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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

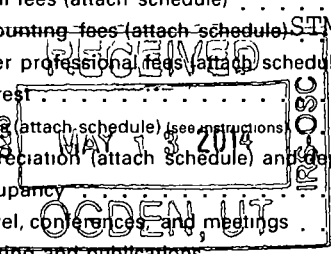
Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, 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) 231 S LASALLE ST IL1-231-10-05 | | B Telephone number (see instructions) 866-752-2127 | | | | | | |
| Room/suite | | | | | | | | |
| City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60697 | | C If exemption application is pending, check here <input type="checkbox"/> | | | | | | |
| G Check all that apply: <table border="0" style="width:100%;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> | | <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | | | | | | | |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | | | | | | | |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | | | | | | | |
| H Check type of organization: <table border="0" style="width:100%;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table> | | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | <input type="checkbox"/> Other taxable private foundation | <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | <input type="checkbox"/> Other taxable private foundation | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | | |
| <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | <input type="checkbox"/> Other taxable private foundation | | | | | | | |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | <input type="checkbox"/> Other taxable private foundation | | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,639,068. | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | | | | | |
| J Accounting method: <table border="0" style="width:100%;"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis.) | | <input checked="" type="checkbox"/> Cash | <input type="checkbox"/> Accrual | <input type="checkbox"/> Other (specify) _____ | | | | |
| <input checked="" type="checkbox"/> Cash | <input type="checkbox"/> Accrual | | | | | | | |
| <input type="checkbox"/> Other (specify) _____ | | | | | | | | |

| 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 <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 20,844. | 20,844. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -9,211. | | | |
| b Gross sales price for all assets on line 6a | 5,051,859. | | | |
| 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 | 4,011,633. | 20,844. | | |
| 13 Compensation of officers, directors, trustees, etc | 21,177. | 12,706. | | 8,471. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | 1,610. | NONE | NONE | 1,610. |
| 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) | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 22,787. | 12,706. | NONE | 10,081. |
| 25 Contributions, gifts, grants paid | 4,876,824. | | | 4,876,824. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 4,899,611. | 12,706. | NONE | 4,886,905. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | -887,978. | | | |
| b Net investment income (if negative, enter -0-) | | 8,138. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

SCANNED MAY 15 2014
Operating and Administrative Expenses



| 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 | 4,690,497. | 56,834. | 56,834. | |
| | 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) | 849,930. | 4,593,601. | 4,582,234. | |
| | b | Investments - corporate stock (attach schedule) | | | | |
| | c | Investments - corporate bonds (attach schedule) | | | | |
| | 11 | Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 12 | Investments - mortgage loans | | | | |
| | 13 | Investments - other (attach schedule) | | | | |
| | 14 | Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 5,540,427. | 4,650,435. | 4,639,068. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | NONE | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 5,540,427. | 4,650,435. | | |
| | 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) | 5,540,427. | 4,650,435. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 5,540,427. | 4,650,435. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-------------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,540,427. |
| 2 | Enter amount from Part I, line 27a | 2 | -887,978. |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>BEG DEF INCOME 01/13</u> | 3 | 58. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,652,507. |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>ACCRUED INTEREST PAID ON PURCHASE</u> | 5 | 2,072. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,650,435. |

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 5,051,859. | | 5,061,070. | -9,211. | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | | |
| a | | | | -9,211. | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | 2 | -9,211. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | | 3 | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | | | | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2012 | 4,822,472. | 4,607,152. | 1.046736 |
| 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 |
| 2 Total of line 1, column (d) | | | 4.217461 |
| 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 | | | 0.843492 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 3,901,783. |
| 5 Multiply line 4 by line 3 | | | 3,291,123. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 81. |
| 7 Add lines 5 and 6 | | | 3,291,204. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 4,886,905. |

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 81, NONE, 245, 164, and 80.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political activities, tax returns, and substantial contributors.

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No X
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 X
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| BANK OF AMERICA, N.A. 231 S LASALLE, CHICAGO, SEE STATEMENT 5 | TRUSTEE 1 | 21,177. | -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 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 | 3,684,183. |
| b | Average of monthly cash balances | 1b | 277,018. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 3,961,201. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 3,961,201. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 59,418. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,901,783. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 195,089. |

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 | 195,089. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 81. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 81. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 195,008. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 195,008. |
| 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 | 195,008. |

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 | 4,886,905. |
| 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 | 4,886,905. |
| 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 | 81. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 4,886,824. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 195,008. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | NONE | |
| b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2013. | | | | |
| a From 2008 | 3,506,573. | | | |
| b From 2009 | 3,570,945. | | | |
| c From 2010 | 3,216,667. | | | |
| d From 2011 | 3,742,391. | | | |
| e From 2012 | 4,586,752. | | | |
| f Total of lines 3a through e | 18,623,328. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>4,886,905.</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2013 distributable amount | | | | 195,008. |
| e Remaining amount distributed out of corpus | 4,691,897. | | | |
| 5 Excess distributions carryover applied to 2013 (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 | 23,315,225. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 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 2008 not applied on line 5 or line 7 (see instructions) | 3,506,573. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 19,808,652. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | 3,570,945. | | | |
| b Excess from 2010 | 3,216,667. | | | |
| c Excess from 2011 | 3,742,391. | | | |
| d Excess from 2012 | 4,586,752. | | | |
| e Excess from 2013 | 4,691,897. | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

Empty box for ruling date

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

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

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

Table with columns: Tax year (a) 2013, Prior 3 years (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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 | 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 |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SEE ATTACHED SCHEDULE | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 4,876,824. |
| Total | | | ▶ 3a | 4,876,824. |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total | | | ▶ 3b | |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Dividends and interest from securities, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here: Signature of officer or trustee, Date 05/02/2014, Title SVP Tax. 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 address, Firm's EIN, Phone no.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

Employer identification number

AMEREN CHARITABLE TRUST (FORMERLY UNION

43-6022693

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I Contributors (see instructions). 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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| OTHER INTEREST | 7. | 7. |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 20,783. | 20,783. |
| ACCRUED MARKET DISCOUNT INTEREST | 38. | 38. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 16. | 16. |
| | ----- | ----- |
| TOTAL | 20,844. | 20,844. |
| | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE - BOA | 1,610. | | | 1,610. |
| TOTALS | 1,610. | NONE | NONE | 1,610. |

AMEREN CHARITABLE TRUST (FORMERLY UNION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|----------------------|---------------|
| 912828PQ7 UNITED STATES TREAS | 605,039. | 600,186. |
| 912828PZ7 UNITED STATES TREAS | 506,191. | 501,170. |
| 912828QM5 UNITED STATES TREAS | 251,074. | 250,830. |
| 912828QU7 UNITED STATES TREAS | 527,443. | 526,454. |
| 912828RB8 UNITED STATES TREAS | 300,797. | 300,702. |
| 912828RL6 UNITED STATES TREAS | 150,475. | 150,422. |
| 912828RV4 UNITED STATES TREAS | 1,201,031. | 1,200,984. |
| 912828RZ5 UNITED STATES TREAS | 550,516. | 550,451. |
| 912828SK7 UNITED STATES TREAS | 501,035. | 501,035. |
| TOTALS | 4,593,601. | 4,582,234. |

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/ai/Community/Pages/HowtoapplyGrant.aspx>

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.

FEDERAL FOOTNOTES

=====

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.

FORM 990PF

PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION STATUS | FND | PURPOSE OF GRANT | GRANT PAID |
|----------------------------------|--------------------------|--------------------|-----------------|-----|--|------------|
| A MILLION STARS, INC D/B/A | 110 N. JEFFERSON | ST LOUIS, MO | N/A | PC | 2013 SPONSOR A CLASS PROGRAM | 15,000.00 |
| ALS ASSOCIATION ST LOUIS | 2258 WELDON PARKWAY | ST LOUIS, MO | N/A | PC | ST. LOUIS WALK TO DEFEAT ALS | 25,000.00 |
| AMERICAN CANCER SOCIETY | 4207 LINDELL BLVD | ST LOUIS, MO | N/A | PC | 2013 MAKING STRIDES WALK | 5,000.00 |
| | 425 S. WOODS MILL RD STE | | | | 2013 TOUR DE CURE | |
| AMERICAN DIABETES ASSOCIATION | 110 | TOWN & COUNTRY, MO | N/A | PC | SPONSORSHIP | 5,000.00 |
| AMERICAN LUNG ASSOCIATION | 1118 HAMPTON AVE | ST. LOUIS, MO | N/A | PC | FLIGHT FOR CLEAN AIR CLIMB | 15,000.00 |
| AMERICAN REDCROSS ST LOUIS | 10195 CORPORATE SQUARE | ST LOUIS, MO | N/A | PC | OKLAHOMA RELIEF EFFORT | 25,000.00 |
| ANNIE MALONE CHILDREN & FAMILY | 2612 ANNIE MALONE DR | ST LOUIS, MO | N/A | PC | 2013 MAY DAY CELEBRATION | 5,000.00 |
| ARTIST PRESENTATION SOCIETY | P O BOX 220467 | ST LOUIS, MO | N/A | PC | 2013 MAY DAY CELEBRATION CORPORATE CAMPAIGN | 5,000.00 |
| ARTS AND EDUCATION COUNCIL | 3547 OLIVE ST | ST LOUIS, MO | N/A | PC | SPONSORSHIP | 80,000.00 |
| AURORA UNIVERSITY | 347 S GLADSTONE AVE | AURORA, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT SPONSORSHIP OF ALAYNE SMITH | 100.00 |
| BACH SOCIETY OF ST LOUIS | 3547 OLIVE ST. STE 120 | ST LOUIS, MO | N/A | PC | CHAIR | 10,000.00 |
| BIG BROTHERS BIG SISTERS | 501 NORTH GRAND. STE 100 | ST LOUIS, MO | N/A | PC | CENTENNIAL PLAN | 10,000.00 |
| BIOSTL | 7515 FORSYTH BLVD | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 50,000.00 |
| BRADLEY UNIVERSITY | 1501 W. BRADLEY AVE | PEORIA, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,070.00 |
| | 11710 ADMINISTRATION DR. | | | | | |
| BURNS RECOVERED SUPPORT | STE 2B | ST LOUIS, MO | N/A | PC | MISSOURI CHILDREN'S BURN CAMP | 5,000.00 |
| CANCER SUPPORT COMMUNITY | 1058 OLD DES PERES RD | ST LOUIS, MO | N/A | PC | 2013 CANCER SURVIVORSHIP WALK | 20,000.00 |
| CARDINAL GLENNON CHILDRENS FND | 3800 PARK AVE | ST LOUIS, MO | N/A | PC | 2013 LIGHT UP GLENNON SPONSORSHIP | 15,000.00 |
| CARDINAL GLENNON CHILDREN'S HOSP | 1465 S GRAND BLVD | ST LOUIS, MO | N/A | PC | LOCAL 148 CHARITY BASS TOURNEY | 5,000.00 |
| CARDINAL RITTER COLLEGE PREP | 701 N SPRING | ST LOUIS, MO | N/A | PC | AMEREN SCHOLARSHIP | 12,000.00 |
| CARDINAL RITTER COLLEGE PREP | 701 N. SPRING | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 25,000.00 |
| CENTER FOR PREVENTION OF ABUSE | P.O BOX 3855 | PEORIA, IL | N/A | PC | 2013 OPERATING SUPPORT | 22,000.00 |
| CENTER OF CREATIVE ARTS(COCA) | 524 TRINITY AVE | ST LOUIS, MO | N/A | PC | COMMUNITY ARTS EDUC PROG | 30,000.00 |
| CENTRAL CHRISTIAN COLLEGE | 911 E URBANDALE DR | MOBERLY, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 500.00 |
| CENTRALIA AREA UNITED FUND | P O BOX 332 | CENTRALIA, IL | N/A | PC | ANNUAL SUPPORT-AMEREN ILL | 6,400.00 |
| | | | | | 2013 AMEREN MO THANKSGIVING | |
| CHRISTMAS IN ST LOUIS FDN | 720 OLIVE ST., STE 450 | ST LOUIS, MO | N/A | PC | DAY | 75,000.00 |
| CIRCUS ARTS FOUNDATION OF MO | 3547 OLIVE ST. STE 210 | ST LOUIS, MO | N/A | PC | 2013 CIRCUS FLORA | 40,000.00 |
| | ONE S MEMORIAL DR. STE | | | | | |
| CITYARCHRIVER 2015 FOUNDATION | #700 | ST LOUIS, MO | N/A | PC | ARCH GROUND REBUILD | 250,000.00 |

FORM 990PF

PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION STATUS | FND | PURPOSE OF GRANT | GRANT PAID |
|----------------------------------|--------------------------|--------------------|-----------------|-----|------------------------------|------------|
| COLLEGE OF SAINT MARY | 7000 MERCY RD | OMAHA, NE | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| CONCORDIA COLLEGE-ALABAMA | 1804 GREEN ST | SELMA, AL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 50.00 |
| CONCORDIA SEMINARY | 801 SEMINARY PLACE | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 500.00 |
| CULVER-STOCKTON COLLEGE | ONE COLLEGE HILL | CANTON, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 80.00 |
| DEPAUW UNIVERSITY | P O BOX 37 | GREENCASTLE, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| EAST CENTRAL COLLEGE FND | P O BOX 387 | UNION, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| ELMHURST COLLEGE | 190 PROSPECT AVE | ELMHURST, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 225.00 |
| ENERGY ASSISTANCE FOUNDATION | P O BOX 1758 | DECATUR, IL | N/A | PC | AMEREN ILLINOIS WARM | 280,000.00 |
| FONTBONNE UNIVERSITY | 6800 WYDOWN BLVD | CLAYTON, MO | N/A | PC | NEIGHBORS PROGRAM | 600.00 |
| GENE SLAY'S BOYS' CLUB OF ST | 2524 S. 11TH STREET | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 5,000.00 |
| GREATER ST LOUIS COMMUNITY | | | | | 2013 OPERATING SUPPORT | |
| FDN | | | | | MISSISSIPPI RIVER BRIDGE | |
| GRINNELL COLLEGE | 319 N. 4TH ST, STE 300 | ST LOUIS, MO | N/A | PC | AESTHETIC LIGHT | 50,000.00 |
| HABITAT FOR HUMANITY | 733 BROAD ST | GRINNELL, IA | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 125.00 |
| HEART OF ILLINOIS UNITED WAY | 3763 FOREST PARK AVE | ST LOUIS, MO | N/A | PC | 2013 BUILD PROGRAM | 10,000.00 |
| HEARTLAND COMMERCE & | 509 W HIGH STREET | PEORIA, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 142,200.00 |
| ECONOMIC | | | | | CEO COUNCIL | 15,000.00 |
| HOME WORKS | 100 SW WATER ST | PEORIA, IL | N/A | PC | 2013 OPERATING SUPPORT | 25,000.00 |
| ILLINOIS WESLEYAN UNIVERSITY | 225 LINDEN AVE | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,000.00 |
| ILLINOLIS STATE UNIVERSITY FDN | P.O BOX 2900 | BLOOMINGTON, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,150.00 |
| IOWA STATE UNIVERSITY | 1101 N MAIN ST | NORMAL, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 350.00 |
| JAZZ SAINT LOUIS | 2505 UNIVERSITY BLVD | AMES, IA | N/A | PC | JAZZ U WORKSHOPS | 20,000.00 |
| JUNIOR ACHIEVEMENT OF GREATER | 3547 OLIVE ST, STE 260 | ST LOUIS, MO | N/A | PC | 2013 ANNUAL CAMPAIGN | 15,000.00 |
| JUNIOR ACHIEVEMENT OF GREATER | 17339 N OUTER FORTY RD | CHESTERFIELD, MO | N/A | PC | FREE ENTERPRISE CENTER | 20,000.00 |
| KEWANEE AREA UNITED WAY | 17339 N OUTER FORTY RD | CHESTERFIELD, MO | N/A | PC | ANNUAL SUPPORT AMEREN IL | 6,200.00 |
| LEUKEMIA AND LYMPHOMA SOCIETY | 315 W 1ST STREET | KEWANEE, IL | N/A | PC | 2013 LIGHT THE NIGHT WALK | 25,000.00 |
| LINCOLN CHRISTIAN UNIVERSITY | 77 W PORT PLAZA, STE 480 | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 600.00 |
| LINCOLN COLLEGE | 100 CAMPUS VIEW DR. | LINCOLN, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,000.00 |
| LINCOLN UNIVERSITY | 300 KEOKUK ST | LINCOLN, IL | N/A | PC | AMEREN MISSOURI SCHOL PROG | 10,000.00 |
| LOYOLA UNIVERSITY NEW ORLEANS | 820 CHESTNUT ST | JEFFERSON CITY, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| MARCH OF DIMES-ST LOUIS DIVISION | 7214 ST. CHARLES AVE | NEW ORLEANS, LA | N/A | PC | 2013 MARCH FOR BABIES | 5,000.00 |
| MARYVILLE UNIVERSITY OF | 11829 DORSETT RD | MARYLAND HGHTS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 2,100.00 |
| MATHEWS-DICKEY BOYS' & GIRLS' | 650 MARYVILLE UNIV DR | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 5,000.00 |
| MCKENDREE UNIVERSITY | 4245 N KINGSHGHWY BLVD | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,050.00 |
| | 701 COLLEGE RD | LEBANON, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | |

FORM 990PF

PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION | FUND STATUS | PURPOSE OF GRANT | GRANT PAID |
|--------------------------------|--|--------------------|----------|-------------|--|------------|
| MELAINA CUNNINGHAM AND FRIENDS | P O BOX 211 | CAPE GIRARDEAU, MO | N/A | PC | MALAINA'S MAGICAL PLAYLAND | 5,000.00 |
| MERCY HEALTH FOUNDATION | 615 S NEW BALLAS RD | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 25,000.00 |
| MICHIGAN TECHNOLOGICAL UNIV | 1400 TOWNSEND DR | HOUGHTON, MI | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 300.00 |
| MILLIKIN UNIVERSITY | 1184 W MAIN ST | DECATUR, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT OPERATING SUPPORT FOR BETTER TOGETHER | 1,750.00 |
| MISSOURI COUNCIL FOR A BETTER | P O BOX 361 | ST LOUIS, MO | N/A | PC | 2013 TWILIGHT TUESDAY CONCERT | 10,000.00 |
| MISSOURI HISTORICAL SOCIETY | P O BOX 11940 | ST LOUIS, MO | N/A | PC | CAPITAL CAMPAIGN | 90,000.00 |
| MISSOURI NATIONAL GUARD FDN | 213 E CAPITOL AVE | JEFFERSON CITY MO | N/A | PC | 2013 OPERATING SUPPORT | 50,000.00 |
| MISSOURI SCHOLARS ACADEMY | 317 LOWRY HALL | COLUMBIA, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 10,000.00 |
| MISSOURI STATE UNIV FDN | 300 S JEFFERSON, STE 100 112 CAMPUS SUPPORT | SPRINGFIELD, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT UNRESTRICTED GENERAL | 360.00 |
| MISSOURI UNIVERSITY OF SCIENCE | FACILITY | ROLLA, MO | N/A | PC | SUPPORT | 10,325.00 |
| MISSOURI UNIVERSITY OF SCIENCE | 1870 MINER CIRCLE | ROLLA, MO | N/A | PC | 2013 AMEREN DIVERSITY SCHOL | 50,000.00 |
| NAT'L MERIT SCHOLARSHIP CORP | P O BOX 99389 | CHICAGO, IL | N/A | PC | 2013-14 AMEREN SCHOLARSHIPS | 31,710.00 |
| NORTHWEST MISSOURI STATE UNIV | 800 UNIVERSITY DR | MARYVILLE, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| OKLAHOMA STATE UNIVERSITY | 560 STUDENT UNION | STILLWATER, OK | N/A | PC | UNRESTRICTED GENERAL SUPPORT CHILDREN'S BEHAVIORIAL HEALTH | 250.00 |
| PEOPLE'S HEALTH CENTER | 5701 DELMAR BLVD | ST LOUIS, MO | N/A | PC | CNTR CAPITAL CAMPAIGN CAPITAL CAMPAIGN - PEORIA | 10,000.00 |
| PEORIA RIVERFRONT MUSEUM | 1125 WEST LAKE AVE | PEORIA, IL | N/A | PC | RIVERFRONT MUSEUM | 100,000.00 |
| PRAIRIELAND UNITED WAY | 200 W DOUGLAS | JACKSONVILLE, FL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 12,800.00 |
| PROVIDENT, INC | 2650 OLIVE STREET | ST. LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 5,000.00 |
| PURDUE UNIVERSITY | 403 W WOOD ST | WEST LAFAYETTE, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 500.00 |
| RANKEN TECHNICAL COLLEGE | 4431 FINNEY AVE | ST LOUIS, MO | N/A | PC | COLLEGE ACCESS SCHOLARSHIP | 25,000.00 |
| RANKEN TECHNICAL COLLEGE | 4431 FINNEY AVE 1974 INNERBELT BUSINESS | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| READY READERS | CTR DR | ST LOUIS, MO | N/A | PC | 2013 BOOK PURCHASE PROJECT | 5,000.00 |
| REBUILDING TOGETHER ST LOUIS | 357 MARSHALL AVE STE 2 | ST. LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT UNRESTRICTED GENERAL | 7,500.00 |
| REED COLLEGE | 3203 SE WOODSTOCK BLVD | PORTLAND, OR | N/A | PC | SUPPORT | 60.00 |
| RHODES COLLEGE | 2000 N PARKWAY | MEMPHIS, TN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,600.00 |
| RONALD MCDONALD HOUSE | 4381 W PINE BLVD | ST LOUIS MO | N/A | PC | CAPITAL CAMPAIGN | 50,000.00 |
| ROSE-HULMAN INSTITUTE OF | 5500 WABASH AVE | TERRE HAUTE, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 375.00 |
| SAINT LOUIS UNIVERSITY | 3674 LINDELL BLVD RM 108B | ST LOUIS, MO | N/A | PC | JOHN COOK SCHOOL OF BUSINESS | 20,000.00 |
| SAINT LOUIS ZOO | ONE GOVERNMENT DR | ST LOUIS, MO | N/A | PC | 2013 MARLIN PERKINS SOCIETY | 5,000.00 |
| SAINT LOUIS ZOO | ONE GOVERNMENT DR | ST LOUIS, MO | N/A | PC | CAPITAL CAMPAIGN | 50,000.00 |

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PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION | FND STATUS | PURPOSE OF GRANT | GRANT PAID |
|-------------------------------|---|--------------------|----------|------------|--|------------|
| SALVATION ARMY MIDLAND DIV | 1130 HAMPTON AVE | ST LOUIS, MO | N/A | PC | 2012-13 TREE OF LIGHTS CAMPAIGN | 70,000.00 |
| SHELDON ARTS FOUNDATION | 3648 WASHINGTON BLVD | ST LOUIS MO | N/A | PC | 2013-2014 EDUCATION PROGRAM | 15,000.00 |
| SHELDON ARTS FOUNDATION | 3648 WASHINGTON BLVD | ST LOUIS MO | N/A | PC | STL 250TH ANNIVERSARY EXHIBIT | 10,000.00 |
| SIUE FOUNDATION | CAMPUS 1082 ONE UNIVERSITY PLAZA, MS | EDWARDSVILLE, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 650.00 |
| SOUTHEAST MISSOURI STATE UNIV | 0200 | CAPE GIRARDEAU, MO | N/A | PC | SUPPORT | 50.00 |
| SOUTHERN ILLINOIS UNIV FDN | MAILCODE 6805 | CARBONDALE, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 2,905.00 |
| SOUTHSIDE EARLY CHILDHOOD CTR | 2930 IOWA AVE | ST LOUIS, MO | N/A | PC | CAPITAL CAMPAIGN | 50,000.00 |
| SPECIAL EDUCATION FOUNDATION | 13545 BARRETT PKWY, STE 300 | BALLWIN, MO | N/A | PC | 2013 GEN SUPPORT FOR KIDS | 5,000.00 |
| ST LOUIS AMERICAN FOUNDATION | 4242 LINDELL BLVD | ST LOUIS, MO | N/A | PC | 2013-14 NEWSPAPER IN EDUC PROG | 30,000.00 |
| ST LOUIS ARC | 1177 N. WARSON RD | ST LOUIS, MO | N/A | PC | BUILDING FOR A LIFETIME CAMPAIGN SPONSORSHIP SUPPORT 2013 CRANKSGIVING | 20,000.00 |
| ST LOUIS BICYCLE WORKS | 2414 MENARD | ST LOUIS, MO | N/A | PC | BICYCLE RIDE | 10,000.00 |
| ST LOUIS CHILDREN'S CHOIRS | 2842 N BALLAS RD | ST. LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 7,500.00 |
| ST LOUIS CHRISTIAN COLLEGE | 1360 GRANDVIEW DR | FLORISSANT, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 2,000.00 |
| ST LOUIS CONNECTING AND | 6085 W FLORISSANT AVE | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 5,000.00 |
| ST. LOUIS LANGUAGE IMMERSION | 4011 PAPIN ST | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 20,000.00 |
| ST. LOUIS PUBLIC SCHOOL FDN | 801 N 11TH ST, 3RD FLR | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 10,000.00 |
| ST LOUIS SYMPHONY | 718 N GRAND BLVD | ST LOUIS MO | N/A | PC | 2013 ANNUAL FUND SUPPORT | 5,000.00 |
| ST LOUIS UNIVERSITY | 221 N GRAND BLVD, BD 319 | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 21,978.00 |
| ST. MARY'S COLLEGE | 110 LE MANS HALL | NOTRE DAME, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 200.00 |
| ST NORBERT COLLEGE | 100 GRANT ST | DES PERE, WI | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| ST PATRICK CENTER | 800 NORTH TUCKER | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 10,000.00 |
| STL250, INC | P O BOX 11940 | ST LOUIS, MO | N/A | PC | STL250 CELEBRATE IN HISTORIC PR BUILDING OPPORTUNITIES CAP CAMP | 50,000.00 |
| SUPPORT DOGS | 11645 LILBURN PARK RD | ST. LOUIS, MO | N/A | PC | | 20,000.00 |
| SUSAN G KOMEN FOR THE CURE | 9288 DIELMAN INDUSTRIAL DR | ST. LOUIS, MO | N/A | PC | JUNE 2013 RACE SPONSORSHIP | 5,000.00 |
| TEACH FOR AMERICA, INC | 1204 WASHINGTON AVE, | ST LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 40,000.00 |
| TENNESSEE STATE UNIVERSITY | STE 300 | NASHVILLE, TN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 450.00 |
| TENNESSEE TECH UNIV FDN | 3500 JOHN MERRITT BLVD | COOKEVILLE, TN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100.00 |
| THE MAGIC HOUSE | 1000 N DIXIE AVE 516 S KIRKWOOD RD | ST LOUIS, MO | N/A | PC | CHILDREN'S VILLAGE ELECTRIC | 25,000.00 |

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3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION | FND STATUS | PURPOSE OF GRANT | GRANT PAID |
|---------------------------------|---------------------------|--------------------|----------|------------|---|--------------|
| THE MUNY | #1 THEATRE DR | ST LOUIS MO | N/A | PC | 2013 MUNY FAN PROJECT | 40,000.00 |
| THE REPERTORY THEATRE OF | 130 EDGAR RD | ST LOUIS, MO | N/A | PC | 2013 IMAGINARY THEATRE CO | 10,000.00 |
| THE SCHOLARSHIP FND OF ST LOUIS | 8215 CLAYTON RD | ST LOUIS, MO | N/A | PC | AMEREN BRAVO GRANTS | 25,000.00 |
| TRINE UNIVERSITY | 1 UNIVERSITY AVE | ANGOLA, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 40.00 |
| TRUMAN STATE UNIVERSITY FDN | 100 E. NORMAL AVE | KIRKSVILLE, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 475.00 |
| TULANE UNIVERSITY | 6823 ST CHARLES AVE | NEW ORLEANS, LA | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 50.00 |
| UNITED NEGRO COLLEGE FUND | 1015 LOCUST, STE 406 | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 920.00 |
| UNITED STATES MILITARY ACADEMY | 698 MILLS RD | WEST POINT, NY | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,000.00 |
| UNITED STATES NAVAL ACADEMY | 247 KING GEORGE ST | ANNAPOLIS, MD | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 250.00 |
| UNITED WAY OF ADAMS COUNTY | 936 BROADWAY, STE F | QUINCY, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER | 17,800.00 |
| UNITED WAY OF CALLAWAY COUNTY | P O. BOX 793 | FULTON, MO | N/A | PC | AGENCIES | 9,400.00 |
| UNITED WAY OF CENTRAL ILLINOIS | 1999 WABASH, STE 107 | SPRINGFIELD, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER | 56,600.00 |
| UNITED WAY OF CENTRAL MISSOURI | 1025 S W. BLVD., STE B | JEFFERSON CITY, MO | N/A | PC | AGENCIES | 13,100.00 |
| UNITED WAY OF CHAMPAIGN CNTY | 404 W CHURCH | CHAMPAIGN, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 35,200.00 |
| UNITED WAY OF CHRISTIAN COUNTY | P O BOX 372 | TAYLORVILLE, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 5,700.00 |
| UNITED WAY OF COLES COUNTY | 114 N 16TH, POB 868 | MATTOON, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 11,700.00 |
| UNITED WAY OF DANVILLE AREA | 28 W. NORTH ST., STE 102 | DANVILLE, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 12,800.00 |
| UNITED WAY OF EFFINGHAM | 1108 S WILLOW ST. | EFFINGHAM, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER | 11,700.00 |
| UNITED WAY OF GREATER ST LOUIS | 910 N. 11TH STREET | ST LOUIS, MO | N/A | PC | AGENCIES 2013 ANNUAL SUPPORT DOLLAR | 1,330,000.00 |
| UNITED WAY OF GREATER ST LOUIS | 910 N 11TH STREET | ST LOUIS, MO | N/A | PC | MORE | 300,000.00 |
| UNITED WAY OF ILLINOIS VALLEY | 103 FIFTH STREET, STE A | PERU, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 11,700.00 |
| UNITED WAY OF KNOX COUNTY | P.O BOX 807 | GALESBURG, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 13,900.00 |
| UNITED WAY OF MCDONOUGH CTY | 440 N LAFAYETTE, STE 106 | MACOMB, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 5,000.00 |
| UNITED WAY OF SOUTH CENTRAL IL | P O BOX 711 | MT VERNON, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER | 10,600.00 |
| UNITED WAY OF SOUTHEAST | 430A BROADWAY | CAPE GIRARDEAU, MO | N/A | PC | AGENCIES | 13,000.00 |
| UNITED WAY OF SOUTHERN IL | P O BOX 1901 | MARION, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 31,900.00 |
| UNITED WAY OF SPOON RIVER CTY | 45 E SIDE SQUARE, STE 307 | CANTON, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 7,200.00 |
| UNITED WAY-DECATUR/MACON CTY | 202 E ELDORADO, STE B | DECATUR, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 111,100.00 |
| UNITED WAY-MCLEAN COUNTY | 201 E GROVE ST | BLOOMINGTON, IL | N/A | PC | ANNUAL SUPPORT AMEREN IL | 29,800.00 |
| UNIVERSITY OF ILLINOIS FDN | 1305 W GREEN ST | URBANA, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 3,260.00 |
| UNIVERSITY OF IOWA FDN | P O BOX 4550 | IOWA CITY, IA | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 50.00 |

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3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

| CHARITY | ADDRESS | CITY, STATE | RELATION | FUND STATUS | PURPOSE OF GRANT | GRANT PAID |
|----------------------------------|---------------------------|-----------------|----------|-------------|---|------------|
| UNIVERSITY OF MISSISSIPPI | P O BOX 249 | UNIVERSITY, MS | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 25 00 |
| UNIVERSITY OF MISSOURI COLUMBIA | 109 REYNOLDS ALUMNI CTR | COLUMBIA, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 15,826 00 |
| UNIVERSITY OF MISSOURI ST LOUIS | ONE UNIVERSITY BLVD | ST. LOUIS, MO | N/A | PC | BRIDGE PROGRAM SPONSORSHIP | 10,000 00 |
| UNIVERSITY OF MISSOURI ST. LOUIS | ONE UNIVERSITY BLVD | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 4,170 00 |
| UNIVERSITY OF MISSOURI-ST LOUIS | 1630 DES PERES RD,STE 290 | ST LOUIS, MO | N/A | PC | COLLEGE BUS ADM CAP CAMPAIGN | 100,000 00 |
| UNIVERSITY OF NOTRE DAME | 1100 GRACE HALL | NOTRE DAME, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 450 00 |
| URBAN LEAGUE OF METROPOLITAN | 3701 GRANDEL SQUARE | ST LOUIS, MO | N/A | PC | 2013 COMMUNITY OUTREACH PROG | 50,000 00 |
| VALPARAISO UNIVERSITY | LOKE HALL,1100 CAMPUS DR | VALPARAISO, IN | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 250 00 |
| VASHON-JEFF VANDERLOU | 3030 LOCUST | ST. LOUIS, MO | N/A | PC | 2013 OPERATING SUPPORT | 40,000 00 |
| WASHINGTON AREA COMMUNITY CTR | 360 N WILMOR RD | WASHINGTON, IL | N/A | PC | CAPITAL CAMPAIGN | 10,000 00 |
| WASHINGTON UNIV IN ST LOUIS | ONE BROOKINGS DR | ST LOUIS, MO | N/A | PC | STEM TEACHER QUALITY PROGRAM SUPPORT MULTIPLE MYELOMA | 10,000 00 |
| WASHINGTON UNIVERSITY ST LOUIS | ONE BROOKINGS DR | ST LOUIS, MO | N/A | PC | RESEARCH | 40,000.00 |
| WASHINGTON UNIVERSITY ST LOUIS | ONE BROOKINGS DR | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 7,310 00 |
| WEBSTER UNIVERSITY | 470 E LOCKWOOD AVE | ST. LOUIS, MO | N/A | PC | 2013 SUSTAINABILITY CONFERENCE | 25,000.00 |
| WEBSTER UNIVERSITY | 470 E. LOCKWOOD AVE | ST LOUIS, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 75.00 |
| WESTERN ILLINOIS UNIV FDN | 1 UNIVERSITY CIR , SH303 | MACOMB, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 95 00 |
| WHEATON COLLEGE | 501 COLLEGE AVE | WHEATON, IL | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 1,000 00 |
| WORLD BIRD SANTUARY | 125 BALD EAGLE RIDGE RD | VALLEY PARK, MO | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 30,000 00 |
| XAVIER UNIVERSITY | 3800 VICTORY PARKWAY | CINCINNATI, OH | N/A | PC | FUN IN FLIGHT SERIES 2013 UNRESTRICTED GENERAL SUPPORT | 15 00 |

TOTAL GRANTS AND CONTRIBUTIONS PAID DURING 2013

4,876,824 00