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

**2011**

**For calendar year 2011 or tax year beginning** , 2011, and ending , 20

Name of foundation
AMEREN CHARITABLE TRUST (FORMERLY UNION

**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 IL1-231-10-05

**B** Telephone number (see 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 ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,353,738.

**J** Accounting method: ☒ 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 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) | 4,000,000. | | | |
| | 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 | 49,120. | 49,161. | | STMT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) ______ | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -24,438. | | | |
| | b | Gross sales price for all assets on line 6a 7,592,709. | | | | |
| | 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) | 34. | | | STMT 2 |
| | 12 | **Total.** Add lines 1 through 11 | 4,024,716. | 49,161. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 24,902. | 14,941. | | 9,961. |
| | 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 instructions) | | | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) STMT 3 | 1,348. | | | 1,348. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 26,250. | 14,941. | | 11,309. |
| | 25 | Contributions, gifts, grants paid | 3,977,384. | | | 3,977,384. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 4,003,634. | 14,941. | | 3,988,693. |
| | 27 | Subtract line 26 from line 12. | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 21,082. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 34,220. | | |
| | c | **Adjusted net income** (if negative, enter -0-). | | | | |

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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 | 4,072,400. | 1,159,730. | 1,159,730. |
| | 3 | | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶ | | | |
| | 4 | | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶ | | | |
| | 5 | | Grants receivable | | | |
| | 6 | | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | | Other notes and loans receivable (attach schedule) ▶<br>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) | 2,276,272. | 5,205,478. | 5,194,008. |
| | | b | Investments - corporate stock (attach schedule) | | | |
| | | c | Investments - corporate bonds (attach schedule) | | | |
| | 11 | | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | | Investments - mortgage loans | | | |
| | 13 | | Investments - other (attach schedule) | | | |
| | 14 | | Land, buildings, and equipment basis ▶<br>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) | 6,348,672. | 6,365,208. | 6,353,738. |
| 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 | 6,348,672. | 6,365,208. | |
| | 28 | | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | | **Total net assets or fund balances** (see instructions) | 6,348,672. | 6,365,208. | |
| | 31 | | **Total liabilities and net assets/fund balances** (see instructions) | 6,348,672. | 6,365,208. | |

## 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 | 6,348,672. |
| 2 | Enter amount from Part I, line 27a | 2 | 21,082. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 3 | 925. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,370,679. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 | 5 | 5,471. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 6,365,208. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,592,709. | | 7,617,147. | -24,438. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -24,438. |
| 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 | -24,438. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2010 | 3,434,806. | 4,382,936. | 0.78367696905 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 3.60541271926 |
| 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 | 0.72108254385 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 4,928,382. |
| 5 | Multiply line 4 by line 3 | 5 | 3,553,770. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 342. |
| 7 | Add lines 5 and 6 | 7 | 3,554,112. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 3,988,693. |

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.

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . .<br>Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b . . . . . . . . . . . . . . . . . . . . . . . . . . . . | | | 1 | 342. |
| 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 | 342. |
| 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 | 342. |
| 6 | Credits/Payments | | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . | 6a | 504. | | |
| 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 | 504. |
| 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 | 162. |
| 11 | Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 162. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation. ▶$ ________________ (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? . . . . . . . . . . . . . . . . .<br>*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 | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . . . . . . . . . . . . .<br>*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<br>● By language in the governing instrument, or<br>● 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 instructions) ▶<br>MO | | | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions) | **11** | | X |
| **12** | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | **12** | | X |
| **13** | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | **13** | X | |

Website address ▶ 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**

| | | | Yes | No |
|---|---|---|---|---|
| **16** | At any time during calendar year 2011, 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** | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | 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 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 2011? | **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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☒ **No**<br>If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) | **2b** | | X |
| **c** | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.<br>▶ ____, ____, ____, ____ | | | |
| **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 2011 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 2011.)* | **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 2011? | **4b** | | X |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . . . . . . . . . . . . . . . . . . . ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . . . . . . . ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . . . . . . . . ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . . . . . . . . . . . . ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . . . . . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . . . . . . . . . . . ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . . . . . . . . . . . . . ☐ Yes ☐ No

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 6 | | 24,902. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 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 instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,150,652. |
| b | Average of monthly cash balances | 1b | 852,782. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 5,003,434. |
| 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 | 5,003,434. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 75,052. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,928,382. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 246,419. |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 246,419. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 342. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 342. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 246,077. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 225. |
| 5 | Add lines 3 and 4 | | | 5 | 246,302. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 246,302. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 3,988,693. |
| 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 | 3,988,693. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 342. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 3,988,351. |

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

## Part XIII Undistributed Income (see instructions)

| | | | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2011 from Part XI, line 7 | | | | | 246,302. |
| 2 | Undistributed income, if any, as of the end of 2011: | | | | | |
| a | Enter amount for 2010 only | | | | NONE | |
| b | Total for prior years 20____,20____,20____ | | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2011 | | | | | |
| a | From 2006 | 3,588,774. | | | | |
| b | From 2007 | 3,265,062. | | | | |
| c | From 2008 | 3,506,573. | | | | |
| d | From 2009 | 3,570,945. | | | | |
| e | From 2010 | 3,216,667. | | | | |
| f | **Total** of lines 3a through e | | 17,148,021. | | | |
| 4 | Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,988,693. | | | | | |
| a | Applied to 2010, but not more than line 2a | | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see instructions) | | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see instructions) | | NONE | | | |
| d | Applied to 2011 distributable amount | | | | | 246,302. |
| e | Remaining amount distributed out of corpus | | 3,742,391. | | | |
| 5 | Excess distributions carryover applied to 2011 *(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 | | 20,890,412. | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable amount - see instructions | | | NONE | | |
| e | Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | NONE | |
| f | Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | | NONE |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | NONE | | | |
| 8 | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | 3,588,774. | | | |
| 9 | **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | | 17,301,638. | | | |
| 10 | Analysis of line 9 | | | | | |
| a | Excess from 2007 | 3,265,062. | | | | |
| b | Excess from 2008 | 3,506,573. | | | | |
| c | Excess from 2009 | 3,570,945. | | | | |
| d | Excess from 2010 | 3,216,667. | | | | |
| e | Excess from 2011 | 3,742,391. | | | | |

## Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (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<br>a "Assets" alternative test - enter<br>(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<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . . | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . . . | | | | | |
| (3) Largest amount of support from an exempt organization . . . . . | | | | | |
| (4) Gross investment income . | | | | | |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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<br>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*<br>SEE STATEMENT 8 | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 3,977,384. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

43-6022693

Form 990-PF (2011) Page **12**

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | 49,120. | |
| 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 | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -24,438. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b BEG DEF. INCOME | | | 14 | 34. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 24,716. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 24,716.

(See worksheet in line 13 instructions 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 instructions.) |
|---|---|
| | NOT APPLICABLE |

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Form **990-PF** (2011)

## 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 |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |
| | | | |

**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) is based on all information of which preparer has any knowledge

▶ Mary Frost | 04-24-12 | ▶ Sr. V.P.

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

**2011**

**Name of the organization**
AMEREN CHARITABLE TRUST (FORMERLY UNION

**Employer identification number**
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, total 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 total 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 Part I, 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).

**For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

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| Name of organization | Employer identification number |
|---|---|
| AMEREN CHARITABLE TRUST (FORMERLY UNION | 43-6022693 |

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | AMEREN CORPORATION<br>P.O. BOX 66149<br>ST. LOUIS, MO 63166 | $ 4,000,000. | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| US GOVERNMENT INT REPORTED AS NONQUALIFI | 3. | 3. |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 48,993. | 48,993. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 124. | 124. |
| ENDING DEFERRED DIVIDENDS | | 41. |
| TOTAL | 49,120. | 49,161. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| BEG DEF. INCOME | | 34. |
| | TOTALS | 34. |

STATEMENT 2

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| TAX PREPARATION FEE (B OF A) | 1,348. | 1,348. |
| TOTALS | 1,348. | 1,348. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| REFUND FED EXCISE TAX 2010 | 700. |
| RECOVERY OF PREVIOUS GRANTS | 225. |
| TOTAL | 925. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| ACCRUED INTEREST PAID ON PURCHASE | 5,471. |
| TOTAL | 5,471. |

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 .............................................. 24,902.

TOTAL COMPENSATION: 24,902.
=============

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:
FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND
FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.
SUBMISSION DEADLINES:
THERE IS NO SUBMISSION DEADLINE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
OUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

AMEREN CHARITABLE TRUST 43-6022693
FORM 990PF, PART XV

## WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS

### MISSOURI

http://www.ameren.com/sites/aue/Community/Pages/CorporateContributions.aspx

http://www.ameren.com/sites/aue/Community/Pages/HowtoApplyforaGrant.aspx

http://www.ameren.com/sites/aue/Community/Pages/GrantApplicationReviewProcess.aspx

### ILLINOIS

http://www.ameren.com/sites/aiu/Community/Pages/HowtoapplyGrant.aspx

AMEREN CHARITABLE TRUST (FORMERLY UNION 43-6022693
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .............................................3,977,384.

TOTAL GRANTS PAID: 3,977,384.
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STATEMENT 8

**AMEREN CHARITABLE TRUST**
**43-6022693**
**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011**

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| AMERICAN CANCER SOCIETY | 4207 LINDELL BOULEVARD | ST LOUIS, MO | 2011 SPONSORSHIP COACHES FOR CANCER | 20,000.00 |
| AMERICAN GAS FOUNDATION | 400 N CAPITOL STREET, NW,4TH FL | WASHINGTON, DC | 2011 STUDY SUPPORT | 5,000.00 |
| AMERICAN RED CROSS-ST LOUIS | 10195 CORPORATE SQUARE | ST. LOUIS, MO | SUPPORT FOR JAPANESE TSUNAMI VICTIMS | 25,000 00 |
| AMERICAN RED CROSS-ST LOUIS | 10195 CORPORATE SQUARE | ST. LOUIS, MO | FOR THE ST. LOUIS TORNADO VICTIMS | 25,000 00 |
| AMERICAN RED CROSS-ST. LOUIS | 10195 CORPORATE SQUARE | ST. LOUIS, MO | SUPPORT FOR JOPLIN, MO TORNADO VICTIMS | 25,000 00 |
| ARTS & EDUCATION COUNCIL | 3547 OLIVE STREET | ST. LOUIS, MO | 2011 SPONSORSHIP | 80,000 00 |
| AUGUSTANA COLLEGE | 639 38TH STREET | ROCK ISLAND, IL | GENERAL SUPPORT | 100 00 |
| AURORA UNIVERSITY | 347 S. GLADSTONE AVE | AURORA, IL | GENERAL SUPPORT | 150.00 |
| BACH SOCIETY OF ST. LOUIS | 3547 OLIVE ST , STE 120 | ST. LOUIS, MO | 2011 XMAS CONCERT | 20,000 00 |
| BALL STATE UNIVERSITY FDN | P.O BOX 672 | MUNCIE, IN | GENERAL SUPPORT | 75.00 |
| BETHEL UNIVERSITY | 3900 BETHEL DRIVE | ST. PAUL, MN | GENERAL SUPPORT | 2,000 00 |
| BETHESDA HEALTH GROUP FOUNDATION | 1630 DES PERES ROAD, SUITE 290 | ST. LOUIS, MO | CAPITAL CAMPAIGN-CHARLESSVILLAGE OUTDOOR PAVILION | 10,000.00 |
| BOSTON COLLEGE | 140 COMMONWEALTH AVE | CHESTNUT HILL, MA | GENERAL SUPPORT | 100 00 |
| BOY SCOUTS OF AMERICA | 335 WEST MAIN | BELLEVILLE, IL | SUPPORT FOR EAST ST LOUIS SCOUTING PROGRAM | 10,000 00 |
| BRADLEY UNIVERSITY | 1501 W. BRADLEY AVE | PEORIA, IL | GENERAL SUPPORT | 850 00 |
| CANCER SUPPORT COMMUNITY | 1058 OLD DES PERES RD | ST. LOUIS, MO | SPONSORSHIP-CANCER SURVIVORSHIP WALK | 15,000 00 |
| CARDINAL RITTER COLLEGE PREP | 701 NORTH SPRING | ST. LOUIS, MO | AMEREN SCHOLARSHIP | 12,000 00 |
| CENTER FOR PREVENTION OF ABUSE | P.O BOX 3855 | PEORIA, IL | GENERAL SUPPORT | 22,000.00 |
| CENTER OF CREATIVE ARTS | 524 TRINITY AVENUE | ST LOUIS, MO | COMMUNITY ARTS EDUCATION | 30,000 00 |
| CENTRAL CHRISTIAN COLLEGE | 911 EAST URBANDALE DR | MOBERLY, MO | GENERAL SUPPORT | 310 00 |

**AMEREN CHARITABLE TRUST**
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**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011**

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| CENTRALIA AREA UNITED FUND | P.O. BOX 332 | CENTRALIA, IL | GENERAL SUPPORT | 6,090 00 |
| CHAPMAN UNIVERSITY | ONE UNIVERSITY DRIVE | ORANGE, CA | GENERAL SUPPORT | 80 00 |
| CIRCUS ARTS FOUNDATION | 3547 OLIVE STREET | ST. LOUIS, MO | 2011 SUPPORT | 20,000.00 |
| COLORADO SCHOOL OF MINES | P.O BOX 4005 | GOLDEN, CO | GENERAL SUPPORT | 100.00 |
| CONCORDIA UNIVERSITY-NE | 800 N. COLUMBIA | SEWARD, NE | GENERAL SUPPORT | 100 00 |
| CULVER-STOCKTON COLLEGE | ONE COLLEGE HILL | CANTON, MO | GENERAL SUPPORT | 25,100 00 |
| DRURY UNIVERSITY | 900 NORTH BENTON | SPRINGFIELD, MO | GENERAL SUPPORT | 50 00 |
| EASTER SEALS OF CENTRAL IL | 507 E. ARMSTRONG | PEORIA, IL | TRIBUTE DINNER SUPPORT | 25,000.00 |
| EASTER SEALS OF CENTRAL IL | 507 E. ARMSTRONG AVE | PEORIA, IL | 2011 TELETHON SUPPORT | 10,000.00 |
| EASTERN ILLINOIS UNIVERSITY | 600 LINCOLN AVENUE | CHARLESTON, IL | GENERALSUPPORT | 60.00 |
| ELMHURST COLLEGE | 190 PROSPECT AVENUE | ELMHURST, IL | GENERALSUPPORT | 100.00 |
| EMMAUS BIBLE COLLEGE | 2570 ASBURY ROAD | DUBUQUE, IA | GENERAL SUPPORT | 250.00 |
| ENERGY ASSISTANCE FND | 370 SOUTH MAIN | DECATUR, IL | WARM NEIGHBORS PROGRAM | 270,000 00 |
| EXCELSIOR COLLEGE | 7 COLUMBIA CIRCLE | ALBANY, NY | GENERALSUPPORT | 100.00 |
| FONTBONNE UNIVERSITY | 6800 WYDOWN BLVD | CLAYTON, MO | GENERALSUPPORT | 2,075 00 |
| FOREST PARK FOREVER | 5595 GRAND DRIVE IN FOREST PARK | ST. LOUIS, MO | FRIENDS OF FOREST PARK CAMPAIGN | 30,000 00 |
| GEORGIA INSTITUTE OF TECH | 190 NORTH AVENUE | ATLANTA, GA | GENERAL SUPPORT | 100.00 |
| GRAND CENTER | 3526 WASHINGTON AVE | ST. LOUIS, MO | FIRST NIGHT SPONSORSHIP | 33,000.00 |
| GRAND CENTER | 3526 WASHINGTON AVE | ST LOUIS, MO | 2011 GALA DIAMOND SPONSOR | 50,000 00 |
| GREENVILLE COLLEGE | 315 E. COLLEGE AVENUE | GREENVILLE, IL | GENERALSUPPORT | 500 00 |
| GRINNELL COLLEGE | 733 BROAD STREET | GRINNELL, IA | GENERALSUPPORT | 50.00 |
| HABITAT FOR HUMANITY | 3763 FOREST PARK AVE | ST. LOUIS, MO | 2011 SUPPORT | 10,000 00 |
| HEAT UP ST LOUIS | 1221 LOCUST STREET | ST. LOUIS, MO | 2011 OPERATING SUPPORT | 50,000 00 |
| HERBERT HOOVER BOYS & GIRLS | 2901 NORTH GRAND AVENUE | ST. LOUIS, MO | SUPPORT FOR EAST ST LOUIS CAPTIAL CAMPAIGN | 88,320.00 |
| ILLINOIS CENTRAL COLLEGE FDN | ONE COLLEGE DRIVE | EAST PEORIA, IL | COLLEGE YES PROGRAM SPONSOR | 60,000 00 |
| ILLINOIS COALITION FOR COMMUNITY | 510 APPLE ORCHARD RD, STE 100 | SPRINGFIELD, IL | SUPPORT FOR COMMUNITY PROJECT | 5,000.00 |
| ILLINOIS COLLEGE | 1101 WEST COLLEGE AVE | JACKSONVILLE, IL | GENERAL SUPPORT | 680.00 |

**AMEREN CHARITABLE TRUST**
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| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| ILLINOIS STATE UNIVERSITY | CAMPUS BOX 8000 | NORMAL, IL | GENERAL SUPPORT | 2,810.00 |
| ILLINOIS VALLEY COMMUNITY | 815 N. ORLANDO SMITH AVE | OGLESBY, IL | GENERAL SUPPORT | 2,000.00 |
| ILLINOIS WESLEYAN UNIVERSITY | P.O BOX 2900 | BLOOMINGTON, IL | GENERAL SUPPORT | 300.00 |
| IOWA STATE UNIVERSITY FOUNDATION | 2505 UNIVERSITY BLVD, P.O BOX 2230 | AMES, IA | GENERAL SUPPORT | 350.00 |
| JEWISH FEDERATION | 12 MILLSTONE CAMPUS DR | ST. LOUIS, MO | OPERATING SUPPORT | 7,000 00 |
| JOHNS HOPKINS INSTITUTIONS | 201 N CHARLES STREET, SUITE 2500 | BALTIMORE, MD | GENERAL SUPPORT | 400.00 |
| JUNIOR ACHIEVEMENT OF | 17339 N. OUTER FORTY RD | CHESTERFIELD, MO | 2011 ANNUAL CAMPAIGN | 15,000 00 |
| JUNIOR ACHIEVEMENT OF | 17339 N. OUTER FORTY RD | CHESTERFIELD, MO | FREE ENTERPRISE CENTER | 20,000.00 |
| JUNIOR ACHIEVEMENT OF CENTRAL IL | 4450 N. PROSPECT ROAD, STE C4 | PEORIA HEIGHTS, IL | OPERATING SUPPORT | 7,000 00 |
| KNOX COLLEGE | 2 EAST SOUTH ST. K-230 | GALESBURG, IL | GENERAL SUPPORT | 500.00 |
| KOMEN ST. LOUIS AFFILIATE | 200 S HANLEY ROAD | ST. LOUIS, MO | JUNE 2011 RACE SPONSORSHIP | 5,000.00 |
| LAKEVIEW MUSEUM OF THE ARTS & SC | 1125 WEST LAKE AVENUE | PEORIA, IL | CAPITAL CAMPAIGN-PEORIA RIVERFRONT MUSEUM | 100,000.00 |
| LAUMEIER SCULPTURE PARK | 12580 ROTT ROAD | ST. LOUIS, MO | SPONSORSHIP LAUMEIER LIGHTS CAPITAL PROJECT | 45,000.00 |
| LINCOLN CHRISTIAN UNIVERSITY | 100 CAMPUS VIEW DRIVE | LINCOLN, IL | GENERAL SUPPORT | 50.00 |
| LINCOLN COLLEGE | 300 KEOKUK STREET | LINCOLN, IL | GENERAL SUPPORT | 350.00 |
| LOYOLA UNIVERSITY NEW ORLEANS | CAMPUS BOX 909 | NEW ORLEANS, LA | GENERAL SUPPORT | 150 00 |
| MAKE-A-WISH FOUNDATION OF MO | 8251 MARYLAND, SUITE 10 | ST. LOUIS, MO | SPONSORSHIP 2011 WALK FOR WISHES | 5,000 00 |
| MARSHALL UNIVERSITY FND | 519 JOHN MARSHALL DR | HUNTINGTON, WV | GENERAL SUPPORT | 125.00 |
| MARYVILLE UNIVERSITY | 650 MARYVILLE UNIV DRIVE | ST. LOUIS, MO | GENERAL SUPPORT | 325.00 |
| MATTHEWS-DICKEY BOYS' AND GIRLS' CLUB | 4245 NORTH KINGSHIGHWAY BLVD | ST. LOUIS, MO | SPONSOR SAY AMEN BANQUET & EDUCATION PROGRAM | 50,000 00 |
| MCKENDREE UNIVERSITY | 701 COLLEGE ROAD | LEBANON, IL | GENERAL SUPPORT | 475 00 |
| MICHIGAN TECHNOLOGICAL | 1400 TOWNSEND DRIVE | HOUGHTON, MI | GENERAL SUPPORT | 325 00 |
| MID AMERICA NAZARENE UNIV | 2030 E. COLLEGE WAY | OLATHE, KS | GENERAL SUPPORT | 500 00 |

## AMEREN CHARITABLE TRUST
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## PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| MILLIKIN UNIVERSITY | 1184 W. MAIN STREET | DECATUR, IL | GENERAL SUPPORT | 1,150.00 |
| MISSOURI ENERGY INITIATIVE | 238 EAST HIGH STREET | JEFFERSON CITY, MO | 2011 ANNUAL SUPPORT | 10,000.00 |
| MISSOURI HISTORICAL SOCIETY | P.O BOX 11940 | ST. LOUIS, MO | GOLD PARTNERSHIP | 5,000 00 |
| MISSOURI STATE UNIV. FDN | 300 S. JEFFERSON, STE 100 | SPRINGFIELD, MO | GENERAL SUPPORT | 300.00 |
| MISSOURI UNIV OF SCIENCE | 112 CAMPUS SUPT FAC | ROLLA, MO | GENERAL SUPPORT | 26,880 00 |
| MISSOURI UNIV. OF SCIENCE | 209 CASTLEMAN HALL | ROLLA, MO | AMEREN MINORITY SCHOLARSHIP | 50,000.00 |
| MOBERLY AREA COMMUNITY COLLEGE | 101 COLLEGE AVENUE | MOBERLY, MO | GENERAL SUPPORT | 1,000.00 |
| MUNICIPAL THEATER ASSN OF ST. LOUIS | 1 THEATRE DRIVE, FOREST PARK | ST. LOUIS, MO | GENERAL SUPPORT | 35,000 00 |
| NATIONAL MERIT SCHOLARSHIP CORP | PO BOX 99389 | CHICAGO, IL | 2011 AMEREN SCHOLARSHIPS | 32,975.00 |
| OAKLAND CITY UNIVERSITY | 143 LUCRETIA STREET | OAKLAND CITY, IN | GENERAL SUPPORT | 100.00 |
| OBERLIN COLLEGE | 50 W LORAIN STREET | OBERLIN, OH | GENERAL SUPPORT | 120 00 |
| OLD NEWSBOYS DAY | 14522 SOUTH OUTER FORTY ROAD | TOWN & COUNTRY, MO | SPONSOR OLD NEWSBOYS DAY | 5,000 00 |
| OPERA THEATRE OF ST. LOUIS | 210 HAZEL AVENUE | ST. LOUIS, MO | STAGE LIGHT SPONSORSHIP | 10,000 00 |
| OREGON STATE UNIVERSITY | 850 SW 35TH STREET | CORVALLIS, OR | GENERAL SUPPORT | 100.00 |
| OSF HEALTHCARE FOUNDATION | 800 N E. GLEN OAK AVENUE | PEORIA, IL | SPONSORSHIP CHILDREN'S MIRACLE NETWORK TELETHON | 5,000 00 |
| PEDAL THE CAUSE | 1001 CRAIG RD, STE 450 | ST LOUIS, MO | CORPORATE DONATION | 5,000.00 |
| PEORIA SYMPHONY ORCHESTRA | 203 HARRISON STREET | PEORIA, IL | CENTRAL IL YOUTH SYMPHONY | 5,000 00 |
| PONY BIRD, INC | P O BOX 190 | MAPAVILLE, MO | SPONSORSHIP CAPITAL IMPROVEMENT LIFT SYSTEM | 5,000.00 |
| PURDUE UNIVERSITY | 403 WEST WOOD STREET | WEST LAFAYETTE, IN | GENERAL SUPPORT | 1,550.00 |
| RANKEN TECHNICAL COLLEGE | 4431 FINNEY AVENUE | ST. LOUIS, MO | GENERAL SUPPORT | 110.00 |
| RANKEN TECHNICAL COLLEGE | 4431 FINNEY AVENUE | ST. LOUIS, MO | COLLEGE ACCESS SCHOLARSHIPS | 25,000.00 |
| REBUILDING TOGETHER | 357 MARSHALL AVENUE, STE 2 | ST. LOUIS, MO | SPONSORSHIP 2011 REBUILDING DAY | 7,500.00 |

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**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011**

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| REGIONAL HOUSING & COMMUNITY | 611 OLIVE STREET,STE 1641 | ST LOUIS, MO | 2011 SPONSORSHIP | 20,000 00 |
| RHODES COLLEGE | 2000 NORTH PARKWAY | MEMPHIS, TN | GENERAL SUPPORT | 2,450.00 |
| RICE UNIVERSITY | 6100 MAIN STREET | HOUSTON, TX | GENERAL SUPPORT | 100.00 |
| ROCKHURST UNIVERSITY | 1100 ROCKHURST ROAD | KANSAS CITY, MO | GENERAL SUPPORT | 100 00 |
| RONALD MCDONALD HOUSE | 4381 WEST PINE BLVD | ST. LOUIS, MO | CAPITAL CAMPAIGN | 50,000 00 |
| SALVATION ARMY | 1130 HAMPTON AVE | ST. LOUIS, MO | 2010-2011 TREE LIGHTS CAMPAIGN | 60,000 00 |
| SALVATION ARMY-PEORIA | 401 NE ADAMS | PEORIA, IL | TREE OF LIGHTS CAMPAIGN | 5,000.00 |
| SIUE FOUNDATION | CAMPUS BOX 1802 | EDWARDSVILLE, IL | GENERAL SUPPORT | 1,055 00 |
| SOUTH SIDE DAY NURSERY | 2930 IOWA AVENUE | ST. LOUIS, MO | CAPITAL CAMPAIGN | 50,000.00 |
| SOUTHEAST MISSOURI STATE UNIVERSITY | ONE UNIVERSITY PLAZA, MS 0200 | CAPE GIRARDEAU, MO | GENERAL SUPPORT | 175.00 |
| SOUTHERN ILLINOIS UNIVERSITY | MAIL CODE 6805 | CARBONDALE, IL | GENERAL SUPPORT | 4,340.00 |
| SOUTHERN METHODIST UNIV | P O BOX 750402 | DALLAS, TX | GENERAL SUPPORT | 50.00 |
| SPRINGFIELD URBAN LEAGUE | 100 NORTH 11TH STREET | SPRINGFIELD, IL | SUPPORT FOR YOUTH PROGRAMMING | 10,000 00 |
| ST LOUIS UNIVERSITY, JOHN COOK SCHOOL OF BUSINESS | 3674 LINDELL BLVD | ST LOUIS, MO | ETHICS CERTIFICATE SPONSORSHIP | 10,000 00 |
| ST. ELIZABETH ACADEMY | 3401 ARSENAL STREET | ST. LOUIS, MO | CAPITAL CAMPAIGN | 20,000 00 |
| ST. LOUIS ART MUSEUM FOUNDATION | ONE FINE ARTS DRIVE, FOREST PARK | ST. LOUIS, MO | CORPORATE PARTNER SPONSORSHIP | 5,000.00 |
| ST. LOUIS CHRISTIAN COLLEGE | 1360 GRANDVIEW DRIVE | FLORISSANT, MO | GENERAL SUPPORT | 6,000.00 |
| ST. LOUIS COLLEGE OF PHARMACY | 4588 PARKVIEW PLACE | ST. LOUIS, MO | GENERAL SUPPORT | 50 00 |
| ST. LOUIS GATEWAY CLASSIC SPORTS | 2012 DR. MARTIN LUTHER KING, DR | SAINT LOUIS, MO | 2011 SUPPORT | 65,000.00 |
| ST. LOUIS PUBLIC SCHOOLS FDN | 801 N. 11TH STREET, 3RD FL | ST LOUIS, MO | 2011 SUPPORT | 10,000.00 |
| ST. LOUIS REGIONAL CRIME COMMISSION | 7900 FORSYTH | CLAYTON, MO | GENERAL SUPPORT | 5,000 00 |
| ST. LOUIS SYMPHONY | 718 NORTH GRAND BLVD | ST LOUIS, MO | OPERATING SUPPORT | 5,000 00 |
| ST. LOUIS UNIVERSITY | 221 N GRAND BLVD, DB 319 | ST. LOUIS, MO | GENERAL SUPPORT | 24,454 00 |

**AMEREN CHARITABLE TRUST**
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**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011**

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| ST. LOUIS ZOO | ONE GOVERNMENT DRIVE | ST. LOUIS, MO | CAPITAL CAMPAIGN | 50,000 00 |
| ST MARY'S COLLEGE | 110 LE MANS HALL | NOTRE DAME, IN | GENERAL SUPPORT | 200 00 |
| ST. NORBERT COLLEGE | 100 GRANT STREET | DES PERE, WI | GENERAL SUPPORT | 350.00 |
| STS. JOACHIM & ANN CARE SERVICE | 4116 MCCLAY ROAD | ST. CHARLES, MO | COMMUNITY ASSISTANCE PROGRAM | 5,000 00 |
| SUSAN G. KOMEN FOR THE CURE | 4700 N UNIVERSITY ST.,STE92 | PEORIA, IL | GENERAL SUPPORT | 5,000.00 |
| TEACH FOR AMERICA | 1204 WASHINGTON AVE, STE300 | ST LOUIS, MO | OPERATING SUPPORT | 50,000.00 |
| TENN TECHNOLOGICAL UNIV | P.O BOX 5111 | COOKEVILLE, TN | GENERAL SUPPORT | 300.00 |
| THE MAGIC HOUSE | 516 S. KIRKWOOD ROAD | ST LOUIS, MO | EDUCATIONAL OUTREACH PROGRAM | 25,000.00 |
| THE SCHOLARSHIP FOUNDATION OF ST. LOUIS | 8215 CLAYTON ROAD | ST LOUIS, MO | AMEREN BRAVO GRANTS | 25,000 00 |
| THE SHELDON | 3648 WASHINGTON BLVD | ST LOUIS, MO | SPONSOR-EDUCATION PROGRAMS | 10,000.00 |
| TRAILNET | 3900 REAVIS BARRACKS RD | ST. LOUIS, MO | RELOCATION CAPITAL CAMPAIGN | 10,000 00 |
| TRI-COUNTY URBAN LEAGUE | 317 S. MACARTHUR HWY | PEORIA, IL | COMMUNITY OUTREACH CENTER SUPPORT | 15,000 00 |
| TRUMAN STATE UNIVERSITY | MCCLAIN HALL, 205, 100 E. NORMAL | KIRKSVILLE, MO | GENERAL SUPPORT | 2,157 00 |
| TULANE UNIVERSITY | P.O BOX 61075 | NEW ORLEANS, LA | GENERAL SUPPORT | 100 00 |
| UNITED NEGRO COLLEGE FUND | 8260 WILLOW OAKS CORP DRIVE | FAIRFAX, VA | GENERAL SUPPORT | 25 00 |
| UNITED NEGRO COLLEGE FUND | 1015 LOCUST, STE 826 | ST. LOUIS, MO | GENERAL SUPPORT | 115 00 |
| UNITED STATES MILITARY ACAD. | 698 MILLS ROAD | WEST POINT, NY | GENERAL SUPPORT | 600.00 |
| UNITED STATES NAVAL ACAD. | 291 WOOD ROAD | ANNAPOLIS, MD | GENERAL SUPPORT | 450.00 |
| UNITED WAY -JEFFERSON CO | P O. BOX 2506 | MT. VERNON, IL | GENERAL SUPPORT | 9,975 00 |
| UNITED WAY- MCLEAN COUNTY | 201 EAST GROVE STREET | BLOOMINGTON, IL | GENERAL SUPPORT | 28,140 00 |
| UNITED WAY OF BUREAU CO. | 401 SOUTH MAIN STREET | PRINCETON IL | GENERAL SUPPORT | 3,675.00 |
| UNITED WAY OF CALLAWAY COUNTY | P O BOX 793 | FULTON, MO | OPERATING SUPPORT OF MEMBER AGENCIES | 8,925.00 |

**AMEREN CHARITABLE TRUST**
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## PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| UNITED WAY OF CENTRAL MISSOURI | 1025 SOUTHWEST BLVD, STE B | JEFFERSON CITY, MO | OPERATING SUPPORT OF MEMBER AGENCIES | 12,390.00 |
| UNITED WAY OF CHAMPAIGN CO | 404 WEST CHURCH | CHAMPAIGN, IL | GENERAL SUPPORT | 33,285 00 |
| UNITED WAYF DANVILLE AREA | 320 NORTH FRANKLIN | DANVILLE, IL | GENERAL SUPPORT | 12,075 00 |
| UNITED WAY OF DECATUR-MACON CTY | 202 EAST ELDORADO, STE B | DECATUR, IL | GENERAL SUPPORT | 105,000.00 |
| UNITED WAY OF EASTERN LASALLE | 1400 LASALLE STREET | OTTAWA, IL | GENERAL SUPPORT | 2,100 00 |
| UNITED WAY OF GREATER ST. LOUIS | 910 N 11TH STREET | ST. LOUIS, MO | OPERATING SUPPORT OF MEMBER AGENCIES | 1,260,000.00 |
| UNITED WAY ILLINOIS VALLEY | 1157 FIRST STREET | LASALLE, IL | GENERAL SUPPORT | 11,025.00 |
| UNITED WAY OF KNOX COUNTY | P.O. BOX 897 | GALESBURG, IL | GENERAL SUPPORT | 13,125.00 |
| UNITED WAY OF SOUTHEAST MISSOURI | 430A BROADWAY | CAPE GIRARDEAU, MO | OPERATING SUPPORT OF MEMBER AGENCIES | 12,705 00 |
| UNITED WAY- PRAIRIELAND | 200 WEST DOUGLAS | JACKSONVILLE, IL | GENERAL SUPPORT | 12,075.00 |
| UNITED WAY-KEWANEE AREA | 315 WEST 1ST STREET | KEWANEE, IL | GENERAL SUPPORT | 5,880.00 |
| UNITED WAY-WARREN COUNTY | 111 NORTH MAIN | MONMOUTH, IL | GENERAL SUPPORT | 2,730.00 |
| UNIVERSITY OF CENTRAL MO | P.O BOX 800 | WARRENSBURG, MO | GENERAL SUPPORT | 200.00 |
| UNIVERSITY OF EVANSVILLE | 1800 LINCOLN AVENUE | EVANSVILLE, IN | GENERAL SUPPORT | 150.00 |
| UNIVERSITY OF ILLINOIS | 1305 WEST GREEN STREET | URBANA, IL | GENERAL SUPPORT | 650 00 |
| UNIVERSITY OF ILLINOIS FDN | 1305 W. GREEN STREET | CHAMPAIGN, IL | SOLAR DECATHLON HOUSE | 5,000 00 |
| UNIVERSITY OF ILLINOIS FDN | P O BOX 3429 | CHAMPAIGN, IL | GENERAL SUPPORT | 4,268 00 |
| UNIVERSITY OF IOWA FND | P.O BOX 4550 | IOWA CITY, IA | GENERAL SUPPORT | 140.00 |
| UNIVERSITY OF KANSAS | P O. BOX 928 | LAWRENCE, KS | GENERAL SUPPORT | 50 00 |
| UNIVERSITY OF MICHIGAN | 530 S. STATE ST., RM 3909 | ANN ARBOR, MI | GENERAL SUPPORT | 180 00 |
| UNIVERSITY OF MISSOURI | 317 LOWRY HALL | COLUMBIA, MO | MISSOURI SCHOLARS ACADEMY SPONSORSHIP | 10,000.00 |
| UNIVERSITY OF MISSOURI MEDICAL SCHOOL FND | ONE HOSPITAL DR | COLUMBIA, MO | GENERAL SUPPORT | 50.00 |
| UNIVERSITY OF MISSOURI-COLUMBIA | 109 REYNOLDS ALUMNI CENTER | COLUMBIA, MO | GENERAL SUPPORT | 17,100.00 |

**AMEREN CHARITABLE TRUST**
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## PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| UNIVERSITY OF MISSOURI-ST. LOUIS | 1630 DES PERES ROAD, SUITE 290 | ST. LOUIS, MO | BRIDGE PROGRAM SPONSORSHIP | 10,000.00 |
| UNIVERSITY OF MISSOURI-ST. LOUIS | ONE UNIVERSITY BLVD | ST. LOUIS, MO | GENERAL SUPPORT | 3,700.00 |
| UNIVERSITY OF MISSOURI-ST. LOUIS | 440 WOODS HALL | ST. LOUIS, MO | COLLEGE OF BUS ADM CAP CAMP | 100,000.00 |
| UNIVERSITY OF MO COLLEGE OF ENGINEERING FND | 1601 S PROVIDENCE RD | COLUMBIA, MO | GENERAL SUPPORT | 100.00 |
| UNIVERSITY OF NOTRE DAME | 1100 GRACE HALL | NOTRE DAME, IN | GENERAL SUPPORT | 650 00 |
| UNIVERSITY OF PENNSYLVANIA | 3451 WALNUT STREET | PHILADELPHIA, PA | GENERAL SUPPORT | 2,000 00 |
| UNIVERSITY OF TULSA | 800 SOUTH TUCKER DR | TULSA, OK | GENERAL SUPPORT | 100.00 |
| URBAN FUTURE | 3145 S. GRAND, STE A | ST LOUIS, MO | SPONSORSHIP RESTORATION 2011-2012 PROGRAM | 5,000 00 |
| URBAN LEAGUE OF METRO ST. LOUIS | P O BOX 23457 | ST. LOUIS, MO | COMMUNITY OUTREACH PROGRAM | 50,000.00 |
| VALPARAISO UNIVERSITY | 1100 CAMPUS DRIVE | VALPARAISO, IN | GENERAL SUPPORT | 1,975 00 |
| VANDERBILT UNIVERSITY | 2301 VANDERBILT PLACE | NASHVILLE, TN | GENERAL SUPPORT | 250 00 |
| VARIETY, THE CHILDREN'S CHARITY | 2200 WESTPORT PLAZA DRIVE | ST. LOUIS, MO | 2011 SUPPORT | 65,000.00 |
| VASHON/JEFFVANDERLOU INITIATIVE | 3030 LOCUST STREET | ST. LOUIS, MO | 2011 SUPPORT | 30,000 00 |
| WASHINGTON UNIV IN ST LOUIS | ONE BROOKINGS DRIVE | ST. LOUIS, MO | MULTIPLE MYELOMA RESEARCH FD | 40,000.00 |
| WASHINGTON UNIVERSITY | 7425 FORSYTH BOULEVARD, STE 2555 | ST. LOUIS, MO | GENERAL SUPPORT | 8,095.00 |
| WEBSTER UNIVERSITY | 470 E. LOCKWOOD | ST. LOUIS, MO | GENERAL SUPPORT | 50 00 |
| WESTERN ILLINOIS UNIVERSITY | 1 UNIVERSITY CIR, SH 303 | MACOMB, IL | GENERAL SUPPORT | 360.00 |
| WESTMINSTER COLLEGE | 501 WESTMINSTER AVENUE | FULTON, MO | GENERAL SUPPORT | 75 00 |
| WHEATON COLLEGE | 501 COLLEGE AVE | WHEATON, IL | GENERAL SUPPORT | 2,000.00 |
| WILLIAM WOODS UNIVERSITY | ONE UNIVERSITY AVENUE | FULTON, MO | GENERAL SUPPORT | 230.00 |
| WORLD BIRD SANCTUARY | 125 BALD EAGLE RIDGE ROAD | VALLEY PARK, MO | SPONSOR 2011 FUN IN FLIGHT ENVIRONMENTAL SERIES | 28,000 00 |

**AMEREN CHARITABLE TRUST**
**43-6022693**
**PART XV - GRANTS & CONTRIBUTIONS PAID IN 2011**

| CHARITY | ADDRESS | CITY, STATE | PURPOSE OF GRANT | GRANT PAID |
|---|---|---|---|---|
| WYMAN | 600 KIWANIS DRIVE | EUREKA, MO | WYMAN ORANGE CARPET SPONSOR | 22,000 00 |
| XAVIER UNIVERSITY | 3800 VICTORY PARKWAY | CINCINNATI, OH | GENERAL SUPPORT | 50.00 |
| **TOTAL GRANTS & CONTRIBUTIONS PAID IN 2011** | | | | 3,977,384.00 |

## AMEREN CHARITABLE TRUST
## 43-6022693
## BALANCE SHEET
## 12/31/2011

| Asset Type | Units | Fed Tax Cost | Market Value |
|---|---|---|---|
| **CASH/CURRENCY** | | | |
| **CASH EQUIVALENTS** | | | |
| BOFA CASH RESERVES TRUST CLASS | 1,159,730 310 | 1,159,730 31 | 1,159,730 31 |
| **Total CASH EQUIVALENTS** | | 1,159,730 31 | 1,159,730 31 |
| **Total CASH/CURRENCY** | | 1,159,730 31 | 1,159,730 31 |
| **FIXED INCOME** | | | |
| **INVESTMENT GRADE TAXABLE** | | | |
| UNITED STATES TREAS NT DTD 01/15/09 1 125% DUE 01/15/12 | 500,000 000 | 501,798 55 | 500,175 00 |
| UNITED STATES TREAS NT DTD 02/28/11 0 625% DUE 02/28/13 | 425,000 000 | 427,191 41 | 427,205 75 |
| UNITED STATES TREAS NT DTD 03/16/09 1 375% DUE 03/15/12 | 500,000 000 | 505,546 88 | 501,330 00 |
| UNITED STATES TREAS NT DTD 04/30/10 1 000% DUE 04/30/12 | 350,000 000 | 352,748 05 | 351,095 50 |
| UNITED STATES TREAS NT DTD 06/15/09 1 875% DUE 06/15/12 | 300,000 000 | 305,626 01 | 302,448 00 |
| UNITED STATES TREAS NT DTD 08/02/10 0 625% DUE 07/31/12 | 600,000 000 | 601,945 31 | 601,854 00 |
| UNITED STATES TREAS NT DTD 09/15/09 1 375% DUE 09/15/12 | 100,000 000 | 101,386 72 | 100,879 00 |
| UNITED STATES TREAS NT DTD 11/30/10 0 500% DUE 11/30/12 | 1,500,000 000 | 1,504,980 47 | 1,504,800 00 |
| UNITED STATES TREAS NT DTD 12/31/10 0 625% DUE 12/31/12 | 900,000 000 | 904,253 91 | 904,221 00 |
| **TOTAL FIXED INCOME** | | 5,205,477 31 | 5,194,008 25 |
| **NET ASSETS** | | 6,365,207 62 | 6,353,738 56 |