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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation **KRUEGER AGNES TRUST 000001268024**

Number and street (or P O box number if mail is not delivered to street address) **111 WEST MONROE STREET TAX DIV 10C**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **CHICAGO, IL 60603**

A Employer identification number
36-7493574

B Telephone number (see instructions)
312-461-5154

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

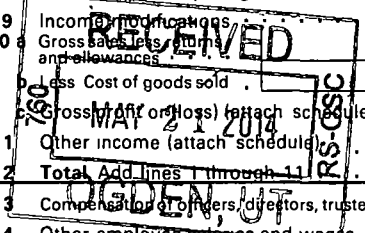
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,888,306.**

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE MAY 15 2014

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 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)				
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	45,960.	45,960.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,713.			
b	Gross sales price for all assets on line 6a	467,408.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income from royalties				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
11	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	39,247.	45,960.		
13	Compensation of officers, directors, trustees, etc.	19,981.	9,990.		9,991.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,550.	775.	NONE	775.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	414.	294.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	21,960.	11,059.	NONE	10,781.
25	Contributions, gifts, grants paid	62,000.			62,000.
26	Total expenses and disbursements. Add lines 24 and 25	83,960.	11,059.	NONE	72,781.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-44,713.			
b	Net investment income (if negative, enter -0-)		34,901.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 27 2014



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	75,941.	49,274.	49,274.
	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)	815,030.	601,270.	594,241.
	c	Investments - corporate bonds (attach schedule)	701,195.	821,035.	1,168,312.
	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 ▶ <u>DUE FROM BROKER</u>)	NONE	76,479.	76,479.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,592,166.	1,548,058.	1,888,306.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,592,166.	1,548,058.	
	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)	1,592,166.	1,548,058.		
31	Total liabilities and net assets/fund balances (see instructions)	1,592,166.	1,548,058.		

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)	1,592,166.
2	Enter amount from Part I, line 27a	-44,713.
3	Other increases not included in line 2 (itemize) ▶ <u>TIMING DIFFERENCE</u>	605.
4	Add lines 1, 2, and 3	1,548,058.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,548,058.

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 467,408.		474,121.	-6,713.			
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			-6,713.			
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	-6,713.	
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				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))
2012	81,527.	1,673,506.	0.048716
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			

2 Total of line 1, column (d)	2	0.242271
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	0.060568
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,777,309.
5 Multiply line 4 by line 3	5	107,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	349.
7 Add lines 5 and 6	7	107,997.
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	72,781.

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 sub-rows 6a-6d for credits. Values include 698, 861, and 163.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Values include 'X' for various items.

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 2013, 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013) 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 2013? 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)? Yes No

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? Yes No

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? Yes No

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	19,981.	-0-	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
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 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 instructions	
3 NONE	

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	1,750,110.
b	Average of monthly cash balances	1b	54,265.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,804,375.
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	1,804,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,066.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,777,309.
6	Minimum investment return. Enter 5% of line 5	6	88,865.

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	88,865.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	698.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	698.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	88,167.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,167.
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	88,167.

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	72,781.
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	72,781.
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	72,781.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				88,167.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008				NONE
b From 2009				16,874.
c From 2010				NONE
d From 2011				NONE
e From 2012				NONE
f Total of lines 3a through e	16,874.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>72,781.</u>				
a Applied to 2012, 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 2013 distributable amount				72,781.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	15,386.			15,386.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,488.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,488.			
10 Analysis of line 9.				
a Excess from 2009	1,488.			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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 columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, 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, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support), and 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 address 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				
STEPHANIE R. GUSTAFSON	NONE		SCHOLARSHIP	10,000.
STEPHANIE BLOCK	NONE		SCHOLARSHIP	5,000.
KEVIN SCOTT	NONE		SCHOLARSHIP	6,500.
PAUL BEDAL	NONE		SCHOLARSHIP	15,000.
SARAH ALTSHULER	NONE		SCHOLARSHIP	2,000.
MEGHAN POGLOTSCH	NONE		SCHOLARSHIP	2,000.
BENJAMIN KARON	NONE		SCHOLARSHIP	6,000.
ALEXANDRA MILLER-KNAACK	NONE		SCHOLARSHIP	6,000.
ANDREA SCHUMANN	NONE		SCHOLARSHIP	6,000.
KEVIN POGLOTSCH	NONE		SCHOLARSHIP	3,500.
Total			▶ 3a	62,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). The table contains the text 'NOT APPLICABLE' in the center.

• 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	8,875.660		1.0000		8,875.66	8,875.66		0.00	0.89	0.01 %
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I (INCOME INVESTMENT)	40,397.900		1.0000		40,397.90	40,397.90		0.00	4.04	0.01 %
TOTAL CASH & SHORT-TERM					\$49,273.56	\$49,273.56		\$0.00	\$4.93	.01%
FIXED INCOME/LOW VOLATILITY										
Corporate and other taxable										
AMGEN INC	25,000.000		103.7170		25,929.25	27,467.00		-1,537.75	1,212.50	4.68 %
DTD 11/18/2004 4 850% 11/18/2014 NON CALLABLE MOODYS: BAA1 S&P: A										
ANHEUSER-BUSCH INBEV WORLDWIDE	25,000.000		103.7590		25,939.75	26,373.25		-433.50	1,031.25	3.98 %
DTD 10/16/2009 4.125% 01/15/2015 NON CALLABLE MOODYS: A3 S&P: A										
BANK OF AMERICA CORP	25,000.000		112.9090		28,227.25	28,133.25		94.00	1,625.00	5.76 %
DTD 07/28/2009 6.500% 08/01/2016 NON CALLABLE MOODYS: BAA2 S&P: A-										
BB&T CORPORATION	25,000.000		108.0510		27,012.75	26,777.75		235.00	1,300.00	4.81 %
DTD 12/23/2003 5.200% 12/23/2015 NON CALLABLE MOODYS: A3 S&P: BBB+										

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	=	ESTIMATED ANNUAL INCOME	YIELD
BLACKROCK INC DTD 12/10/2009 3 500% 12/10/2014 NON CALLABLE MOODY'S: A1 S&P: A+	50,000,000		102.9220	=	51,461 00	50,294 50	1,166.50	=	1,750.00	3 40%
CATERPILLAR FIN SERVICE CORP MEDIUM TERM NOTE DTD 03/10/2006 5 500% 03/15/2016 NON CALLABLE MOODY'S: A2 S&P A	50,000,000		109 5720	=	54,786.00	56,550.50	-1,764 50	=	2,750.00	5.02%
EATON CORP DTD 03/16/2009 5.950% 03/20/2014 NON CALLABLE MOODY'S: BAA1 S&P: A-	25,000,000		101.1880	=	25,297.00	28,058.00	-2,761 00	=	1,487.50	5 88%
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 09/24/2007 5.625% 09/15/2017 NON CALLABLE MOODY'S: A1 S&P: AA+	25,000,000		113.7600	=	28,440.00	28,892.50	-452.50	=	1,406.25	4.94%
GOLDMAN SACHS GROUP INC DTD 01/17/2006 5 350% 01/15/2016 NON CALLABLE MOODY'S: BAA1 S&P: A-	25,000 000		108 2170	=	27,054.25	27,200.00	-145.75	=	1,337.50	4.94%
HONEYWELL INTERNATIONAL CALLABLE DTD 03/14/2006 5.400% 03/15/2016 MOODY'S: A2 S&P: A	25,000,000		109 6310	=	27,407.75	28,127.25	-719 50	=	1,350.00	4.93%
UNITED TECHNOLOGIES CORP DTD 12/07/2007 5.375% 12/15/2017 NON CALLABLE MOODY'S: A2 S&P: A	25,000,000		113 9560	=	28,489.00	29,209.00	-720 00	=	1,343.75	4.72%

• 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
International										
TEMPLETON GLOBAL BOND FUND	1,537.279		13.0900		20,122.98	20,000.00		122.98	788.62	3.92%
VODAFONE GROUP PLC	25,000,000		106.9290		26,732.25	27,742.50		-1,010.25	1,250.00	4.68%
DTD 08/08/2005 5.000% 09/15/2015 NON CALLABLE MOODYS: A3 S&P: A-										
Taxable funds										
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	2,774.874		9.9600		27,637.75	27,610.00		27.75	843.56	3.05%
FRANKLIN FLOATING RATE DAILY ACCESS FUND	7,700.770		9.2100		70,924.09	70,000.00		924.09	2,702.97	3.81%
HARTFORD FLOATING RATE FUND	5,920.878		9.0400		53,524.74	53,712.00		-187.26	2,285.46	4.27%
POWERSHARES PREFERRED PORTFOLIO	1,850,000		13.4400		24,864.00	24,991.65		-127.65	1,687.20	6.79%
PROSHARES SHORT 20 + YEAR TREASURY	620,000		32.8900		20,391.80	20,130.78		261.02	0.00	0.00%
Total Corporate and other taxable										
TOTAL FIXED INCOME/LOW VOLATILITY EQUITY/HIGH VOLATILITY					\$594,241.61	\$601,269.93		-\$7,028.32	\$27,574.94	4.11%
U.S. equity funds										
DODGE & COX STOCK FUND	500,000		168.8700		84,435.00	49,545.00		34,890.00	1,052.50	1.25%
Large cap value										
HARBOR CAPITAL APPRECIATION FUND #12	2,600,000		56.6900		147,394.00	88,854.00		58,540.00	117.26	0.08%
Large cap growth										

• 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	ANNUAL INCOME	ESTIMATED ANNUAL INCOME	YIELD
ISHARES RUSSELL 1000 ETF Large cap diversified equity	1,070.000		103.1700		110,391.90	70,491.95		39,899.95		1,851.10	1.68%
SPDR S&P 500 ETF TRUST Large cap diversified equity	1,185.000		184.6900		218,857.65	140,794.53		78,063.12		3,970.94	1.81%
T ROWE PRICE EQUITY INCOME FUND SHARES BENEFICIAL INTEREST Large cap value	1,000.000		32.8400		32,840.00	21,700.00		11,140.00		540.00	1.64%
T ROWE PRICE SMALL CAP STOCK FD #65 Small cap diversified equity	485.000		44.5600		21,611.60	16,309.10		5,302.50		0.00	0.00%
TOUCHSTONE SANDS CAPITAL INSTL GRWTH Large cap growth	1,655.000		22.3400		36,972.70	25,139.45		11,833.25		1.63	0.00%
VANGUARD 500 INDEX FUND Large cap diversified equity	1,287.000		140.7200		181,106.64	115,047.57		66,059.07		3,329.47	1.84%
Total U.S. equity funds					\$833,609.49	\$527,881.60		\$305,727.89		\$10,862.90	1.30%
International											
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	2,064.182		14.4700		29,868.71	26,611.58		3,257.13		416.96	1.40%
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	1,001.000		43.0400		43,083.04	31,501.47		11,581.57		695.70	1.61%
ISHARES MSCI EMERGING MKT ETF Emerging	950.000		41.7950		39,705.25	38,671.03		1,034.22		815.10	2.05%
OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I Developed small cap	1,686.000		17.2800		29,134.08	19,844.22		9,289.86		930.67	3.19%

• 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
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	1,923,000		16.2300		31,210.29	19,903.05		11,307.24	390.37	1.25%
Developed small cap										
Total International					\$173,001.37	\$136,531.35		\$36,470.02	\$3,248.80	1.88%
Alternatives-High Volatility										
Hedge funds										
GATEWAY FUND	4,029.641		28.9900		116,819.29	111,031.47		5,787.82	1,809.31	1.55%
Total return hedge funds										
Total Alternatives-High Volatility					\$116,819.29	\$111,031.47		\$5,787.82	\$1,809.31	1.55%
REITS										
COHEN & STEERS INSTITUTIONAL REALTY SHARES, INC.	231.696		40.7700		9,446.25	10,000.00		-553.75	257.41	2.72%
Domestic reits										
VANGUARD REIT ETF	200.000		64.5600		12,912.00	12,351.08		560.92	558.20	4.32%
Domestic reits										
Total REITS					\$22,358.25	\$22,351.08		\$7.17	\$815.61	3.65%
Commodities										
CREDIT SUISSE COMMODITY RETURN STRATEGY I	3,115.265		7.2300		22,523.37	23,239.88		-716.51	0.00	0.00%
Commodities										
Total Commodities					\$22,523.37	\$23,239.88		-\$716.51	\$0.00	.00%
TOTAL EQUITY/HIGH VOLATILITY					\$1,168,311.77	\$821,035.38		\$347,276.39	\$16,736.62	1.43%
TOTAL ASSETS IN YOUR ACCOUNT					\$1,811,826.94	\$1,471,578.87		\$340,248.07	\$44,316.49	2.35%
					Due From Broker \$76,478.75	\$76,478.75				
					Total Assets \$1,888,305.69	\$1,548,057.62				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERG MKTS INST-IS	483.	483.
AMGEN INC 4.850% 11/18/14	1,213.	1,213.
ANHEUSER-BUSCH 4.125% 1/15/15	97.	97.
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	390.	390.
CATERP FIN SERV MTN 5.500% 3/15/16	963.	963.
COHEN & STEERS INSTL RLTY SHS	244.	244.
DODGE & COX INTL STOCK FUND	762.	762.
DODGE & COX STOCK FUND	1,053.	1,053.
EATON CORP 5.950% 3/20/14	1,488.	1,488.
EMERSON ELECTRIC 4.500% 5/01/13	563.	563.
FIDELITY ADV FLO RT H/I-I	585.	585.
FRANKLIN FLOAT RATE DLY A-AD	2,701.	2,701.
GATEWAY FUND-Y	1,809.	1,809.
GE COMPANY CO 5.000% 2/01/13	625.	625.
GEN ELEC CAP CRP MTN 5.625% 9/15/17	367.	367.
GOLDMAN SACHS 5.350% 1/15/16	1,338.	1,338.
HARBOR CAP APP US EQUITIES	117.	117.
HARRIS ASSOCIATES INV TR OAKMARK INTL S	958.	958.
HARTFORD FLOATING RATE I	1,544.	1,544.
HONEYWELL INTL 5.400% 3/15/16	353.	353.
ISHARES MSCI EMERGING MKT ETF	950.	950.
ISHARES TRUST RUSSELL 1000 INDEX FD	1,851.	1,851.
PIMCO FDS PAC INV TR MGMT SER HIGH YIELD F	3,229.	3,229.
PHILIP MORRIS INTL 4.875% 5/16/13	1,219.	1,219.
PIMCO COMMODITY RR STRAT-INS	288.	288.
PRAXAIR INC 5.250% 11/15/14	2,873.	2,873.
ROWE T PRICE EQUITY INCOME FUND SHARES B	540.	540.
ROWE T PRICE SMALL CAP STK FUND	131.	131.
S & P 500 DEPOSITARY RECEIPT TR UNIT SER	3,971.	3,971.
CMJ178 672T 05/01/2014 08:56:52		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEVA PHARMACEUTICAL 5.550% 2/01/16	890.	890.
TOUCHSTONE SANDS CAPITAL INSTL GRWTH	2.	2.
UNITED TECH CORP 5.375% 12/15/17	687.	687.
VANGUARD INFLATION-PROTECTED SECS-IS	1,438.	1,438.
VANGUARD 500 INDEX FUND-SIGN	3,329.	3,329.
VANGUARD REIT ETF	391.	391.
VERIZON GLOBAL 4.375% 6/01/13	1,094.	1,094.
VIRTUS INSIGHT GOVERNMENT MMF I	6.	6.
VODAFONE GROUP PLC 5.000% 9/15/15	743.	743.
TOTAL	45,960.	45,960.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,550.	775.		775.
TOTALS	1,550.	775.	NONE	775.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	120.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	414.	294.

KRUEGER AGNES TRUST 000001268024

36-7493574

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	15.	15.
TOTALS	----- 15. =====	----- 15. =====

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

STATEMENT 7

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: _____

