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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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 instructions)

866- 752-2127

231 S LASALLE ST IL1-231-10-05

City or town, state, and ZIP code

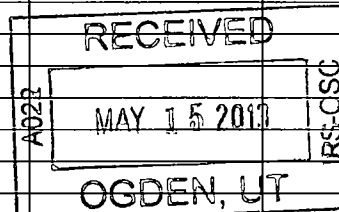
CHICAGO, IL 60697

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 ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeCheck type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 5,540,438.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)

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	41,341.	41,341.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-39,699.			
b	Gross sales price for all assets on line 6a	7,040,984.			
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)				
12	Total. Add lines 1 through 11	4,001,642.	41,341.		
13	Compensation of officers, directors, trustees, etc.	24,473.	14,684.		9,789.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 2	1,568.	NONE	NONE	1,568.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	350.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	26,391.	14,684.	NONE	11,357.
25	Contributions, gifts, grants paid	4,811,382.			4,811,382.
26	Total expenses and disbursements Add lines 24 and 25	4,837,773.	14,684.	NONE	4,822,739.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-836,131.			
b	Net investment income (if negative, enter -0-)		26,657.		
c	Adjusted net income (if negative, enter -0-)				



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		1,159,730.	4,690,497.	4,690,497.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		5,205,478.	849,930.	849,941.
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,365,208.	5,540,427.	5,540,438.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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		6,365,208.	5,540,427.	
	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)		6,365,208.	5,540,427.		
31	Total liabilities and net assets/fund balances (see instructions)		6,365,208.	5,540,427.		

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	6,365,208.
2	Enter amount from Part I, line 27a	2	-836,131.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	11,408.
4	Add lines 1, 2, and 3	4	5,540,485.
5	Decreases not included in line 2 (itemize) ▶ END DEF INCOME 01/13	5	58.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,540,427.

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 7,040,984.		7,080,683.	-39,699.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-39,699.		
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	-39,699.	
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))
2011	3,988,351.	4,928,382.	0.809262
2010	3,434,806.	4,382,936.	0.783677
2009	3,764,330.	3,934,894.	0.956653
2008	3,807,902.	6,130,571.	0.621133
2007	3,518,221.	5,149,701.	0.683189
2 Total of line 1, column (d)			2 3.853914
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 0.770783
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,607,152.
5 Multiply line 4 by line 3			5 3,551,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 267.
7 Add lines 5 and 6			7 3,551,381.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 4,822,739.

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 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	267.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	267.
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	267.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	512.	
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	512.	
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	245.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 245. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
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? If "Yes," attach a detailed description of the activities		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) ☒ 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (866) 752-2127			
	Located at 231 S. LASALLE, CHICAGO, IL ZIP+4 60697			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N A 231 S LASALLE, CHICAGO, SEE ATTACHED FOOTNOT	TRUSTEE 1	24,473.	- 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**

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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 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	
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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,792,390.
b	Average of monthly cash balances	1b	884,922.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,677,312.
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	4,677,312.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,607,152.
6	Minimum investment return. Enter 5% of line 5	6	230,358.

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	230,358.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	267.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	267.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	230,091.
4	Recoveries of amounts treated as qualifying distributions	4	5,896.
5	Add lines 3 and 4	5	235,987.
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	235,987.

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	4,822,739.
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	4,822,739.
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	267.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,822,472.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				235,987.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	3,265,062.			
b From 2008	3,506,573.			
c From 2009	3,570,945.			
d From 2010	3,216,667.			
e From 2011	3,742,391.			
f Total of lines 3a through e	17,301,638.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 4,822,739.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				235,987.
e Remaining amount distributed out of corpus	4,586,752.			
5 Excess distributions carryover applied to 2012 (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	21,888,390.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	3,265,062.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	18,623,328.			
10 Analysis of line 9:				
a Excess from 2008	3,506,573.			
b Excess from 2009	3,570,945.			
c Excess from 2010	3,216,667.			
d Excess from 2011	3,742,391.			
e Excess from 2012	4,586,752.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 5

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	N/A	PUBLIC	GENERAL PURPOSES	4,811,382.
Total			3a	4,811,382.
b Approved for future payment				
Total			3b	

20

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

2012

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 foundationCheck 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) (2012)

Name of organization

AMEREN CHARITABLE TRUST (FORMERLY UNION

Employer identification number

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 P.O. BOX 66149 ST. LOUIS, MO 63166	\$ 4,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

AMEREN CAHRITABLE TRUST
43-6022693
BALANCE SHEET
12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA CASH RESERVES TRUST CLASS	4,690,497 15	4,690,497.15	4,690,497 15
TOTAL CASH EQUIVALENTS		4,690,497 15.	4,690,497.15
TOTAL CASH/CURRENCY		4,690,497.15.	4,690,497 15
 FIXED INCOME			
INVESTMENT GRADE TAXABLE			
UNITED STATES TREAS BILL DTD 09/13/12 DUE 03/14/13	850,000 00	849,929 76	849,940 50
TOTAL FIXED INCOME		849,929.76	849,940 50
 NET ASSETS		 5,540,426 91	 5,540,437 65

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
AMERICAN CANCER SOCIETY	4207 LINDELL BOULEVARD	ST LOUIS, MO	PUBLIC	2012 MAKING STRIDES WALK	5,000.00
AMERICAN DIABETES ASSOCIATION	425 S WOODSMILL RD	TOWN & COUNTRY, MO	PUBLIC	2012 SPONSORSHIP TOUR DE CURE	5,000.00
AMERICAN HEART ASSOCIATION	460 N LINDBERGH	ST LOUIS, MO	PUBLIC	2012 WELLNESS SYMPOSIUM	25,000.00
AMERICAN LUNG ASSOCIATION PLAINS GULF REGION	1118 HAMPTON AVENUE	ST LOUIS, MO	PUBLIC	2012 SPONSORSHIP O2 SOCIETY	10,000.00
	311 W JOHN H GWYNN JR AVENUE				
AMERICAN RED CROSS	665 N AIRPORT ROAD	PEORIA, IL	PUBLIC	SPONSOR HEARTLAND HEROES	5,000.00
AMERICAN RED CROSS	10195 CORPORATE SQUARE	MURPHYSBORO, IL	PUBLIC	DISASTER RELIEF SUPPORT	15,000.00
AMERICAN RED CROSS ST LOUIS	3547 OLIVE STREET	ST LOUIS, MO	PUBLIC	HURRICANE SANDY DISASTER RELIEF	25,000.00
ARTS & EDUCATION COUNCIL	347 S GLADSTONE AVE	ST LOUIS, MO	PUBLIC	2011 SPONSORSHIP	80,000.00
AURORA UNIVERSITY	3547 OLIVE STREET, STE 120	AURORA, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100.00
BACH SOCIETY OF ST LOUIS	3547 OLIVE STREET, STE 120	ST LOUIS, MO	PUBLIC	SPONSORSHIP	10,000.00
BACH SOCIETY OF ST LOUIS	3900 BETHEL DR	ST LOUIS, MO	PUBLIC	CHRISTMAS CANDLELIGHT CONCERT	20,000.00
BETHEL UNIVERSITY	310 W WILLIAM STREET	ST PAUL, MN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,000.00
BIG BROTHERS BIG SISTERS	6400 WEST MAIN, STE 1G	DECATUR, IL	PUBLIC	2012 OPERATING SUPPORT	10,000.00
BIG BROTHERS BIG SISTERS	825 18TH STREET	BELLEVEILLE, IL	PUBLIC	2012 OPERATING SUPPORT	10,000.00
BIG BROTHERS BIG SISTERS	7515 FORSYTH BLVD	CHARLESTON, IL	PUBLIC	2012 OPERATING SUPPORT	25,000.00
BIOSL	1501 W BRADLEY AVE	ST LOUIS, MO	PUBLIC	2012 SUPPORT	100,000.00
BRADLEY UNIVERSITY		PEORIA, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	700.00
				2012 SPONSORSHIP CANCER SURVIVOR WALK	20,000.00
CANCER SUPPORT COMMUNITY	1058 OLD DES PERES ROAD	ST LOUIS, MO	PUBLIC		
CARDINAL GLENNON CHILDREN'S FOUNDATION	3800 PARK AVENUE	ST LOUIS, MO	PUBLIC	2012 WAY OF LIGHTS SPONSORSHIP	50,000.00
CARDINAL RITTER COLLEGE PREP H S	701 NORTH SPRING	ST LOUIS, MO	PUBLIC	AMEREN SCHOLARSHIP	12,000.00
CENTER FOR PREVENTION OF ABUSE	P O BOX 3855	PEORIA, IL	PUBLIC	SPONSOR ANTI-BULLYING PROGRAM	22,000.00
CENTER OF CREATIVE ARTS	524 TRINITY AVENUE	ST LOUIS, MO	PUBLIC	COMMUNITY ARTS EDUCATION PROG	30,000.00
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE	911 EAST URBANDALE DRIVE	MOBERLY, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	610.00
CENTRALIA AREA UNITED FUND	P O BOX 332	CENTRALIA, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	6,303.00
CHRISTMAS IN ST LOUIS FDN	720 OLIVE STREET, STE 450	ST LOUIS, MO	PUBLIC	SPONSOR 2012 THANKSGIVING DAY	75,000.00
COLLINSVILLE EDUCATION	405 ST LOUIS ROAD	COLLINSVILLE, IL	PUBLIC	EDUCATION SCHOLARSHIPS	5,000.00
COMMUNITY MEMORIAL HOSPITAL	400 NORTH CALDWELL ST	STAUNTON, IL	PUBLIC	CAPITAL CAMPAIGN	10,000.00
CONCORDIA UNIVERSITY	800 N COLUMBIA	SEWARD, NE	PUBLIC	UNRESTRICTED GENERAL SUPPORT	200.00
COVENANT HOUSE	2727 N KINGSHIGHWAY	ST LOUIS, MO	PUBLIC	RESIDENTIAL PROG/SUPPORT SERVICES	5,000.00
CULVER-STOCKTON COLLEGE	ONE COLLEGE HILL	CANTON, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	30.00
DEPAUW UNIVERSITY	300 E SEMINARY	GREENCASTLE, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100.00

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
DRURY UNIVERSITY	900 NORTH BENTON AVE	SPRINGFIELD, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
EASTER SEALS OF CENTRAL ILLINOIS	507 EAST ARMSTRONG AVE	PEORIA, IL	PUBLIC	2012 OPERATING SUPPORT	35,000 00
ELMHURST COLLEGE	190 PROSPECT AVE	ELMHURST, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
ENERGY ASSISTANCE FOUNDATION				AMEREN ILLINOIS WARM NEIGHBORS	
FOOD BANK FOR CENTRAL & NORTHEAST	P O BOX 1758	DECATUR, IL	PUBLIC	PROGRAM	270,000 00
GENE SLAY'S BOYS' CLUB	2101 VANDIVER DRIVE, STE B	COLUMBIA, MO	PUBLIC	CAPITAL CAMPAIGN	10,000 00
GEORGIA INSTITUTE OF TECHNOLOGY	2524 SOUTH 11TH STREET	ST LOUIS MO	PUBLIC	OPERATING SUPPORT	5,000 00
GIRL SCOUTS OF EASTERN MISSOURI	190 NORTH AVENUE	ATLANTA, GA	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
GRAND CENTER	2300 BALL DRIVE	ST LOUIS, MO	PUBLIC	SPONSOR- THE BIG DAY	25,000 00
GRAND CENTER	3526 WASHINGTON AVENUE	ST LOUIS, MO	PUBLIC	SPONSOR- DANCING IN THE STREETS	25,000 00
GREENVILLE COLLEGE	3526 WASHINGTON AVENUE	ST LOUIS, MO	PUBLIC	FIRST NIGHT SPONSORSHIP	30,000 00
HABITAT FOR HUMANITY ST LOUIS	315 E COLLEGE AVENUE	GREENVILLE, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	500 00
HEART OF ILLINOIS BIG BROTHERS	3763 FOREST PARK AVE	ST LOUIS, MO	PUBLIC	2012 SPONSORSHIP	10,000 00
HEART OF ILLINOIS UNITED WAY	1212 SW ADAMS STREET	PEORIA, IL	PUBLIC	2012 OPERATING SUPPORT	5,000 00
ILLINOIS CENTRAL COLLEGE FDN	509 W HIGH STREET	PEORIA, IL	PUBLIC	ANNUAL SUPPORT - AMEREN ILLINOIS	139,104 00
ILLINOIS COLLEGE	ONE COLLEGE DRIVE	EAST PEORIA, IL	PUBLIC	COLLEGE YES PROGRAM SPONSOR	60,000 00
	1101 WEST COLLEGE AVE	JACKSONVILLE, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	550 00
	1101 N MAIN ST, CAMPUS BOX				
ILLINOIS STATE UNIVERSITY FDN	8000	NORMAL, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,310 00
ILLINOIS VALLEY COMMUNITY FDN	815 N ORLANDO SMITH AVE	OGLESBY, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,000 00
ILLINOIS WESLEYAN UNIVERSITY	P O BOX 2900	BLOOMINGTON, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	135 00
	2505 UNIVERSITY BLVD,PO				
IOWA STATE UNIV FOUNDATION	BOX 2230	AMES, IA	PUBLIC	UNRESTRICTED GENERAL SUPPORT	200 00
JEWISH FEDERATION OF ST LOUIS	12 MILLSTONE CAMPUS DR	ST LOUIS, MO	PUBLIC	2012 ANNUAL COMMUNITY CAMPAIGN	7,000 00
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY	7339 NORTH OUTER FORTY ROAD	CHESTERFIELD, MO	PUBLIC	FREE ENTERPRISE CENTER	20,000 00
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY	7339 NORTH OUTER FORTY ROAD	CHESTERFIELD, MO	PUBLIC	2012 ANNUAL CAMPAIGN	15,000 00
JUNIOR ACHIEVEMENT OF PEORIA	440 N PROSPECT ROAD	PEORIA, IL	PUBLIC	ANNUAL SUPPORT	7,000 00
KEWANEE AREA UNITED WAY	315 W 1ST STREET	KEWANEE, IL	PUBLIC	ANNUAL SUPPORT - AMEREN ILLINOIS	6,086 00
LAKEVIEW MUSEUM ARTS & SCIENCES	1125 WEST LAKE AVENUE	PEORIA, IL	PUBLIC	2012 SPONSORSHIP	5,000 00
				CAP CAMPAIGN-PEORIA RIVERFRONT MUSEUM	
LAKEVIEW MUSEUM ARTS & SCIENCES	1125 WEST LAKE AVENUE	PEORIA, IL	PUBLIC	MUSEUM	100,000 00
LEUKEMIA & LYMPHOMA SOCIETY	77 WESTPORT PLAZA	ST LOUIS, MO	PUBLIC	SPONSORSHIP LIGHT THE NIGHT WALK	25,000 00
LEUKEMIA & LYMPHOMA SOCIETY	77 WESTPORT PLAZA	ST LOUIS, MO	PUBLIC	SPONSOR BASS FISHING TOURNEY	5,000 00

AMEREN CHARITABLE TRUST

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PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
LIFE SKILLS	10176 CORPORATE SQ DR	ST LOUIS, MO	PUBLIC	LIFE SKILLS EMPLOYMENT SERVICES	5,000 00
LINCOLN CHRISTIAN UNIVERSITY	100 CAMPUS VIEW DRIVE	LINCOLN, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	500 00
LINCOLN UNIVERSITY	300 KEOKUK STREET	LINCOLN, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	750 00
LOYOLA UNIVERSITY NEW ORLEANS	7214 ST CHARLES AVE	NEW ORLEANS, LA	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
MARQUETTE HIGH SCHOOL FDN	219 E 4TH ST	ALTON, IL	PUBLIC	CAPITAL CAMPAIGN	5,000 00
MARYVILLE UNIVERSITY OF ST LOUIS	650 MARYVILLE UNIV DRIVE	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	300 00
MCKENDREE UNIVERSITY	701 COLLEGE ROAD	LEBANON, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	150 00
MEMORY CARE HOME SOLUTIONS	1526 SOUTH BIG BEND BLVD	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN	15,000 00
MEXICO AREA FAMILY YMCA	1127 ADAMS STREET	MEXICO, MO	PUBLIC	EXPANSION PROJECT	5,000 00
MICHIGAN TECHNOLOGICAL UNIV	1400 TOWNSEND DR	HOUGHTON, MI	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
MID AMERICA NAZARENE UNIVERSITY	2030 E COLLEGE WAY	OLATHE, KS	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,220 00
MIDWESTERN UNIVERSITY	555 31ST STREET	DOWNERS GROVE, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
MILLIKIN UNIVERSITY	1184 W MAIN STREET	DECATUR, IL	PUBLIC	START S M A R T MENTORSHIP	5,000 00
MILLIKIN UNIVERSITY	1184 W MAIN STREET	DECATUR, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	950 00
				SPONSORSHIP-CHINESE LANTERN	
MISSOURI BOTANICAL GARDEN	P O BOX 299	ST LOUIS, MO	PUBLIC	FESTIVAL	10,000 00
MISSOURI HISTORICAL SOCIETY	P O BOX 11940	ST LOUIS, MO	PUBLIC	SPONSORSHIP 2012 TWILIGHT TUESDAYS	80,000 00
MISSOURI HISTORICAL SOCIETY	P O BOX 11940	ST LOUIS, MO	PUBLIC	THOMAS JEFFERSON SOCIETY	5,000 00
MISSOURI SCHOLARS ACADEMY	317 LOWRY HALL	COLUMBIA, MO	PUBLIC	2012 SPONSORSHIP	10,000 00
MISSOURI STATE UNIVERSITY FDN	300 S JEFFERSON, STE 100	SPRINGFIELD, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	175 00
	112 CAMPUS SUPPORT				
MISSOURI UNIV OF SCIENCE & TECH	FACULTY	ROLLA, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	9,075 00
	306 REYNOLDS ALUMNI				
MISSOURI UNIVERSITY OF SCIENCE	CENTER	COLUMBIA, MO	PUBLIC	2012 DIVERSITY SCHOLARSHIPS	50,000 00
NATIONAL MERIT SCHOLARSHIP CORP	P O BOX 99389	CHICAGO, IL	PUBLIC	2012 AMEREN SCHOLARSHIPS	36,355 00
OLD NEWSBOYS DAY	14522 S OUTER FORTY RD	TOWN & COUNTRY, MO	PUBLIC	SPONSOR OLD NEWS BOYS DAY	5,000 00
OPERA THEATRE OF ST LOUIS	210 HAZEL AVENUE	ST LOUIS, MO	PUBLIC	2012 LIGHTING SPONSORSHIP	10,000 00
PRAIRIELAND UNITED WAY	200 W DOUGLAS	JACKSONVILLE, IL	PUBLIC	ANNUAL SUPPORT - AMEREN ILLINOIS	12,498 00
PURDUE UNIVERSITY	403 WEST WOOD ST	WEST LAFAYETTE, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	425 00
QUINCY UNIVERSITY	1800 COLLEGE AVENUE	QUINCY, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00
RAINBOW VILLAGE	1240 DAUTEL LANE	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN DONATION	5,000 00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVENUE	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,600 00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVENUE	ST LOUIS, MO	PUBLIC	COLLEGE ACCESS SCHOLAR	25,000 00
REBUILDING TOGETHER	357 MARSHALL AVE, STE 2	ST LOUIS, MO	PUBLIC	2012 SPONSORSHIP	7,500 00
REGIONAL HOUSING & COMMUNITY	611 OLIVE STREET STE 1641	ST LOUIS, MO	PUBLIC	2012 SPONSORSHIP	20,000 00
REPATORY THEATRE	130 EDGAR ROAD	ST LOUIS, MO	PUBLIC	SPONSORSHIP- IMAGINARY THEATRE CO	10,000 00

AMEREN CHARITABLE TRUST

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PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
RHODES COLLEGE	2000 NORTH PARKWAY	MEMPHIS, TN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,250 00
RICE UNIVERSITY	6100 MAIN STREET	HOUSTON, TX	PUBLIC	UNRESTRICTED GENERAL SUPPORT	500 00
RITENOUR PRIDE & PROMISE FDN	2420 WOODSON ROAD	OVERLAND, MO	PUBLIC	OPERATING SUPPORT	10,000 00
ROCKHURST UNIVERSITY	1100 ROCKHURST ROAD	KANSAS CITY, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	40 00
RONALD MCDONALD HOUSE	4381 WEST PINE BLVD	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN	50,000 00
SAINT LOUIS BLUES TRACK CLUB	1520 GRAPE	ST LOUIS, MO	PUBLIC	OPERATING SUPPORT	5,000 00
SALVATION ARMY SANGAMON COUNTY	530 N 6TH STREET	SPRINGFIELD, IL	PUBLIC	RESTORATION CAPITAL CAMPAIGN	10,000 00
SALVATION ARMY-MIDLAND DIVISION	1130 HAMPTON AVENUE	ST LOUIS, MO	PUBLIC	2011-2012 TREE OF LIGHTS CAMPAIGN	60,000 00
SALVATION ARMY-MIDLAND DIVISION	1130 HAMPTON AVENUE	ST LOUIS, MO	PUBLIC	HURRICANE SANDY DISASTER RELIEF	25,000 00
SHELDON ARTS FOUNDATION	3648 WASHINGTON BLVD	ST LOUIS, MO	PUBLIC	SPONSOR EDUCATION PROGRAMS	15,000 00
SIUE FOUNDATION	CAMPUS 1082	EDWARDSVILLE, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,040 00
SOUTHEAST MISSOURI STATE UNIV	ONE UNIVERSITY PLAZA	CAPE GIRARDEAU, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	75 00
SOUTHERN IL UNIV FDN CARBONDALE	MAIL CODE 6805	CARBONDALE, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	5,390 00
SOUTHERN METHODIST UNIVERSITY	P O BOX 750402	DALLAS, TX	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
SOUTHSIDE EARLY CHILDHOOD CTR	2930 IOWA AVE	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN	50,000 00
ST CHARLES COMMUNITY COLLEGE				2012 SUPPORT PRE-ENGINEERING	
FOUNDATION	4601 MID RIVERS MALL DR	COTTLEVILLE, MO	PUBLIC	PROGRAM	5,000 00
ST LOUIS AMERICAN FOUNDATION	4242 LINDELL BLVD	ST LOUIS, MO	PUBLIC	NEWSPAPERS IN EDUCATION	25,000 00
				2012 OPERATING SUPPORT YOUTH MUSIC	
ST LOUIS CHILDREN'S CHOIRS	2842 NORTH BALLAS ROAD	ST LOUIS, MO	PUBLIC	EDUCATION PROGRAM	5,000 00
ST LOUIS ZOO	ONE GOVERNMENT DRIVE	ST LOUIS, MO	PUBLIC	2012 MARLIN PERKINS SOCIETY	5,000 00
ST LOUIS ZOO	ONE GOVERNMENT DRIVE	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN	50,000 00
ST CHARLES COMMUNITY COLLEGE	4601 MID RIVERS MALL DRIVE	COTTLEVILLE, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
ST ELIZABETH'S ACADEMY	3401 ARSENAL STREET	ST LOUIS, MO	PUBLIC	CAPITAL CAMPAIGN	20,000 00
				BUILDING A LIFETIME CAMPAIGN	
ST LOUIS ARC	1177 N WARSON ROAD	ST LOUIS, MO	PUBLIC	SPONSORSHIP	20,000 00
ST LOUIS ART MUSEUM FDN	ONE FINE ARTS DRIVE	ST LOUIS, MO	PUBLIC	2013 CORPORATE PARTNERSHIP	5,000 00
ST LOUIS BICYCLE WORKS, INC	2414 MENARD	ST LOUIS, MO	PUBLIC	CRANKGIVING BICYCLE RIDE	10,000 00
ST LOUIS BLACK REPERTORY	1717 OLIVE STREET, 4TH FL	ST LOUIS, MO	PUBLIC	SPONSORSHIP-34TH SEASON	75,000 00
ST LOUIS CHRISTIAN COLLEGE	1360 GRANDVIEW DRIVE	FLORISSANT, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	2,000 00
				HOMEWORKS! THE TEACHER HOME VISIT	
ST LOUIS COMMUNITY FDN, INC	319 N 4TH ST, STE 300	ST LOUIS, MO	PUBLIC	PROGRAM	20,000 00
ST LOUIS SYMPHONY POWELL HALL	718 N GRAND BLVD	ST LOUIS, MO	PUBLIC	OPERATING SUPPORT	5,000 00
ST LOUIS UNIVERSITY	221 N GRAND BLVD, DB 319	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	14,525 00
ST MARY'S COLLEGE	110 LE MANS HALL	NOTRE DAME, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	200 00
ST NORBERT COLLEGE	100 GRANT STREET	DES PERE, WI	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
SUSAN G KOMAN FOR THE CURE	9288 DIELMAN INDUSTRIAL DRIVE	ST LOUIS, MO	PUBLIC	JUNE 2012 RACE SPONSORSHIP	5,000 00
SUSAN KOMEN FOR THE CURE	4700 N UNIVERSITY, STE 92	PEORIA, IL	PUBLIC	KOMEN MEMORIAL RACE - PEORIA	5,000 00
TEACH FOR AMERICA	1204 WASHINGTON AVE	ST LOUIS, MO	PUBLIC	OPERATING SUPPORT	50,000 00
TENNESSEE TECH UNIV FDN	1000 NORTH DIXIE AVENUE	COOKEVILLE, TN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
THE MAGIC HOUSE	516 S KIRKWOOD ROAD	ST LOUIS, MO	PUBLIC	CHILDREN'S VILLAGE ELECTRIC CO	25,000 00
THE SCHOLARSHIP FDN OF ST LOUIS	8215 CLAYTON ROAD	ST LOUIS, MO	PUBLIC	AMEREN BRAVO	25,000 00
TOWER GROVE PARK FDN	4256 MAGNOLIA AVENUE	ST LOUIS, MO	PUBLIC	DROUGHT RECOVERY PLAN	5,000 00
	MCCLAIN HALL 205, 100 E NORMAL				
TRUMAN STATE UNIV FDN	P O BOX 61075	KIRKSVILLE, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	930 00
TULANE UNIVERSITY	1015 LOCUST, STE 826	NEW ORLEANS, LA	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00
UNITED NEGRO COLLEGE FUND-STL	698 MILLS ROAD	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	500 00
UNITED STATES MILITARY ACADEMY	247 KING GEORGE STREET	WEST POINT, NY	PUBLIC	UNRESTRICTED GENERAL SUPPORT	150 00
UNITED STATES NAVAL ACADEMY	936 BROADWAY, SUITE F	ANNAPOLIS, MD	PUBLIC	UNRESTRICTED GENERAL SUPPORT	250 00
UNITED WAY OF ADAMS COUNTY		QUINCY, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS OPERATING SUPPORT OF MEMBER	17,388 00
UNITED WAY OF CALLAWAY COUNTY	P O BOX 793	FULTON, MO	PUBLIC	AGENCIES	9,237 00
UNITED WAY OF CENTRAL ILLINOIS	730 EAST VINE, SUITE 114	SPRINGFIELD, IL	PUBLIC	ANNUAL SUPPORT - AMEREN ILLINOIS OPERATING SUPPORT OF MEMBER	55,424 00
	1025 SOUTHWEST BLVD, STE B	JEFFERSON CITY, MO	PUBLIC	AGENCIES	12,824 00
UNITED WAY OF CENTRAL MISSOURI	404 W CHURCH	CHAMPAIGN, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	34,450 00
UNITED WAY OF CHAMPAIGN COUNTY	P O BOX 372	TAYLORVILLE, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	5,589 00
UNITED WAY OF CHRISTIAN COUNTY	114 N 16TH, POB 868	MATTOON, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	11,411 00
UNITED WAY OF COLES COUNTY	320 N FRANKLIN	DANVILLE, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	12,498 00
UNITED WAY OF DANVILLE AREA	1108 SOUTH WILLOW ST	EFFINGHAM, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	11,411 00
UNITED WAY OF EFFINGHAM	910N 11TH STREET	ST LOUIS, MO	PUBLIC	2012 ANNUAL SUPPORT	300,000 00
UNITED WAY OF GREATER ST LOUIS	910 NORTH 11TH STREET	ST LOUIS, MO	PUBLIC	ONE TIME GIFT 2011-12 CAMPAIGN OPERATING SUPPORT OF MEMBER	168,012 00
UNITED WAY OF GREATER ST LOUIS	910 NORTH 11TH STREET	ST LOUIS, MO	PUBLIC	AGENCIES	1,304,100 00
UNITED WAY OF ILLINOIS VALLEY	1157 FIRST STREET	LASALLE, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	11,411 00
UNITED WAY OF JEFFERSON COUNTY	P O BOX 2506	MT VERNON, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	10,324 00
UNITED WAY OF KNOX COUNTY	P O BOX 897	GALESBURG, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	13,584 00
UNITED WAY OF MCLEAN CITY	201 E GROVE	BLOOMINGTON, IL	PUBLIC	2-1-1 ILLINOIS NFP OPERATING SUPPORT OF MEMBER	20,000 00
UNITED WAY OF SOUTHEAST MO	430A BROADWAY	CAPE GIRARDEAU, MO	PUBLIC	AGENCIES	13,150 00
UNITED WAY OF SOUTHERN ILLINOIS	P O BOX 1901	MARION, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	31,190 00

AMEREN CHARITABLE TRUST

43-6022693

PART XV - GRANTS & CONTRIBUTIONS PAID IN 2012

CHARITY	ADDRESS	CITY, STATE	FND STATUS	PURPOSE OF GRANT	GRANT PAID
UNITED WAY OF SPOON RIVER COUNTY	45 E SIDE SQUARE	CANTON, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	7,064 00
UNITED WAY-DECATUR/MACON COUNTY	202 E ELDORADO, SUITE B	DECATUR, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	108,675 00
UNITED WAY-MCLEAN COUNTY	201 E GROVE STREET	BLOOMINGTON, IL	PUBLIC	ANNUAL SUPPORT-AMEREN ILLINOIS	29,125 00
UNIVERSITY OF EVANSVILLE	1800 LINCOLN AVENUE	EVANSVILLE, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00
	HARKER HALL, 1305 W				
UNIVERSITY OF ILLINOIS FDN	GREEN ST	URBANA, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	2,185 00
UNIVERSITY OF IOWA FDN	P O BOX 4550	IOWA CITY, IA	PUBLIC	UNRESTRICTED GENERAL SUPPORT	225 00
UNIVERSITY OF MISSISSIPPI	P O BOX 249	UNIVERSITY, MS	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00
	109 REYNOLDS ALUMNI				
UNIVERSITY OF MISSOURI-COLUMBIA	CENTER	COLUMBIA, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	13,558 00
	401 WOODS HALL ONE			SPONSORSHIP MARQUERITE ROSS	
UNIVERSITY OF MISSOURI-ST LOUIS	UNIVERSITY BLVD	ST LOUIS, MO	PUBLIC	BARNETT MEMORIAL PLAZA	25,000 00
UNIVERSITY OF MISSOURI-ST LOUIS	ONE UNIVERSITY BLVD	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	485 00
	MA213 MEDICAL SCIENCES				
UNIVERSITY OF MO MED SCHOOL FDN	BLDG	COLUMBIA, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	50 00
	1630 DES PERES ROAD, STE			COLLEGE OF BUS ADMIN CAPITAL	
UNIVERSITY OF MO-ST LOUIS	290	ST LOUIS, MO	PUBLIC	CAMPAIGN	100,000 00
	440 WOODS HALL, ONE				
UNIVERSITY OF MO-ST LOUIS	UNIVERSITY BLVD	ST LOUIS, MO	PUBLIC	BRIDGE PRECOLLEGIATE PROGRAM	10,000 00
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	NOTRE DAME, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	200 00
UNIVERSITY OF SOUTH DAKOTA FDN	414 E CLARK, P O BOX 5555	VERMILLION, SD	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00
URBAN LEAGUE OF METROPOLITAN	3701 GRANDEL SQUARE	ST LOUIS, MO	PUBLIC	COMMUNITY OUTREACH PROGRAM	50,000 00
VALPARAISO UNIV-LUTHERAN ASSOC	1100 CAMPUS DRIVE	VALPARAISO, IN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	250 00
	PMB 407727,2301				
VANDERBILT UNIVERSITY	VANDERBILT PL	NASHVILLE, TN	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
				CAPITAL CAMPAING - WASHINGTON	
WASHINGTON TOWN & COUNTRY FAIR	323 WEST MAIN STREET	WASHINGTON, MO	PUBLIC	CONCERT STAGE & EVENT CENTER	5,000 00
WASHINGTON UNIVERSITY	ONE BROOKINGS DR	ST LOUIS, MO	PUBLIC	MULTIPLE MYELOMA RESEARCH	40,000 00
WASHINGTON UNIVERSITY ST LOUIS	ONE BROOKINGS DR	ST LOUIS, MO	PUBLIC	UNRESTRICTED GENERAL SUPPORT	6,186 00
WESTERN ILLINOIS UNIVERSITY FDN	UNIVERSITY CIRCLE, SH 303	MACOMB, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	100 00
WHEATON COLLEGE	501 COLLEGE AVE	WHEATON, IL	PUBLIC	UNRESTRICTED GENERAL SUPPORT	1,000 00
				WORLD BIRD SANCTUARY-2012 FUN IN	
WORLD BIRD SANCTUARY	125 BALD EAGLE RIDGE RD	VALLEY PARK, MO	PUBLIC	FLIGHT	30,000 00
XAVIER UNIVERSITY	3800 VICTORY PARKWAY	CINCINNATI, OH	PUBLIC	UNRESTRICTED GENERAL SUPPORT	25 00

TOTAL GRANTS AND CONTRIBUTIONS PAID IN 2012

4,811,382 00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3.	3.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	41,045.	41,045.
NONQUALIFIED DOMESTIC DIVIDENDS	293.	293.
	-----	-----
TOTAL	41,341.	41,341.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,568.			1,568.
TOTALS	1,568.	NONE	NONE	1,568.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX ESTIMATES	350.

TOTALS	350.
	=====

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

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DESCRIPTION

AMOUNT

ACCRUED INTEREST PAID ON PURCHASE
 BEG DEF INCOME 01/12
 RECOVERY OF PREVIOUS GRANTS

5,471.

41.

5,896.

TOTAL

11,408.

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• 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:

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:

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

WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS

MISSOURI

<http://www.ameren.com/sites/ae/Community/Pages/CorporateContributions.aspx>

<http://www.ameren.com/sites/ae/Community/Pages/HowtoApplyforaGrant.aspx>

<http://www.ameren.com/sites/ae/Community/Pages/GrantApplicationReviewProcess.aspx>

ILLINOIS

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

FEDERAL FOOTNOTES

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PART VIII THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.