GAIN (LOSS)					----- -5,525. =====	



Investment Detail

000001268024 | KRUEGER AGNES TRUST

05-May-2011 1:28 PM ET

This page is for printing purposes only. For best results, print in 'Landscape' orientation. For more information, please refer to the FAQ page.

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments
 Data Current as of: 31-Dec-2010

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.000%	\$0.00	\$0.00	\$0.00
Equity	45.966%	\$776,842.84	\$690,992.16	\$85,850.68
Fixed Income	49.746%	\$840,709.75	\$848,810.63	(\$8,100.88)
Short Term	4.288%	\$72,469.01	\$72,469.01	\$0.00
Totals		\$1,690,021.60	\$1,612,271.80	\$77,749.80

Accrued Purch Int 248.72
 1,690,270.32 1,612,520.52

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CASH - INCOME		3.927%	66,363.1300	1.0000		\$66,363.13	\$66,363.13	\$0.00
CASH - INVESTED INCOME		(3.927)%	(66,363.1300)	1.0000		(\$66,363.13)	(\$66,363.13)	\$0.00
Subtotal		0.000%				\$0.00	\$0.00	\$0.00

Equity: 45.966%

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ABERDEEN EMERG MKTS	003021714	1.005%	1,161.0000	14.6300	31-Dec-2010	\$16,985.43	\$12,991.59	\$3,993.84
INST-IS	ABEMX							
Ticker ABEMX Asset								
ID 003021714								
DODGE & COX INTL STOCK	256206103	2.115%	1,001.0000	35.7100	31-Dec-2010	\$35,745.71	\$31,501.47	\$4,244.24
FUND	DODFX							
Ticker DODFX Asset								
ID 256206103								

Investment Detail Print

DODGE & COX STOCK FUND #145 Ticker:DODGX Asset ID:256219106	256219106 DODGX	5.834%	915.0000	107 7600 31-Dec-2010	\$98,600.40	\$90,667.35	\$7,933.05
HARBOR CAPITAL APPRECIATION FUND #12 Ticker:HACAX Asset ID:411511504	411511504 HACAX	4.563%	2,100.0000	36.7200 31-Dec-2010	\$77,112.00	\$69,804.00	\$7,308.00
ISHARES MSCI EMERGING MARKETS INDEX Ticker:EEM Asset ID:464287234	464287234 EEM	0.987%	350.0000	47.6420 31-Dec-2010	\$16,674.70	\$14,713.09	\$1,961.61
ISHARES RUSSELL 1000 INDEX FUND Ticker:IWB Asset ID:464287622	464287622 IWB	3.307%	800.0000	69 8600 31-Dec-2010	\$55,888.00	\$50,382.40	\$5,505.60
MANAGERS TIMESSQUARE MID CAP GROWTH Ticker:TMDIX Asset ID:561709841	561709841 TMDIX	1.454%	1,750.0000	14 0400 31-Dec-2010	\$24,570.00	\$20,282.50	\$4,287.50
OAKMARK INTERNATIONAL SMALL CAP FUND Ticker:OAKEX Asset ID:413838509	413838509 OAKEX	1.434%	1,686.0000	14.3700 31-Dec-2010	\$24,227.82	\$19,844.22	\$4,383.60
PIMCO COMMODITY RR STRAT-INS Ticker:PCRIX Asset ID:722005667	722005667 PCRIX	3.669%	6,675.0000	9 2900 31-Dec-2010	\$62,010.75	\$55,209.00	\$6,801.75
SPDR S&P 500 ETF TRUST Ticker:SPY Asset ID:78462F103	78462F103 SPY	6.027%	810.0000	125.7500 31-Dec-2010	\$101,857.50	\$90,288.92	\$11,568.58
T ROWE PRICE EQUITY INCOME FUND #71 Ticker:PRFDX Asset ID:779547108	779547108 PRFDX	4.556%	3,250.0000	23 6900 31-Dec-2010	\$76,992.50	\$70,525.00	\$6,467.50
T ROWE PRICE SMALL CAP STOCK FD #65 Ticker:OTCFX Asset ID:779572106	779572106 OTCFX	3.361%	1,650.0000	34 4300 31-Dec-2010	\$56,809.50	\$49,104.00	\$7,705.50
VANGUARD 500 INDEX FUND-SIGN Ticker:VIFSX Asset ID:922908496	922908496 VIFSX	6.154%	1,087.0000	95 6800 31-Dec-2010	\$104,004.16	\$95,775.57	\$8,228.59
WILLIAM BLAIR INTER S/C Ticker:WISIX Asset ID:093001188	093001188 WISIX	1.501%	1,923.0000	13.1900 31-Dec-2010	\$25,364.37	\$19,903.05	\$5,461.32
Subtotal		45.966%			\$776,942.84	\$690,992.16	\$85,850.68

Fixed Income: 49.746%

Investment Detail Print

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price (Date Priced)	Market Value	Total Cost	Unrealized Gain/Loss
AMGEN INC 4.850% 11/18/14	031162AJ9	1.626%	25,000.0000	109.8910% 31-Dec-2010	\$27,472.75	\$27,467.00	\$5.75
Asset ID:031162AJ9							
BANK OF AMER CRP 6.500% 06051GEA3	8/01/16	1.605%	25,000.0000	108.5090% 31-Dec-2010	\$27,127.25	\$28,133.25	(\$1,006.00)
Asset ID:06051GEA3							
BB&T CORP 5.200% 12/23/15	054937AE7	1.591%	25,000.0000	107.5330% 31-Dec-2010	\$26,883.25	\$26,777.75	\$105.50
Asset ID:054937AE7							
BLACKROCK INC 3.500% 09247XAD3	12/10/14	3.068%	50,000.0000	103.7020% 31-Dec-2010	\$51,851.00	\$50,294.50	\$1,556.50
Asset ID:09247XAD3							
BOTTLING GROUP LLC	10138MAB1	1.581%	25,000.0000	106.8870% 31-Dec-2010	\$26,721.75	\$27,032.75	(\$311.00)
4.625% 11/15/12							
Asset ID:10138MAB1							
DOVER CORP 6.500%	260003AD0	1.489%	25,000.0000	100.6770% 31-Dec-2010	\$25,169.25	\$26,608.75	(\$1,439.50)
2/15/11							
Asset ID:260003AD0							
EATON CORP 5.950%	278058DG4	1.654%	25,000.0000	111.8290% 31-Dec-2010	\$27,957.25	\$28,058.00	(\$100.75)
3/20/14							
Asset ID:278058DG4							
EMERSON ELECTRIC	291011AT1	1.592%	25,000.0000	107.6450% 31-Dec-2010	\$26,911.25	\$26,967.18	(\$55.93)
4.500% 5/01/13							
Asset ID:291011AT1							
FPL GROUP CAPTL 5.625%	302570AV8	3.049%	50,000.0000	103.0680% 31-Dec-2010	\$51,534.00	\$53,784.00	(\$2,250.00)
9/01/11							
Asset ID:302570AV8							
GE COMPANY CO 5.000%	369604AY9	1.581%	25,000.0000	106.8970% 31-Dec-2010	\$26,724.25	\$26,692.50	\$31.75
2/01/13							
Asset ID:369604AY9							
GEN ELEC CAP CO MTN	36962GY4	3.163%	50,000.0000	106.9010% 31-Dec-2010	\$53,450.50	\$54,289.50	(\$839.00)
6.000% 6/15/12							
Asset ID:36962GY4							
GOLDMAN SACHS 5.350%	38141GEE0	1.589%	25,000.0000	107.4400% 31-Dec-2010	\$26,860.00	\$27,200.00	(\$340.00)
1/15/16							
Asset ID:38141GEE0							
PHILIP MORRIS INTL 4.875%	718172AB5	3.203%	50,000.0000	108.2550% 31-Dec-2010	\$54,127.50	\$53,525.00	\$602.50
5/16/13							
Asset ID:718172AB5							
PIMCO HIGH YIELD FUND-	693390841	0.494%	898.0000	9.3000 31-Dec-2010	\$8,351.40	\$7,992.20	\$359.20
INSTL	PHIYX						
Ticker:PHIYX Asset							
ID:693390841							
PIMCO TOTAL RETURN	693390700	3.852%	6,000.0000	10.8500 31-Dec-2010	\$65,100.00	\$69,000.00	(\$3,900.00)
FUND-INST	PTRX						
Ticker:PTRX Asset							
ID:693390700							
PITNEY BOWES INC 5.000%	724479AG5	3.109%	50,000.0000	105.0790% 31-Dec-2010	\$52,539.50	\$54,395.00	(\$1,855.50)
3/15/15							
Asset ID:724479AG5							

Investment Detail Print

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
PRAXAIR INC 5.250% 11/15/14 Asset ID: 74005PAQ7	74005PAQ7	3.299%	50,000.0000	111.5000%	31-Dec-2010	\$55,750.00	\$55,564.00	\$186.00
PUBLIC SVC ELEC MTN 5.125% 9/01/12 Asset ID: 74456QAJ5	74456QAJ5	1.577%	25,000.0000	106.6390%	31-Dec-2010	\$26,659.75	\$27,127.75	(\$468.00)
RIDGEWORTH SEIX HY BD-1 TICKER: SAMHX Asset ID: 76628T645	76628T645 SAMHX	4.345%	7,470.0000	9.8300	31-Dec-2010	\$73,430.10	\$70,218.00	\$3,212.10
SBC COMMUNICATIONS 5.875% 2/01/12 Asset ID: 78387GAH6	78387GAH6	3.115%	50,000.0000	105.2760%	31-Dec-2010	\$52,638.00	\$54,120.00	(\$1,482.00)
VERIZON GLOBAL 4.375% 6/01/13 Asset ID: 92344GAV8	92344GAV8	3.163%	50,000.0000	106.9020%	31-Dec-2010	\$53,451.00	\$53,563.50	(\$112.50)
Subtotal		49.746%				\$840,709.75	\$848,810.63	(\$8,100.88)

Short Term: 4.288%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
VIRTUS INSIGHT MONEY MARKET FD I TICKER: HACXX Asset ID: 92828T558	92828T558 HACXX	0.361%	6,105.8800	100.0000%	31-Dec-2010	\$6,105.88	\$6,105.88	\$0.00
VIRTUS INSIGHT MONEY MARKET FD I TICKER: HACXX Asset ID: 92828T558	92828T558 HACXX	3.927%	66,363.1300	100.0000%	31-Dec-2010	\$66,363.13	\$66,363.13	\$0.00
Subtotal		4.288%				\$72,469.01	\$72,469.01	\$0.00

Accrued Purch Interest

248.72

248.72

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERG MKTS INST-IS	160.	160.
AMGEN INC 4.850% 11/18/14	620.	620.
BB&T CORP 5.200% 12/23/15	791.	791.
BLACKROCK INC 3.500% 12/10/14	1,692.	1,692.
WILLIAM BLAIR INTER S/C GR-I	100.	100.
BOTTLING GROUP LLC 4.625% 11/15/12	1,050.	1,050.
DODGE & COX INTL STOCK FUND	561.	561.
DODGE & COX STOCK FUND	1,125.	1,125.
DOVER CORP 6.500% 2/15/11	1,056.	1,056.
EATON CORP 5.950% 3/20/14	521.	521.
EMERSON ELECTRIC 4.500% 5/01/13	513.	513.
FPL GROUP CAPTL 5.625% 9/01/11	1,953.	1,953.
GE COMPANY CO 5.000% 2/01/13	774.	774.
GENERAL ELECTRIC CAP CORP MEDIUM TERM NO	2,933.	2,933.
HARBOR CAP APP US EQUITIES	162.	162.
HARRIS ASSOCIATES INVT TR OAKMARK INTL S	160.	160.
ISHARES MSCI EMERGING MARKETS INDEX	264.	264.
ISHARES TRUST RUSSELL 1000 INDEX FD	737.	737.
PIMCO FUNDS TOTAL RETURN FUND INSTL CLAS	3,076.	3,076.
PIMCO FDS PAC INVT MGMT SER HIGH YIELD F	573.	573.
PHILIP MORRIS INTL 4.875% 5/16/13	2,221.	2,221.
PIMCO COMMODITY RR STRAT-INS	5,546.	5,546.
PITNEY BOWES INC 5.000% 3/15/15	847.	847.
PRAXAIR INC 5.250% 11/15/14	2,363.	2,363.
PUBLIC SVC ELEC MTN 5.125% 9/01/12	890.	890.
RIDGEWORTH SEIX HY BD-I	5,696.	5,696.
ROWE T PRICE EQUITY INCOME FUND SHARES B	1,430.	1,430.
ROWE T PRICE SMALL CAP STK FUND	149.	149.
SBC COMMUNICATIONS INC GLOBAL NOTES	1,820.	1,820.
S & P 500 DEPOSITARY RECEIPT TR UNIT SER	1,836.	1,836.
VANGUARD 500 INDEX FUND-SIGN	1,456.	1,456.
VERIZON GLOBAL 4.375% 6/01/13	1,173.	1,173.
CMJ178 672T 05/13/2011 08:10:43	000001268024	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIRTUS INSIGHT MONEY MARKET FD I	324.	324.
TOTAL	44,572.	44,572.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	3,667.	1,834.		1,833.
TOTALS	3,667.	1,834.	NONE	1,833.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	925.	463.		462.
TOTALS	925.	463.	NONE	462.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	144.	144.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	146.	146.
	=====	=====

KRUEGER AGNES TRUST 000001268024

36-7493574

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PURCHASE INTEREST	249.	249.
TOTALS	249.	249.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

TIMING DIFFERENCE

1,883.

TOTAL

1,883.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

IL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: MS. SUZANNE FLAVIN
C/O HARRIS N.A.
ADDRESS: 111 W. MONROE ST., TAX DIVISION 16W
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-7271

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HARRIS N.A.

ADDRESS:

111 W. MONROE ST., TAX DIVISION 16W
CHICAGO, IL 60603

TITLE:

TRUSTEE

COMPENSATION 17,975.

TOTAL COMPENSATION: 17,975.

=====

KRUEGER AGNES TRUST 000001268024
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-7493574

RECIPIENT NAME:

KRUEGER AGNES TRUST C/O HARRIS N.A.

ADDRESS:

111 W. MONROE ST. TAX DIVISION 16W
CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-461-7271
FORM, INFORMATION AND MATERIALS:

SEE APPLICATION FORM ATTACHED

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

All Financial information is confidential

Gross Annual Family Income: \$ _____

Father/Guardian Name: _____
Last First M.I.

Occupation: _____

Employer Name & Address:

Mother/Guardian Name: _____
Last First M.I.

Occupation: _____

Employer Name & Address:

Total number of children in family: _____ # Children in Household: _____

List those children attending school:

Name	Age	School Attending	% of Parental contribution to Education
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Please describe any unusual family circumstances that may limit the parental financial contribution to the applicant's education:

I declare that the above information is correct to the best of my knowledge.

Signature of Parent/Guardian: _____

Dated: _____

