Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
AMEREN CHARITABLE TRUST (FORMERLY UNION ELECTRIC)

A Employer identification number: 43-6022693

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
231 S LASALLE ST IL1-231-14-19

B Telephone number (see page 10 of the instructions): (314) 466-8027

City or town, state, and ZIP code
CHICAGO, IL 60697

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 ▶ ☐

H Check type of organization: [X] 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) ▶ $ 1,754,451.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	177,159.	177,159.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,829.			
	b Gross sales price for all assets on line 6a 3,770,547.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	626.			STMT 1
	12 **Total.** Add lines 1 through 11	148,956.	177,159.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,020.	9,208.		13,812.
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	1,330.			
	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 3	1,044.			1,044.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,394.	9,208.	NONE	14,856.
	25 Contributions, gifts, grants paid	3,751,154.			3,751,154.
	26 Total expenses and disbursements Add lines 24 and 25	3,776,548.	9,208.	NONE	3,766,010.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,627,592.			
	b **Net investment income** (if negative, enter -0-)		167,951.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 11 2010 OGDEN, UT

SCANNED MAY 12 2010

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	933,978.	153,726.	153,726.
	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 16 of the 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)	4,456,559.	1,606,892.	1,600,725.
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,390,537.	1,760,618.	1,754,451.
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 ▶ ☐ 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,390,537.	1,760,618.	
	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)	5,390,537.	1,760,618.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,390,537.	1,760,618.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,390,537.
2	Enter amount from Part I, line 27a	2	-3,627,592.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,762,945.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,327.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,760,618.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

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 -28,829.

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))
2008	3,807,902.	6,130,571.	0.62113333326
2007	3,518,221.	5,149,701.	0.68318937352
2006	3,934,846.	7,016,993.	0.56075957322
2005	3,623,359.	6,942,922.	0.52187810838
2004	3,310,542.	7,522,696.	0.44007387777

2	**Total** of line 1, column (d)	2	2.82703426615
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	0.56540685323
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,934,894.
5	Multiply line 4 by line 3	5	2,224,816.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,680.
7	Add lines 5 and 6	7	2,226,496.
8	Enter qualifying distributions from Part XII, line 4	8	3,766,010.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,680.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,680.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,680.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,038.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,038.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,358.
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ 1,358. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials, published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (314)466-8027

Located at ▶ 100 N. BROADWAY, ST LOUIS, MO ZIP + 4 ▶ 63178

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 ☒ 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 ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 20 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 page 22 of the 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 page 22 of the instructions)? **5b** N/A
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** No: 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** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 6		23,020.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 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 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	3,994,816.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,994,816.
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	3,994,816.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,922.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,934,894.
6	**Minimum investment return.** Enter 5% of line 5	6	196,745.

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	196,745.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,680.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	195,065.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	195,065.
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	195,065.

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	3,766,010.
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	3,766,010.
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	1,680.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,764,330.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				195,065.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 2,939,363.				
b	From 2005 ...... 3,255,967.				
c	From 2006 ...... 3,588,774.				
d	From 2007 ...... 3,265,062.				
e	From 2008 ...... 3,506,573.				
f	**Total** of lines 3a through e	16,555,739.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 3,766,010.				
a	Applied to 2008, 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 2009 distributable amount				195,065.
e	Remaining amount distributed out of corpus	3,570,945.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,126,684.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,939,363.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	17,187,321.			
10	Analysis of line 9				
a	Excess from 2005 ... 3,255,967.				
b	Excess from 2006 ... 3,588,774.				
c	Excess from 2007 ... 3,265,062.				
d	Excess from 2008 ... 3,506,573.				
e	Excess from 2009 ... 3,570,945.				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 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 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

43-6022693

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*				
SEE STATEMENT 8				
Total . . . . ▶ **3a**				3,751,154.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	177,159.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	626.	
8 Gain or (loss) from sales of assets other than inventory			18	-28,829.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				148,956.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 148,956.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	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 page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(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

(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

Mary Frost
Signature of officer or trustee BANK OF AMERICA, N.A. | 05/06/10 Date | SR. V.P. Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

JSA
9E1493 1 000

II1162 F334 05/06/2010 09:23:28 16 -

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)	
		150000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					10/30/2007	04/02/2009
150,626.00		150,053.00					573.00	
		100000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					10/30/2007	05/15/2009
100,000.00		100,035.00					-35.00	
		100000. UNITED STATES TREAS NT DTD 06/15 PROPERTY TYPE: SECURITIES					02/14/2006	06/15/2009
100,000.00		100,000.00						
		250000. UNITED STATES TREAS NT DTD 06/15 PROPERTY TYPE: SECURITIES					10/31/2007	06/15/2009
250,000.00		250,303.00					-303.00	
		580000. UNITED STATES TREAS NT DTD 09/15 PROPERTY TYPE: SECURITIES					02/17/2006	09/15/2009
580,000.00		580,000.00						
		200000. UNITED STATES TREAS NTS DTD 12/1 PROPERTY TYPE: SECURITIES					09/15/2009	12/15/2009
200,000.00		201,641.00					-1,641.00	
		400000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES					08/11/2008	10/27/2009
416,905.00		416,439.00					466.00	
		650000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES					10/29/2007	11/15/2009
650,000.00		660,385.00					-10,385.00	
		425000. UNITED STATES TREAS BD DTD 11/30 PROPERTY TYPE: SECURITIES					11/26/2008	07/17/2009
429,381.00		434,464.00					-5,083.00	
		180000. UNITED STATES TREAS BD DTD 11/30 PROPERTY TYPE: SECURITIES					11/26/2008	10/13/2009
180,696.00		184,008.00					-3,312.00	
		520000. UNITED STATES TREAS BD DTD 11/30 PROPERTY TYPE: SECURITIES					11/26/2008	11/30/2009
520,000.00		531,580.00					-11,580.00	

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)	
		190000. UNITED STATES TREAS NTS DTD 06/0 PROPERTY TYPE: SECURITIES					08/11/2008	09/28/2009
192,939.00		190,468.00					2,471.00	

TOTAL GAIN(LOSS)		....					-28,829.	
							==========	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG MUTUAL FD INCOME		655.
END MUTUAL FD INCOME		-29.
	TOTALS	626.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES		1,330.
	TOTALS	1,330.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (B OF A)	1,044.	1,044.
TOTALS	1,044.	1,044.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST PAID ON PURCHASE		2,327.
	TOTAL	2,327.

STATEMENT 4

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
231 S. LASALLE
CHICAGO, IL 60697,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 23,020.

TOTAL COMPENSATION: 23,020.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
CORPORATE CONTRIBUTIONS AMEREN
ADDRESS:
P.O. BOX 66149/MC100
ST LOUIS, MO 63166-6149
RECIPIENT'S PHONE NUMBER: 877.426.3736
FORM, INFORMATION AND MATERIALS:
NO APPLICATION FORMS. FOR GRANTS SEE ATTACHED BROCHURE FOR GUIDELINES.
SUBMISSION DEADLINES:
THERE IS NO SUBMISSION DEADLINE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
OUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

The Ameren Charitable Trust was established in 1944 to serve as the principal source of Ameren's investments in a variety of community projects. Since that time, more than $62 million has been contributed to thousands of community organizations and institutions. Funding for the Trust comes entirely from corporate earnings — it is not charged to customers as a business expense. AmerenUE, AmerenCILCO, AmerenCIPS and AmerenIP also make smaller grants directly.

In keeping with our goal of enhancing the quality of life in the communities we serve, contributions from Ameren support:

- Civic and cultural organizations
- Educational institutions and programs
- Social services
- Youth activities
- And many other causes that help our neighbors

Currently, Ameren's giving program is focused on:

- Services for youth
- Services for the elderly
- Education
- Environment

APPLICATION REQUIREMENTS

Please submit applications on your organization's letterhead and include:

- The Ameren Company that provides your service
- An explanation of the project for which you want support, including whom you are helping (demographics, geographic limits), the approximate number of people the project will serve, and how you plan to run the program
- A description of the organization's overall mission and services, with an explanation of how this project fits that mission
- The fund-raising goal and the current status of fund-raising for the project
- Your organization's current operating budget and the most recent audited financial statement
- The tax status determination letter
- A roster of your governing board and executive staff
- The specific amount you're requesting from Ameren

Proposals are accepted on an ongoing basis

Funding requests from Ameren service area in Missouri should be submitted to:

Corporate Contributions
Ameren
P.O. Box 66149, Mail Code 100
St. Louis, MO 63166-6149

Funding requests from Ameren service area in Illinois should be submitted to:

Corporate Contributions
Ameren
300 Liberty Street
Peoria, IL 61602-1404

In outlying areas, applications may be submitted to local Ameren offices.

EVALUATION CRITERIA

Requests for contributions of more than $250,000 are reviewed and approved by the Public Policy Committee of the Board of Directors. Contributions of a lesser amount are made directly by the Community Relations Departments in St. Louis, MO and Peoria, IL. Determination of which requests are approved is based on the following criteria:

- The similarities between program goals and Ameren's contribution program focus
- Overall benefit to the community
- Qualifications and experience of those who administer the program
- Total level of support sought throughout the community and the organization's prospects to gain that support

LIMITATIONS

Contributions are limited to the Ameren service area in Missouri and Illinois. Qualifying organizations are those which are tax-exempt as prescribed in Section 501(c)(3) of the Internal Revenue Code.

Contributions are not made to:

- Individuals
- Political organizations or candidates
- Religious, fraternal, veterans, social or similar groups

The company never contributes electric or natural gas service

NON-MONETARY CONTRIBUTIONS

Ameren also provides limited support to non-profit organizations in the form of surplus materials, such as utility poles, office furnishings and other items that have been removed from service.

The same general policies and procedures apply for these non-monetary contributions.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ....3,751,154.

TOTAL GRANTS PAID: 3,751,154.
==============

STATEMENT 8

AMEREN CHARITABLE TRUST
43-6022693
PART XV - GRANTS & CONTRIBUTIONS PAID IN 2009

CHARITY	AMOUNT
ARTS & EDUCATION COUNCIL OF STL ANNUAL CAMPAIGN	80,000 00
ASSISTANCE LEAGUE OF ST LOUIS CAPITAL CAMPAIGN	10,000 00
AURORA UNIVERSITY AURORA IL	100.00
BACH SOCIETY OF ST LOUIS CHRISTMAS CONCERT SUPPORT	20,000 00
BAYLOR UNIVERSITY WACO TX	500 00
BENEDICTINE UNIVERSITY NAPERVILLE IL	25 00
BETHEL UNIVERSITY	1,000 00
BRADLEY UNIVERSITY PEORIA IL	1,550 00
CENTRAL CHRISTIAN COLLEGE MOBERLY MO	290 00
CENTRAL METHODIST UNIVERSITY FAYETTE MO	1,000 00
CENTRALIA AREA UNITED FUND SUPPORT OF AMERENIP SERVICE AREA CENTRALIA IL	5,800.00
CLARK ATLANTA UNIVERSITY ATLANTA GA	50 00
COCA - CENTER OF CREATIVE ARTS ACCESS TO EXCELLENCE CAMPAIGN ST LOUIS MO	30,000 00
COLORADO SCHOOL OF MINES GOLDEN CO	100 00
CONCORDIA SEMINARY ST LOUIS MO	500.00
COVENANT COLLEGE LOOKOUT MOUNTAIN GA	500 00
CULVER-STOCKTON COLLEGE CANTON MO	125 00
DANCE ST LOUIS ENDOWMENT CAMPAIGN	34,000 00
DEPAUW UNIVERSITY GREENCASTLE IN	50 00
EAST CENTRAL COLLEGE FOUNDATION UNION MO	300 00
EASTERN ILLINOIS UNIVERSITY FDN CHARLESTON IL	220 00
ELMHURST COLLEGE ELMHURST IL	100 00
ENERGY ASSISTANCE FOUNDATION DECATUR IL WARM NEIGHBORS PROGRAM	100,000 00
ENERGY ASSISTANCE FOUNDATION DECATUR IL PILOT PROGRAM ENERGY EFFICIENCE & BILL PAYMENT	100,000 00
FLORIDA INTERNATIONAL UNIVERSITY MIAMI FL	10 00
GIRL SCOUTS OF EASTERN MISSOURI ST LOUIS MO SPONSORSHIP WOMEN & GIRLS OF DISTINCTION	15,000 00
GRAND CENTER INC FIRST NIGHT ST. LOUIS 12/31/09 ST LOUIS MO	30,000 00
GREENVILLE COLLEGE GREENVILLE IL	1,350 00
GUARDIAN ANGEL SETTLEMENT ASSN ST LOUIS MO CAPITAL CAMPAIGN	25,000.00
HARDING UNIVERSITY	100 00
HEART OF ILLINOIS UNITED WAY PEORIA IL 2009 DOLLAR MORE PROGRAM	170,000 00
HEART OF ILLINOIS UNITED WAY CITY OF PEORIA IL EMERGENCY REPAIR PROGRAM	188,000 00
HEAT UP ST LOUIS ADVOCACY PROGRAMS 2009 ENERGY ASSISTANCE AND EDUCATION	50,000 00

AMEREN CHARITABLE TRUST
43-6022693
PART XV - GRANTS & CONTRIBUTIONS PAID IN 2009

CHARITY	AMOUNT
ILLINOIS CENTRAL COLLEGE FDN AMERENCILCO 2009 DOLLAR MORE PROGRAM	60,000 00
ILLINOIS COLLEGE JACKSONVILLE IL	315.00
ILLINOIS STATE UNIVERSITY FDN NORMAL IL	1,270 00
ILLINOIS VALLEY COMMUNITY OGLESBY IL	500 00
ILLINOIS WESLEYAN UNIVERSITY BLOOMINGTON IL	150.00
INDIANA UNIVERSITY	110 00
IOWA STATE UNIVERSITY FOUNDATION AMES IA	300.00
JEWISH FEDERATION OF ST LOUIS MO 2009 CAMPAIGN	7,000 00
JOHN BROWN UNIVERSITY	30.00
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY ST LOUIS MO 2009 ANNUAL CAMPAIGN	15,000.00
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY ST LOUIS MO FREE ENTERPRISE CENTER	20,000 00
KANSAS STATE UNIVERSITY FDN MANHATTAN KS	100 00
KEWANEE AREA UNITED WAY SUPPORT OF AMERENIP SERVICE AREA KEWANEE IL	5,600 00
KNOX COLLEGE	500 00
KOMEN ST LOUIS AFFILIATE ST LOUIS MO	5,000.00
LINCOLN CHRISTIAN COLLEGE LINCOLN IL	50 00
LINCOLN COLLEGE LINCOLN IL	50.00
LOYOLA MARYMOUNT UNIVERSITY LOS ANGELES CA	15.00
LOYOLA UNIVERSITY NEW ORLEANS NEW ORLEANS LA	25.00
MARQUETTE UNIVERSITY MILWAUKEE WI	200 00
MARSHALL UNIVERSITY FOUNDATION HUNTINGTON WV	50 00
MARYVILLE UNIVERSITY ST LOUIS MO	100 00
MATHEWS-DICKEY BOYS'& GIRLS'CLUB ST. LOUIS MO FACILITIES RENOVATION CAMPAIGN	50,000 00
MCKENDREE UNVERSITY LEBANON IL	50 00
MICHIGAN TECHNOLOGICAL HOUGHTON MI	100 00
MID-EAST AREA AGENCY ON 2009 PROGRAM SUPPORT	10,000.00
MILLIKIN UNIVERSITY DECATUR IL	350 00
MISSISSIPPI VALLEY STATE ITTA BENA MS	50 00
MISSOURI BAPTIST UNIVERSITY ST LOUIS MO	25 00
MISSOURI STATE UNIVERSITY FDN SPRINGFIELD MO	100 00
MISSOURI UNIVERSITY OF ROLLA MO	3,130 00
MISSOURI UNIVERSITY OF SCIENCE ROLLA MO	4,375 00
MOBERLY AREA COMM. COLLEGE MOBERLY MO	1,000.00

AMEREN CHARITABLE TRUST
43-6022693
PART XV - GRANTS & CONTRIBUTIONS PAID IN 2009

CHARITY	AMOUNT
NATIONAL MERIT SCHOLARSHIP CORP 2009 SCHOLARSHIPS	28,030 00
NORTHWESTERN UNIVERSITY	100 00
OPERA THEATRE OF ST LOUIS 2009 SEASON SUPPORT (1 3)	10,000 00
PENNSYLVANIA STATE UNIVERSITY	25 00
PEPPERDINE UNIVERSITY MALIBU CA	250 00
PRAIRIELAND UNITED WAY SUPPORT OF AMERENIP SERVICE AREA JACKSONVILLE IL	11,500 00
PURDUE UNIVERSITY WEST LAFAYETTE IN	1,107 00
REGIONAL HOUSING & COMMUNITY 2009 PROJECT SUPPORT	20,000 00
REGIS UNIVERSITY	25 00
RHODES COLLEGE MEMPHIS TN	100 00
RONALD MCDONALD HOUSE CAPITAL CAMPAIGN COLUMBIA MO	10,000 00
ROSE-HULMAN INSTITUTE OF TECHNOLOGY TERRE HAUTE IN	250 00
SALVATION ARMY-MIDLAND DIVISION 2009 TREE OF LIGHTS CAMPAIGN	60,000 00
SIU FOUNDATION-CARBONDALE CARBONDALE IL	645 00
SOUTHEAST MISSOURI STATE CAPE GIRARDEAU MO	20.00
SOUTHERN ILLINOIS UNIVERSITY	2,605 00
SOUTHERN METHODIST UNIVERSITY DALLAS TX	50.00
ST LOUIS CHRISTIAN COLLEGE FLORISSANT MO	2,000 00
ST LOUIS COMMUNITY COLLEGE ST LOUIS MO	300 00
ST LOUIS COMMUNITY COLLEGE FOUNDATION ST LOUIS MO ENGINEERING TECHNOLOGIES	50,000 00
ST LOUIS PUBLIC SCHOOLS FOUNDATION ST LOUIS MO 2009 GENERAL SUPPORT	5,000 00
ST LOUIS REGIONAL CRIME COMMISSION ST LOUIS MO 2009 GENERAL SUPPORT	10,000 00
ST LOUIS SYMPHONY ORCHESTRA ST LOUIS MO 2009 SPONSORSHIP	21,450 00
ST LOUIS UNIVERSITY ST LOUIS MO	22,404 00
ST LOUIS ZOO ST LOUIS MO CAPITAL CAMPAIGN	50,000 00
ST NORBERT COLLEGE DES PERE WI	100 00
ST.LOUIS BLACK REPERTORY COMPANY ST LOUIS MO SUSTAINING SPONSORSHIP	75,000.00
STS JOACHIM & ANN CARE CENTER ST CHARLES MO CAPITAL CAMPAIGN	25,000 00
TEACH FOR AMERICA ST LOUIS MO OPERATING SUPPORT	50,000.00
TENNESSEE TECHNOLOGICAL COOKEVILLE TN	100.00
THE MAGIC HOUSE ST LOUIS MO 2009 SCHOOL OUTREACH PROGRAM	25,000 00
THE MUNY ST LOUIS MO CAPITAL CAMPAIGN	50,000 00
THE PURDUE FOUNDATION WEST LAFAYETTE IN	450 00

AMEREN CHARITABLE TRUST
43-6022693
PART XV - GRANTS & CONTRIBUTIONS PAID IN 2009

CHARITY	AMOUNT
THE SHELDON SHELDON IL 2009 PROGRAM SUPPORT	10,000 00
THE UNITED STATES NAVAL ACADEMY ANNAPOLIS MD	300 00
TRUMAN STATE UNIVERSITY KIRKSVILLE MO	847 00
TULANE UNIVERSITY NEW ORLEANS LA	50 00
UNITED NEGRO COLLEGE FUND - ST LOUIS MO	1,758 00
UNITED STATES MILITARY ACADEMY KIRKSVILLE MO	900 00
UNITED WAY - DECATUR/MACON COUNTY DECATUR IL	100,000.00
UNITED WAY - MCLEAN COUNTY BLOOMINGTON IL	26,800 00
UNITED WAY OF BUREAU COUNTY PRINCETON IL	3,500.00
UNITED WAY OF CHAMPAIGN COUNTY CHAMPAIGN IL	31,700 00
UNITED WAY OF DANVILLE AREA DANVILLE IL	11,500 00
UNITED WAY OF EASTERN LASALLE OTTAWA IL	2,000.00
UNITED WAY OF GREATER ST LOUIS ST LOUIS MO	300,000 00
UNITED WAY OF GREATER ST LOUIS ST LOUIS MO OPERATING SUPPORT OF MEMBER AGENCIES	1,200,000 00
UNITED WAY OF ILLINOIS VALLEY LASALLE IL	10,500.00
UNITED WAY OF JEFFERSON COUNTY MT VERNON IL	9,500 00
UNITED WAY OF KNOX COUNTY GALESBURG IL	12,500 00
UNITED WAY-CALLAWAY COUNTY FULTON MO OPERATING SUPPORT OF MEMBER AGENCIES	8,500 00
UNITED WAY-CENTRAL MISSOURI JEFFERSON CITY MO OPERATING SUPPORT OF MEMBER AGENCIES	11,800 00
UNITED WAY-SOUTHEAST MO CAPE GIRARDEAU MO OPERATING SUPPORT OF MEMBER AGENCIES	12,100 00
UNIVERSITY OF CENTRAL MISSOURI WARRENSBURG MO	150 00
UNIVERSITY OF HOUSTON HOUSTON TX	2,000 00
UNIVERSITY OF ILLINOIS FDN- CHAMPAIGN IL	3,043 00
UNIVERSITY OF IOWA FOUNDATION IOWA CITY IA	95 00
UNIVERSITY OF MASSACHUSETTS-	100 00
UNIVERSITY OF MICHIGAN	125 00
UNIVERSITY OF MISSOURI-COLUMBIA MO	11,930 00
UNIVERSITY OF MISSOURI-COLUMBIA MO COLLEGE OF ENGINEERING CAPITAL CAMPAIGN	200,000 00
UNIVERSITY OF MISSOURI-ST LOUIS MO	300 00
UNIVERSITY OF NOTRE DAME NOTRE DAME IN	250.00
UNIVERSITY OF TULSA	100 00
URBAN LEAGUE OF METROPOLITAN ST LOUIS MO COMMUNITY OUTREACH CENTER	50,000 00
VALPARAISO UNIVERSITY VALPARAISO IN	575 00

AMEREN CHARITABLE TRUST
43-6022693
PART XV - GRANTS & CONTRIBUTIONS PAID IN 2009

CHARITY	AMOUNT
VANDERBILT UNIVERSITY NASHVILLE TN	350 00
VARIETY, THE CHILDREN'S CHARITY OF ST LOUIS MO POWERKIDS PROJECT	60,000 00
VASHON/JEFFVANDERLOU INITIATIVE ST LOUIS MO 2009 CHARITABLE PROGRAMS	25,000 00
WARREN COUNTY UNITED WAY MONMOUTH IL	2,600 00
WASHINGTON UNIVERSITY ST LOUIS MO	5,280 00
WEBSTER UNIVERSITY ST LOUIS MO	825 00
WESTERN ILLINOIS UNIVERSITY FDN MACOMB IL	100 00
WESTMINSTER COLLEGE FULTON MO	25 00
WHEATON COLLEGE WHEATON IL	1,050 00
WILLIAM WOODS UNIVERSITY FULTON MO	175 00
WYMAN CENTER CORNERSTONE FOR KIDS CAMPAIGN (5 5) EUREKA MO	50,000.00
XAVIER UNIVERSITY CINCINNATI OH	100 00
TOTAL GRANTS & CONTRIBUTIONS PAID IN 2009	3,751,154 00

AMEREN CHARITABLE TRUST
43-6022693
BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA CASH RESERVES			
TRUST CLASS	153,725 410	153,725 41	153,725 41
Total CASH EQUIVALENTS		153,725 41	153,725 41
Total CASH/CURRENCY		153,725 41	153,725 41
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
UNITED STATES TREAS NT			
DTD 01/18/05 3 625% DUE 01/15/10	375,000 000	379,291 99	375,352 50
UNITED STATES TREAS NT			
DTD 04/30/08 2 125% DUE 04/30/10	40,000 000	40,659 51	40,258 00
UNITED STATES TREAS NT			
DTD 06/30/08 2 875% DUE 06/30/10	250,000 000	251,621 93	253,272 50
UNITED STATES TREAS NT			
DTD 11/15/05 4 500% DUE 11/15/10	550,000 000	572,603 41	569,140 00
UNITED STATES TREAS NT			
DTD 12/01/08 1 250% DUE 11/30/10	300,000 000	302,567 41	302,109 00
UNITED STATES TREAS NTS			
DTD 06/02/08 2 625% DUE 05/31/10	60,000 000	60,147 86	60,592 80
Total FIXED INCOME		1,606,891 11	1,600,724 80
TOTAL ASSETS		1,760,617 52	1,754,450 21