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

2012

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

Open to Public Inspection

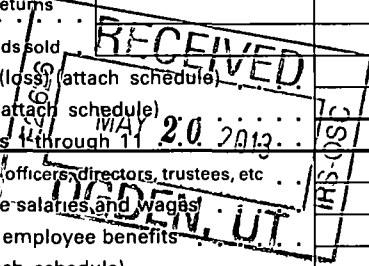
For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: KRUEGER AGNES TRUST 000001268024
Employer identification number: 36-7493574
Telephone number: 312-461-5154
City or town, state, and ZIP code: CHICAGO, IL 60603
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 1,723,427

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

ENVELOPE POSTMARK DATE MAY 15 2013

SCANNED MAY 21 2013



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	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	116,495.	75,941.	75,941.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	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)	751,000.	815,030.	939,953.
	c	Investments - corporate bonds (attach schedule)	779,034.	701,195.	707,533.
	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 ▶ PURCHASE INTEREST)	158.	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,646,687.	1,592,166.	1,723,427.	
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)		NONE		
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	1,646,687.	1,592,166.	
	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 instructions)	1,646,687.	1,592,166.		
31	Total liabilities and net assets/fund balances (see instructions)	1,646,687.	1,592,166.		

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	1,646,687.
2	Enter amount from Part I, line 27a	2	-53,850.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,592,837.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	671.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,592,166.

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 PUBLICLY TRADED SECURITIES					
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 249,910.		262,631.	-12,721.		
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			-12,721.		
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	-12,721.	
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 instructions). If (loss), enter -0- in Part I, line 8			{ If gain, also enter in Part I, line 8, column (c) (see 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 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))
2011	45,692.	1,642,420.	0.027820
2010	11,282.	1,612,555.	0.006996
2009	177,625.	1,118,978.	0.158739
2008			
2007			
2 Total of line 1, column (d)			2 0.193555
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 0.064518
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,673,506.
5 Multiply line 4 by line 3			5 107,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 429.
7 Add lines 5 and 6			7 108,400.
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.			8 81,527.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 741, which is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, unrelated business income, and state reporting requirements.

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) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 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 6 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 15
16 At any time during calendar year 2012, 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 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 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 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 2012 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 2012) 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 2012? 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)? (see instructions) 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)? **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? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
BMO HARRIS BANK N.A. 111 W. MONROE ST., TAX DIVISION 10C, CHICAGO, IL 6060	TRUSTEE	19,345.		- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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

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

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 <u>NONE</u> -----	
2 -----	
3 -----	
4 -----	

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

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

	Amount
1 <u>NONE</u> -----	
2 -----	
All other program-related investments See instructions 3 <u>NONE</u> -----	

Total. Add lines 1 through 3

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	1,612,150.
b	Average of monthly cash balances	1b	86,841.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,698,991.
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	1,698,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,485.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,673,506.
6	Minimum investment return. Enter 5% of line 5	6	83,675.

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	83,675.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	859.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,816.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	82,816.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,816.

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	81,527.
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	81,527.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,527.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				82,816.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				NONE
b From 2008				NONE
c From 2009				18,163.
d From 2010				NONE
e From 2011				NONE
f Total of lines 3a through e	18,163.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>81,527.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				81,527.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	1,289.			1,289.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	16,874.			
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 instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,874.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	16,874.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see 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 2012, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 7

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 Paid during the year				
JEFFREY F. MESSMAN	NONE		SCHOLARSHIP	4,000.
STEPHANIE R. GUSTAFSON	NONE		SCHOLARSHIP	20,000.
STEPHANIE BLOCK	NONE		SCHOLARSHIP	15,000.
KEVIN SCOTT	NONE		SCHOLARSHIP	7,500.
PAUL BEDAL	NONE		SCHOLARSHIP	15,000.
SARAH ALTSHULER	NONE		SCHOLARSHIP	5,000.
MEGHAN POGLITSCH	NONE		SCHOLARSHIP	3,500.
Total ▶ 3a				70,000.
b Approved for future payment				
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 to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... 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 No

b If "Yes," complete the following schedule.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date 5/14/13, Title U.P., BMO Harris Bank N.A., Trustee.

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

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM										
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I	8,713.110		1.0000		8,713.11	8,713.11		0.00	0.87	0.01%
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I (INCOME INVESTMENT)	67,228.070		1.0000		67,228.07	67,228.07		0.00	6.72	0.01%
TOTAL CASH & SHORT-TERM					\$75,941.18	\$75,941.18		\$0.00	\$7.59	.01%
FIXED INCOME/LOW VOLATILITY										
<i>Corporate and other taxable</i>										
AMGEN INC DTD 11/18/2004 4.850% 11/18/2014 NON CALLABLE MOODYS: BAA1 S&P: A+	25,000.000		107.6170		26,904.25	27,467.00		-562.75	1,212.50	4.51%
BANK OF AMERICA CORP DTD 07/28/2009 6.500% 08/01/2016 NON CALLABLE MOODYS: BAA2 S&P: A-	25,000.000		115.4760		28,869.00	28,133.25		735.75	1,625.00	5.63%
BB&T CORPORATION DTD 12/23/2003 5.200% 12/23/2015 NON CALLABLE MOODYS: A3 S&P: BBB+	25,000.000		111.4860		27,871.50	26,777.75		1,093.75	1,300.00	4.66%
BLACKROCK INC DTD 12/10/2009 3.500% 12/10/2014 NON CALLABLE MOODYS: A1 S&P: A+	50,000.000		105.6110		52,805.50	50,294.50		2,511.00	1,750.00	3.31%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EATON CORP DTD 03/16/2009 5.950% 03/20/2014 NON CALLABLE MOODY'S: BAA1 S&P: A-	25,000,000		106.2190		26,554.75	28,058.00		-1,503.25	1,487.50	5.60%
EMERSON ELECTRIC DTD 04/29/2003 4.500% 05/01/2013 MOODY'S: A2 S&P: A	25,000,000		101.3570		25,339.25	26,967.18		-1,627.93	1,125.00	4.44%
GENERAL ELECTRIC COMPANY DTD 01/28/2003 5.000% 02/01/2013 MOODY'S: AA3 S&P: AA +	25,000,000		100.3810		25,095.25	26,692.50		-1,597.25	1,250.00	4.98%
GOLDMAN SACHS GROUP INC DTD 01/17/2006 5.350% 01/15/2016 NON CALLABLE MOODY'S: A3 S&P: A-	25,000,000		110.5390		27,634.75	27,200.00		434.75	1,337.50	4.84%
PHILIP MORRIS INTL INC DTD 05/16/2008 4.875% 05/16/2013 NON CALLABLE MOODY'S: A2 S&P: A	50,000,000		101.6190		50,809.50	53,525.00		-2,715.50	2,437.50	4.80%
PRAXAIR INC DTD 11/13/2007 5.250% 11/15/2014 NON CALLABLE MOODY'S: A2 S&P: A	50,000,000		108.6940		54,347.00	55,564.00		-1,217.00	2,625.00	4.83%
TEVA PHARMACEUTICAL FINANCE LLC DTD 01/31/2006 5.550% 02/01/2016 NON CALLABLE MOODY'S: A3 S&P: A-	25,000,000		113.1820		28,295.50	28,892.75		-597.25	1,387.50	4.90%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VERIZON GLOBAL FUNDING CORPORATION DTD 06/05/2003 4.375% 06/01/2013 NON CALLABLE MOODYS: A3 S&P: A- Taxable funds	50,000,000		101.6280		50,814.00	53,563.50		-2,749.50	2,187.50	4.30%
FRANKLIN FLOATING RATE DAILY ACCESS FUND	7,700,770	FDAAX	9.1300		70,308.03	70,000.00		308.03	3,280.53	4.67%
VANGUARD INFLATION-PROTECTED SECURITIES FUND	7,375,000	VIPIX	11.6200		85,697.50	77,470.75		8,226.75	2,278.88	2.66%
Total Corporate and other taxable					\$581,345.78	\$580,606.18		\$739.60	\$25,264.41	4.35%
Alternatives-Low Volatility										
Opportunistic low volatility										
PIMCO HIGH YIELD FUND INSTL CL	13,090,000	PHIYX	9.6400		126,187.60	120,589.28		5,598.32	7,539.84	5.97%
Total Alternatives-Low Volatility					\$126,187.60	\$120,589.28		\$5,598.32	\$7,539.84	5.98%
TOTAL FIXED INCOME/LOW VOLATILITY					\$707,533.38	\$701,195.46		\$6,337.92	\$32,824.25	4.64%
EQUITY/HIGH VOLATILITY										
U.S. equity funds										
DODGE & COX STOCK FUND Large cap value	500,000	DODGX	121.9000		60,950.00	49,545.00		11,405.00	987.50	1.62%
HARBOR CAPITAL APPRECIATION FUND # 12 Large cap growth	2,600,000	HACAX	42.5200		110,552.00	88,854.00		21,698.00	439.40	0.40%
ISHARES RUSSELL 1000 INDEX FUND Large cap diversified equity	1,070,000	IWB	79.1500		84,690.50	70,491.95		14,198.55	1,739.82	2.05%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
SPDR S&P 500 ETF TRUST Large cap diversified equity	1,185.000		142.4100		168,755.85	140,794.53		27,961.32	3,677.06	2.18%
T ROWE PRICE EQUITY INCOME FUND SHARES BENEFICIAL INTEREST Large cap value	1,000.000		26.4500		26,450.00	21,700.00		4,750.00	560.00	2.12%
T ROWE PRICE SMALL CAP STOCK FD #65 Small cap diversified equity	485.000		34.0300		16,504.55	16,309.10		195.45	58.20	0.35%
TOUCHSTONE SANDS CAPITAL INSTL GRWTH Large cap growth	1,655.000		17.1200		28,333.60	25,139.45		3,194.15	0.00	0.00%
VANGUARD 500 INDEX FUND Large cap diversified equity	1,287.000		108.5200		139,665.24	115,047.57		24,617.67	3,036.03	2.17%
Total U.S. equity funds					\$635,901.74	\$527,881.60		\$108,020.14	\$10,458.01	1.65%
International										
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	1,161.000		15.8600		18,413.46	12,991.59		5,421.87	200.85	1.09%
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	1,001.000		34.6400		34,674.64	31,501.47		3,173.17	747.75	2.16%
ISHARES MSCI EMERGING MARKETS INDEX Emerging	950.000		44.3500		42,132.50	38,671.03		3,461.47	707.75	1.68%
OAKMARK INTERNATIONAL SMALL CAP FUND CLASS 1 Developed small cap	1,686.000		13.9500		23,570.28	19,844.22		3,726.06	354.06	1.50%
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND Developed small cap	1,923.000		13.5800		26,114.34	19,903.05		6,211.29	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total International					\$144,906.22	\$122,911.36		\$21,993.86	\$2,010.41	1.39%
Alternatives-High Volatility										
Hedge funds										
GATEWAY FUND	4,029	641	27	1100	109,243.57	111,031.47		-1,787.90	2,143.77	1.96%
Total return hedge funds										
Total Alternatives-High Volatility					\$109,243.57	\$111,031.47		-\$1,787.90	\$2,143.77	1.96%
REITS										
COHEN & STEERS INSTITUTIONAL REALTY SHARES, INC	231.696		42.0800		9,749.77	10,000.00		-250.23	213.16	2.19%
Domestic reits										
VANGUARD REIT ETF	200	000	65	8000	13,160.00	12,465.90		694.10	468.60	3.56%
Domestic reits										
Total REITS					\$22,909.77	\$22,465.90		\$443.87	\$681.76	2.99%
Commodities										
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,065.041		6	6400	26,991.87	30,853.66		-3,861.79	715.45	2.65%
Commodities										
Total Commodities					\$26,991.87	\$30,853.66		-\$3,861.79	\$715.45	2.65%
TOTAL EQUITY/HIGH VOLATILITY					\$939,952.17	\$915,143.99		\$124,808.18	\$16,049.40	1.71%
TOTAL ASSETS IN YOUR ACCOUNT					\$1,723,426.73	\$1,582,280.63		\$131,146.10	\$48,881.24	2.84%
						(114.82)				
LESS: ROC ADJUSTMENT										
TOTAL ASSETS					\$1,723,426.73	\$1,592,165.81				

THE AGNES KRUEGER MEMORIAL SCHOLARSHIP FUND

STUDENT ID # _____

Applicant Name: _____
Last First M.I.

Street Address: _____

City, State & Zip: _____

Home Phone #: _____ Cell #: _____

G.P.A.: _____ Total Number of Music Program Students _____

Name of College you plan to attend: _____

Address: _____

Phone # of College Financial Aid Office: _____

Tell us about your Career plans:

Please list your School and Community activities, including any Leadership roles and Work Experience (you may attach your Senior Résumé instead or another sheet of paper):

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: _____

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABERDEEN EMERG MKTS INST-IS	229.	229.
AMGEN INC 4.850% 11/18/14	1,213.	1,213.
BB&T CORP 5.200% 12/23/15	1,300.	1,300.
BANK OF AMER CRP 6.500% 8/01/16	1,625.	1,625.
BLACKROCK INC 3.500% 12/10/14	1,750.	1,750.
WILLIAM BLAIR INTER S/C GR-I	571.	571.
BOTTLING GROUP LLC 4.625% 11/15/12	1,156.	1,156.
COHEN & STEERS INSTL RLTG SHS	287.	287.
DODGE & COX INTL STOCK FUND	819.	819.
DODGE & COX STOCK FUND	988.	988.
EATON CORP 5.950% 3/20/14	1,488.	1,488.
EMERSON ELECTRIC 4.500% 5/01/13	1,125.	1,125.
FRANKLIN FLOAT RATE DLY A-AD	881.	881.
GATEWAY FUND-Y	1,095.	1,095.
GE COMPANY CO 5.000% 2/01/13	1,250.	1,250.
GENERAL ELECTRIC CAP CORP MEDIUM TERM NO	1,500.	1,500.
GOLDMAN SACHS 5.350% 1/15/16	1,338.	1,338.
HARBOR CAP APP US EQUITIES	441.	441.
HARRIS ASSOCIATES INVT TR OAKMARK INTL S	380.	380.
ISHARES MSCI EMERGING MARKETS INDEX	833.	833.
ISHARES TRUST RUSSELL 1000 INDEX FD	1,740.	1,740.
PIMCO FDS PAC INVT MGMT SER HIGH YIELD F	8,015.	8,015.
PHILIP MORRIS INTL 4.875% 5/16/13	2,438.	2,438.
PIMCO COMMODITY RR STRAT-INS	1,889.	1,889.
PITNEY BOWES INC 5.000% 3/15/15	2,390.	2,390.
PRAXAIR INC 5.250% 11/15/14	2,625.	2,625.
PUBLIC SVC ELEC MTN 5.125% 9/01/12	1,281.	1,281.
ROWE T PRICE EQUITY INCOME FUND SHARES B	560.	560.
ROWE T PRICE SMALL CAP STK FUND	170.	170.
S & P 500 DEPOSITARY RECEIPT TR UNIT SER	3,385.	3,385.
TEVA PHARMACEUTICAL 5.550% 2/01/16	1,229.	1,229.
TOUCHSTONE SANDS CAPITAL INSTL GRWTH	13.	13.

000001268024

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD INFLATION-PROTECTED SECS-IS	2,356.	2,356.
VANGUARD 500 INDEX FUND-SIGN	3,036.	3,036.
VANGUARD REIT ETF	253.	253.
VERIZON GLOBAL 4.375% 6/01/13	2,188.	2,188.
VIRTUS INSIGHT GOVERNMENT MMF I	10.	10.
	-----	-----
TOTAL	53,847.	53,847.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,980.	990.		990.
TOTALS	1,980.	990.	NONE	990.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	935.	
FEDERAL ESTIMATES - PRINCIPAL	1,600.	
FOREIGN TAXES ON QUALIFIED FOR	222.	222.
FOREIGN TAXES ON NONQUALIFIED	29.	29.
TOTALS	2,786.	251.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ANNUAL FILING FEE	15.	15.
EXEMPTION APPLICATION FILING F	850.	850.
TOTALS	----- 865. =====	----- 865. =====

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

NAME: MR. HECTOR AHUMADA
C/O BMO HARRIS BANK
ADDRESS: 111 W. MONROE ST., TAX DIVISION 10C
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-5154

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

36-7493574

=====

RECIPIENT NAME:

KRUEGER AGNES TRUST C/O BMO HARRIS BANK N.A.

ADDRESS:

111 W. MONROE ST. TAX DIVISION 10C
CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-461-5154

FORM, INFORMATION AND MATERIALS:

SEE APPLICATION FORM ATTACHED

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A