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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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

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

B Telephone number (see page 10 of the instructions)

231 S LASALLE ST

IL1-231-10-05

(314) 466-8027

City or town, state, and ZIP code

CHICAGO, IL 60697

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) \$ 6,350,290.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	8,000,000.			
2 Check <input 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	59,073.	59,073.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-29,043.			
b Gross sales price for all assets on line 6a	3,667,047.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-5.			STMT 1
12 Total. Add lines 1 through 11	8,030,025.	59,073.		
13 Compensation of officers, directors, trustees, etc.	21,598.	8,639.		12,959.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
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)	350.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	1,051.			1,051.
24 Total operating and administrative expenses. Add lines 13 through 23	22,999.	8,639.		14,010.
25 Contributions, gifts, grants paid	3,421,300.			3,421,300.
26 Total expenses and disbursements. Add lines 24 and 25	3,444,299.	8,639.		3,435,310.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,585,726.			
b Net investment income (if negative, enter -0-)		50,434.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	153,726.	4,072,400.	4,072,400.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,606,892.	2,276,272.	2,277,890.
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
Liabilities	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)	1,760,618.	6,348,672.	6,350,290.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)			
	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. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,760,618.	6,348,672.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,760,618.	6,348,672.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,760,618.	6,348,672.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,760,618.
2 Enter amount from Part I, line 27a	2	4,585,726.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	2,328.
4 Add lines 1, 2, and 3	4	6,348,672.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,348,672.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	<b>-29,043.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
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.					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,764,330.	3,934,894.	0.95665347021
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
<b>2 Total of line 1, column (d)</b>			<b>3.34361385859</b>
<b>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</b>			<b>0.66872277172</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4,382,936.</b>
<b>5 Multiply line 4 by line 3</b>			<b>2,930,969.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>504.</b>
<b>7 Add lines 5 and 6</b>			<b>2,931,473.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>3,435,310.</b>

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 <input type="checkbox"/> and enter "N/A" on line 1. . . . .		1	504.
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	504.
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	504.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a 1,708.		
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	1,708.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	1,204.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 504. Refunded <input type="checkbox"/> 700.		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? . . . . .		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)? . . . . .		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? . . . . .		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? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 . . . . .	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> BANK OF AMERICA, N.A. Telephone no. <input type="checkbox"/> (314) 466-8027			
Located at <input type="checkbox"/> 100 N. BROADWAY, ST LOUIS, MO ZIP + 4 <input type="checkbox"/> 63178				
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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**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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b** *X*

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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		21,598.	-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

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**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 24 of the instructions)

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

Amount

1 NONE

2

All other program-related investments. See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3 . . . . .

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,932,256.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	517,425.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,449,681.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,449,681.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	66,745.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,382,936.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	219,147.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	219,147.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	504.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	504.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	218,643.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	218,643.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	218,643.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,435,310.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,435,310.
<b>5</b>	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)	<b>5</b>	504.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,434,806.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				218,643.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	3,255,967.			
b From 2006 . . . . .	3,588,774.			
c From 2007 . . . . .	3,265,062.			
d From 2008 . . . . .	3,506,573.			
e From 2009 . . . . .	3,570,945.			
f Total of lines 3a through e . . . . .	17,187,321.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,435,310.				
a Applied to 2009, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				218,643.
e Remaining amount distributed out of corpus . .	3,216,667.			
5 Excess distributions carryover applied to 2010 . (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	20,403,988.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	3,255,967.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	17,148,021.			
10 Analysis of line 9.				
a Excess from 2006 . . . . .	3,588,774.			
b Excess from 2007 . . . . .	3,265,062.			
c Excess from 2008 . . . . .	3,506,573.			
d Excess from 2009 . . . . .	3,570,945.			
e Excess from 2010 . . . . .	3,216,667.			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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

**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
<b>a Paid during the year</b>  SEE STATEMENT 8				
<b>Total</b> . . . . . ▶ <b>3a</b>				3,421,300.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Form **990-PF** (2010)

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	59,073.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .			14	-5.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-29,043.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				30,025.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				30,025.		

(See worksheet in line 13 instructions on page 29 to verify calculations.)

## 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

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of.		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	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.		

[illegible]

**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.

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign Here** Shary Frost 04/11/11 SR. V.P.

Signature of officer or trustee **BANK OF AMERICA, N.A.**

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

PTIN

Check ☐ if self-employed

**Paid  
Preparer  
Use Only**

Firm's name ►

Firm's address ►

Firm's EIN ▶

Phone no.

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

**2010**

Name of the organization

Employer identification number

AMEREN CHARITABLE TRUST (FORMERLY UNION

43-6022693

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

AMEREN CHARITABLE TRUST (FORMERLY UNION

Employer identification number

43-6022693

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMEREN CORPORATION P.O. BOX 66149 ST. LOUIS, MO 63166	\$ 8,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG MUTUAL FD INC 01/10	29.
END MUTUAL FD INC 01/11	-34.
	-----
TOTALS	-5.
	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL ESTIMATES	350.
	-----
TOTALS	350.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	1,051.	1,051.
	-----	-----
TOTALS	1,051.	1,051.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID ON PURCHASE	2,328.
	-----
TOTAL	2,328.
	=====

AMEREN CHARITABLE TRUST (FORMERLY UNION

43-6022693

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MO

STATEMENT 5

AMEREN CHARITABLE TRUST (FORMERLY UNION

43-6022693

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 ..... 21,598.

TOTAL COMPENSATION:

21,598.

=====

STATEMENT 6

AMEREN CHARITABLE TRUST (FORMERLY UNION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

43-6022693

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:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

STATEMENT 7

**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.



AMEREN CHARITABLE TRUST (FORMERLY UNION 43-6022693  
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 ..... 3,421,300.

TOTAL GRANTS PAID:

3,421,300.

=====

STATEMENT 8

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2010

CHARITY	AMOUNT
AMERICAN RED CROSS CORP DONATION HAITI RELIEF EFFORTS	25,000.00
AMERICAN RED CROSS EMPLOYEE MATCH HAITI RELIEF EFFORTS	57,000.00
ARTS & EDUCATION COUNCIL OF ST. LOUIS, MO ANNUAL CAMPAIGN	80,000.00
AUDRAIN MEDICAL CENTER FDN MEXICO, MO CAPITAL CAMPAIGN	10,000.00
BARNES JEWISH HOSPITAL FDN ST. LOUIS, MO ILLUMINATION/CANCER FUND	10,000.00
BEYOND HOUSING ST. LOUIS, MO OPERATING SUPPORT	10,000.00
CENTRALIA AREA UNITED FUND CENTRALIA, IL	5,800.00
CHATILLION DEMENIL HOUSE ST. LOUIS, MO CAPITAL PROJECT	10,000.00
COCA - CENTER OF CREATIVE ARTS ST. LOUIS MO ACCESS TO EXCELLENCE CAMPAIGN	30,000.00
AMERICAN RED CROSS CORP DONATION HAITI RELIEF EFFORTS	46,700.00
ENERGY ASSISTANCE FOUNDATION DECATUR, IL WARM NEIGHBORS PROGRAM	100,000.00
GRAND CENTER INC ST LOUIS, MO FIRST NIGHT SPONSORSHIP	33,000.00
HEART OF IL UNITED WAY PEORIA, IL 2010 DOLLAR MORE PROGRAM	170,000.00
HEAT UP ST. LOUIS, INC SAINT LOUIS, MO PROGRAM SUPPORT	50,000.00
ILLINOIS COLLEGE CENTRAL FDN PEORIA, IL COLLEGE YES! PROGRAM	60,000.00
JAZZ ST. LOUIS ST LOUIS, MO 2010-2011 JAZZU SPONSORSHIP	20,000.00
JEWISH FEDERATION OF ST. LOUIS, MO OPERATING SUPPORT	7,000.00
JUNIOR ACHIEVEMENT OF MISS VALLEY ST LOUIS, MO FOR FREE ENTERPRISE CENTER	20,000.00
JUNIOR ACHIEVEMENT OF MISS VALLEY ST LOUIS, MO 2010 ANNUAL CAMPAIGN	15,000.00
KEWANEE AREA UNITED WAY KEWANEE, IL OPERATING SUPPORT	5,600.00
KOMEN ST LOUIS AFFILIATE ST. LOUIS, MO JUNE 2010 RACE SPONSORSHIP	5,000.00
MAKE A WISH FOUNDATION WISH SPONSORSHIP	5,000.00
MISSOURI SCHOLARS ACADEMY COLUMBIA, MO 2010 SUPPORT	20,000.00
NATIONAL MERIT SCHOLARSHIP CORP 2010 SCHOLARSHIPS	32,050.00
OPERA THEATRE OF ST. LOUIS ST. LOUIS, MO 2010 SEASON SUPPORT	10,000.00
PRAIRIELAND UNITED WAY JACKSONVILLE, IL	11,500.00
RONALD MCDONALD HOUSE CAPITAL CAMPAIGN	50,000.00
SALVATION ARMY MIDLAND DIVISION 2010 TREE OF LIGHTS CAMPAIGN	60,000.00
SPECIAL OLYMPICS OF MISSOURI JEFFERSON CITY, MO FOR E-BILL PROMOTION/DONATION PROGRAM	25,000.00
ST JOHNS MERCY HOSPITAL FDN WASHINGTON, MO EMERGENCY ROOM CAPITAL CAMPAIGN	60,000.00

**AMEREN CHARITABLE TRUST**

43-6022693

**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2010**

CHARITY	AMOUNT
ST LOUIS COMMUNITY COLLEGE ST. LOUIS, MO ENGINEERING TECH FLORISSANT VALLEY CC	40,000.00
ST. LOUIS ART MUSEUM ST. LOUIS, MO CORPORATE PARTNERSHIP	5,000.00
ST. LOUIS BLACK REP ST. LOUIS, MO 2010 SPONSORSHIP	75,000.00
ST. LOUIS CHILDREN'S HOSPITAL ST. LOUIS, MO CHILDREN'S FESTIVAL SPONSORSHIP	10,000.00
ST. LOUIS SYMPHONY ORCHESTRA ST. LOUIS, MO 2010 SPONSORSHIP	21,450.00
ST. LOUIS ZOO ST. LOUIS, MO CAPITAL CAMPAIGN	50,000.00
TEACH FOR AMERICA ST. LOUIS, MO OPERATING SUPPORT	50,000.00
THE MAGIC HOUSE ST. LOUIS, MO 2010 OUTREACH PROGRAM	25,000.00
THE SCHOLARSHIP FOUNDATION ST. LOUIS, MO BRAVO GRANTS	25,000.00
THE SHELTON 2010-11 SCHOOL ARTS PROGRAM	10,000.00
THE WELLNESS COMMUNITY ST. LOUIS, MO SPONSORSHIP	50,000.00
UNITED SERVICES ST. PETERS, MO EARLY CHILD EDUCATION PROGRAM	5,000.00
UNITED WAY CALLAWAY FULTON, MO OPERATING SUPPORT OF MEMBER AGENCIES	8,500.00
UNITED WAY CENTRAL MISSOURI JEFFERSON, MO OPERATING SUPPORT OF MEMBER AGENCIES	11,800.00
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	250,000.00
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 SOUTHEAST MO CAPE GIRARDEAU, MO OPERATING SUPPORT OF MEMBER AGENCIES	12,100.00
UNIVERSITY OF MISSOURI -COLUMBIA, MO COLLEGE OF BUSINESS ADMIN CAPITAL CAMPAIGN	100,000.00
URBAN LEAGUE OF METROPOLITAN ST. LOUIS, MO OUTREACH CENTER	50,000.00
URBANFUTURE ST. LOUIS, MO 2010 OPERATING SUPPORT	5,000.00
VARIETY, THE CHILDREN'S CHARITY ST. LOUIS, MO SPONSORSHIP OF 2010 VARIETY WEEK	100,000.00
VASHON/JEFF VANDERLOU INITIATIVE ST. LOUIS, MO 2010 SPONSORSHIP	25,000.00

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2010

CHARITY	AMOUNT
WARREN COUNTY UNITED WAY MONMOUTH, IL	2,600.00
WORLD BIRD SANCTUARY VALLEY PARK, MO SUMMER EDUCATION PROGRAM	38,200.00
TOTAL GRANTS & CONTRIBUTIONS PAID IN 2010	<u>3,421,300.00</u>

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

Kind of Property		Description				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)	
399,092.00		400000. UNITED STATES TREAS BILL DTD 12/ PROPERTY TYPE: SECURITIES 399,092.00				02/09/2010	12/07/2010
224,380.00		225000. UNITED STATES TREAS BILL DTD 01/ PROPERTY TYPE: SECURITIES 224,380.00				02/09/2010	12/07/2010
199,449.00		200000. UNITED STATES TREAS BILL DTD 01/ PROPERTY TYPE: SECURITIES 199,449.00				02/09/2010	12/16/2010
499,691.00		500000. UNITED STATES TREAS BILL DTD 09/ PROPERTY TYPE: SECURITIES 499,691.00				02/09/2010	07/15/2010
499,970.00		500000. UNITED STATES TREAS BILL DTD 06/ PROPERTY TYPE: SECURITIES 499,970.00				02/09/2010	12/07/2010
375,000.00		375000. UNITED STATES TREAS NT DTD 01/18 PROPERTY TYPE: SECURITIES 379,292.00				09/15/2009 -4,292.00	01/15/2010
550,000.00		550000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 572,603.00				08/11/2008 -22,603.00	11/15/2010
40,000.00		40000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 40,660.00				03/30/2009 -660.00	04/30/2010
60,000.00		60000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES 60,148.00				08/11/2008 -148.00	05/31/2010
191,387.00		190000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 191,233.00				08/11/2008 154.00	03/24/2010
60,000.00		60000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 60,389.00				08/11/2008 -389.00	06/30/2010

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

Kind of Property		Description				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)	
85,235.00		85000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 85,727.00				01/23/2009 -492.00	08/27/2010
100,230.00		100000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 100,856.00				01/23/2009 -626.00	09/10/2010
115,000.00		115000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 115,984.00				01/23/2009 -984.00	11/30/2010
176,763.00		175000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES 176,067.00				02/17/2010 696.00	07/30/2010
90,850.00		90000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES 90,549.00				02/17/2010 301.00	08/27/2010
TOTAL GAIN(LOSS) .....						----- -29,043. =====	

**AMEREN CHARITABLE TRUST**  
**43-6022693**  
**BALANCE SHEET**  
**12/31/2010**

Asset Type	Units	Fed Tax Cost	Market Value
<b>CASH/CURRENCY</b>			
<b>CASH EQUIVALENTS</b>			
<b>BOFA CASH RESERVES</b>			
<b>TRUST CLASS - FORMERLY</b>			
COLUMBIA CASH RESERVES	4,072,400 400	4,072,400 40	4,072,400 40
<b>Total CASH EQUIVALENTS</b>		4,072,400 40	4,072,400 40
<b>Total CASH/CURRENCY</b>		4,072,400.40	4,072,400 40
 <b>FIXED INCOME</b>			
<b>INVESTMENT GRADE TAXABLE</b>			
<b>UNITED STATES TREAS BILL</b>			
DTD 01/14/10 DUE 01/13/11	75,000 000	74,793 24	74,999 25
<b>UNITED STATES TREAS NT</b>			
DTD 01/15/09 1 125% DUE 01/15/12	500,000 000	501,798 55	504,005 00
<b>UNITED STATES TREAS NT</b>			
DTD 06/01/09 0 875% DUE 05/31/11	300,000 000	301,442 41	300,855 00
<b>UNITED STATES TREAS NT</b>			
DTD 06/15/09 1 875% DUE 06/15/12	300,000 000	305,626 01	306,315 00
<b>UNITED STATES TREAS NT</b>			
DTD 06/30/09 1 125% DUE 06/30/11	500,000 000	504,044 64	502,305 00
<b>UNITED STATES TREAS NT</b>			
DTD 12/15/08 1 125% DUE 12/15/11	585,000 000	588,566 81	589,410 90
<b>Total FIXED INCOME</b>		2,276,271 66	2,277,890 15
<b>TOTAL ASSETS</b>		6,348,672 06	6,350,290 55