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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, 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) 135 S. LASALLE ST, IL4-135-14-19		B Telephone number (see instructions) 866-752-2127
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 691,306.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	25,000.			
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	10,901.	10,901.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-11,203.			
b Gross sales price for all assets on line 6a	6,038,185.			
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)	80.			STMT 2
12 Total Add lines 1 through 11	24,778.	10,901.		
13 Compensation of officers, directors, trustees, etc.	17,757.	10,654.		7,103.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	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		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	19,367.	10,654.	NONE	8,713.
25 Contributions, gifts, grants paid	3,964,812.			3,964,812.
26 Total expenses and disbursements Add lines 24 and 25	3,984,179.	10,654.	NONE	3,973,525.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,959,401.			
b Net investment income (if negative, enter -0-)		247.		
c Adjusted net income (if negative, enter -0-)				

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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	56,834.	9,859.	9,859.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	4,593,601.	682,578.	681,447.
	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)	4,650,435.	692,437.	691,306.	
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	4,650,435.	692,437.	
	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)	4,650,435.	692,437.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,650,435.	692,437.	

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	4,650,435.
2	Enter amount from Part I, line 27a	2	-3,959,401.
3	Other increases not included in line 2 (itemize) ▶ <u>ACCRUED INTEREST PAID ON PURCHASES</u>	3	2,072.
4	Add lines 1, 2, and 3	4	693,106.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	669.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	692,437.

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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 6,038,185.		6,049,388.	-11,203.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-11,203.		
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	-11,203.	
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.

(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))
2013	4,886,824.	3,901,783.	1.252459
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
2 Total of line 1, column (d)			2 4.848787
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 0.969757
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,760,320.
5 Multiply line 4 by line 3			5 2,676,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2.
7 Add lines 5 and 6			7 2,676,842.
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 3,973,525.

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		1	2.	
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	2.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
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	2.	
6 Credits/Payments:		7	84.	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			84.
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	84.	
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	82.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 4. Refunded ☒ 11		11	78.	

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 2014 or the taxable year beginning in 2014 (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? Website address ► NONE	13	X	
14	The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (866) 752-2127 Located at ► 135 S. LASALLE, CHICAGO, IL ZIP+4 ► 60603			
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 2014, 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 FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes	☒ No
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 2014 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 2014)	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 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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 ☐ **5b**

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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. 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 1	17,757.	-0-	-0-
WARNER BAXTER 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 3	-0-	-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	2,720,850.
b	Average of monthly cash balances	1b	81,505.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,802,355.
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	2,802,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,760,320.
6	Minimum investment return. Enter 5% of line 5	6	138,016.

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	138,016.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,014.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	138,014.
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	138,014.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,973,525.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,973,525.
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	2.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,973,523.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				138,014.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	3,570,945.			
b From 2010	3,216,667.			
c From 2011	3,742,391.			
d From 2012	4,586,752.			
e From 2013	4,691,897.			
f Total of lines 3a through e	19,808,652.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>3,973,525.</u>				
a Applied to 2013, 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 2014 distributable amount				138,014.
e Remaining amount distributed out of corpus	3,835,511.			
5 Excess distributions carryover applied to 2014 (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	23,644,163.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,570,945.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	20,073,218.			
10 Analysis of line 9				
a Excess from 2010	3,216,667.			
b Excess from 2011	3,742,391.			
c Excess from 2012	4,586,752.			
d Excess from 2013	4,691,897.			
e Excess from 2014	3,835,511.			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011
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 address of the person to whom applications should be addressed

SEE STATEMENT 6

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	PC	UNRESTRICTED GENERAL SUPPORT	3,964,812.
Total			▶ 3a	3,964,812.
b Approved for future payment				
Total			▶ 3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **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

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	\$ 25,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1.	1.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,833.	10,833.
NONQUALIFIED DOMESTIC DIVIDENDS	67.	67.
	-----	-----
TOTAL	10,901.	10,901.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	80.

TOTALS	80.
	=====

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

43-6022693

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912828PQ7 UNITED STATES TREAS	605,039.		
912828PZ7 UNITED STATES TREAS	506,191.		
912828QM5 UNITED STATES TREAS	251,074.		
912828QU7 UNITED STATES TREAS	527,443.		
912828RB8 UNITED STATES TREAS	300,797.		
912828RL6 UNITED STATES TREAS	150,475.		
912828RV4 UNITED STATES TREAS	1,201,031.		
912828RZ5 UNITED STATES TREAS	550,516.		
912828SK7 UNITED STATES TREAS	501,035.		
912828NP1 UNITED STATES TREAS		125,062.	125,000.
912828SP6 UNITED STATES TREAS		130,119.	130,082.
912828SZ4 UNITED STATES TREAS		127,011.	126,148.
912828VY3 UNITED STATES TREAS		125,178.	125,098.
		75,099.	75,088.
		100,109.	100,031.
		-----	-----
TOTALS	4,593,601.	682,578.	681,447.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ADJUST FOR AMORTIZATION	371.
ADJUST FOR DIFFERENCE DEF. INCOME	61.
ADJUST CARRYING VALUE WASH SALES	237.

TOTAL

-----	669.
=====	

=====

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/missouri/community/how-to-apply-for-a-grant>

ILLINOIS

<http://www.ameren.com/illinois/community/how-to-apply-grant>

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
ALS ASSOCIATION ST LOUIS	2258 WELDON PARKWAY	ST LOUIS, MO	N/A	PC	ST LOUIS WALK TO DEFEAT ALS	10,000.00
AMERICAN LUNG ASSOCIATION	1118 HAMPTON AVENUE	ST LOUIS, MO	N/A	PC	FIGHT FOR CLEAN AIR CLIMB	15,000.00
AMERICAN RED CROSS	10195 CORPORATE SQUARE	ST LOUIS, MO	N/A	PC	DISASTER SERVICES SUPPORT	25,000.00
ARTS AND EDUCATION COUNCIL	3547 OLIVE STREET	ST LOUIS, MO	N/A	PC	CORP CAMPAIGN SPONSORSHIP	80,000.00
BACH SOCIETY OF ST LOUIS	3547 OLIVE ST , STE 120	ST LOUIS, MO	N/A	PC	SPONSOR OF ALAYNE SMITH CHAIR	10,000.00
BETHEL UNIVERSITY	3900 BETHEL DRIVE	ST PAUL, MN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.00
BIG BROTHERS BIG SISTERS OF	501 NORTH GRAND, STE 120	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	10,000.00
BIOSTL	7515 FORSYTH BLVD	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	50,000.00
BRADLEY UNIVERSITY	1501 W BRADLEY AVENUE	PEORIA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	520.00
CANCER SUPPORT COMMUNITY	1058 OLD DES PERES ROAD	ST LOUIS, MO	N/A	PC	STEPS OF HOPE WALK	10,000.00
CARDINAL GLENNON CHILDREN'S FDN	3800 PARK AVENUE	ST LOUIS, MO	N/A	PC	2014 LIGHT UP GLENNON & TREE OF	25,000.00
CARDINAL RITTER COLLEGE PREP	701 NORTH SPRING	ST LOUIS, MO	N/A	PC	HOPE SPONSORSHIP	25,000.00
CARDINAL RITTER COLLEGE PREP	701 NORTH SPRING	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	12,000.00
CASE WESTERN RESERVE UNIV	10900 EUCLID AVENUE	CLEVELAND, OH	N/A	PC	AMEREN SCHOLARSHIP	400.00
CENTER FOR CREATIVE ARTS (COCA)	524 TRINITY AVENUE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000.00
CENTRAL CHRISTIAN COLLEGE	911 EAST URBANDALE DR	MOBERLY, MO	N/A	PC	COMMUNITY ARTS EDUC PROGRAM	600.00
CENTRAL INSTITUTE FOR THE DEAF	825 S TAYLOR AVENUE	ST. LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000.00
CENTRALIA AREA UNITED FUND	PO BOX 332	CENTRALIA, IL	N/A	PC	MAKING CONVERSATIONS HAPPEN	6,600.00
CHRISTMAS IN ST LOUIS FDN	720 OLIVE STREET, STE 450 ONE S MEMORIAL DR, SUITE 700	ST LOUIS, MO	N/A	PC	CAMPAIGN	75,000.00
CITYARCHRIVER 2015 FOUNDATION	1712 BROAD ST	ST LOUIS, MO	N/A	PC	ANNUAL SUPPORT AMEREN IL	250,000.00
CONCORDIA COLLEGE-ALABAMA	801 SEMINARY PLACE	SELMA, AL	N/A	PC	2014 THANKSGIVING DAY PARADE	350.00
CONCORDIA SEMINARY	800 N COLUMBIA AVENUE	ST LOUIS, MO	N/A	PC	SPONSOR	750.00
CONCORDIA UNIVERSITY NEBRASKA	P O BOX 37	SEWARD, NE	N/A	PC	ARCH GOUND REBUILD	400.00
DEPAUW UNIVERSITY	900 N BENTON AVE	GREEN CASTLE, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
DRURY UNIVERSITY	P O BOX 387	SPRINGFIELD, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	85.00
EAST CENTRAL COLLEGE FDN	6800 WYDOWN BLVD	UNION, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300.00
FONTBONNE UNIVERSITY	190 NORTH AVENUE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500.00
GEORGIA INSTITUTE TECHNOLOGY		ATLANTA, GA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00

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PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
GRINNELL COLLEGE	733 BROAD STREET	GRINNELL, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
HABITAT FOR HUMANITY ST LOUIS	3763 FOREST PARK AVE	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	5,000.00
HEART OF ILLINOIS UNITED WAY	509 W HIGH STREET	PEORIA, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	145,800.00
HEAT UP ST LOUIS INC	1221 LOCUST ST, STE 603	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT RISE & SHINE PROJECT	25,000.00
HEAT UP ST LOUIS INC	1221 LOCUST ST, STE 603	ST LOUIS, MO	N/A	PC	2014 GENERAL OPERATIONS	75,000.00
HOMeworks THE TEACHER HOME	225 LINDEN AVENUE	ST LOUIS, MO	N/A	PC	2014 GENERAL OPERATIONS	25,000.00
ILLINOIS STATE UNIVERSITY FDN	1101 N MAIN STREET	NORMAL, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,410.00
IOWA STATE UNIVERSITY FND	2505 UNIVERSITY BLVD	AMES, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	735.00
ISAAC BRUCE FOUNDATION	631 HOMERUN DRIVE	O'FALLON, MO	N/A	PC	2014 SCHOLARSHIP PROGRAM & FREE FOOTBALL CLINIC	5,000.00
JAZZ SAINT LOUIS	3547 OLIVE ST, STE 260	ST LOUIS, MO	N/A	PC	JAZZ U WORKSHOPS	20,000.00
JUNIOR ACHIEVEMENT OF GREATER	17339 N OUTER FORTY RD	CHESTERFIELD, MO	N/A	PC	FREE ENTERPRISE CENTER	20,000.00
JUNIOR ACHIEVEMENT OF GREATER	17339 N OUTER FORTY RD	CHESTERFIELD, MO	N/A	PC	2014 OPERATING SUPPORT	15,000.00
KEWANEE AREA UNITED WAY	315 W. 1ST STREET	KEWANEE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	6,400.00
LEUKEMIA & LYMPHOMA SOCIETY	1972 INNERBELT BUSINESS CTR DR	ST LOUIS, MO	N/A	PC	2014 LIGHT THE NIGHT WALK	25,000.00
LINN STATE TECHNICAL COLLEGE	ONE TECHNOLOGY DRIVE	LINN, MO	N/A	PC	2014 NUCLEAR TECHNOLOGY PROGRAM	15,000.00
MAKE A WISH FDN OF MISSOURI	600 KELLWOOD PARKWAY	CHESTERFIELD, MO	N/A	PC	2014 GENERAL OPERATIONS	5,000.00
MARYVILLE UNIVERSITY OF ST LOUIS	650 MARYVILLE UNIV DR	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,300.00
MEMORIAL DAY WEEKEND SALUTE	303 WEST BLVD SOUTH	COLUMBIA, MO	N/A	PC	2014 MEMORIAL DAY CELEBRATION	10,000.00
MID-AMERICA NAZARENE UNIVERSITY	2030 E COLLEGE WAY	OLATHE, KS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500.00
MILLIKIN UNIVERSITY	1184 W MAIN STREET	DECATUR, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	810.00
MISSOURI COUNCIL FOR A BETTER	4597 LACLEDE AVE, #337	ST LOUIS, MO	N/A	PC	OPERATING SUPPORT FOR BETTER TOGETHER	10,000.00
MISSOURI HISTORICAL SOCIETY	P O BOX 11940	ST LOUIS, MO	N/A	PC	2014 TWILIGHT TUESDAYS CONCERT SERIES	75,000.00
MISSOURI NATIONAL GUARD FDN	2302 MILITIA DRIVE	JEFFERSON CITY, MO	N/A	PC	CAPITAL CAMPAIGN	50,000.00
MISSOURI SCHOLARS ACADEMY	317 LOWRY HALL	COLUMBIA, MO	N/A	PC	2014 OPERATING SUPPORT	10,000.00
MISSOURI STATE UNIVERSITY FDN	300 S JEFFERSON, STE 100	SPRINGFIELD, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
MISSOURI UNIVERSITY OF SCIENCE	112 CAMPUS SUPPORT FACILITY	ROLLA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	11,082.00

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3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FUND STATUS	PURPOSE OF GRANT	GRANT PAID
MISSOURI UNIVERSITY OF SCIENCE	1870 MINER CIRCLE	ROLLA, MO	N/A	PC	2014 AMEREN DIVERSITY SCHOLARSHIPS	50,000.00
MISSOURI UNIVERSITY OF SCIENCE	400 WEST 10TH STREET	ROLLA, MO	N/A	PC	SOLAR HOUSE PROJECT	10,000.00
NATIONAL MERIT SCHOLARSHIP CORP P O BOX 99389		CHICAGO, IL	N/A	PC	2014-15 AMEREN SCHOLARSHIPS	34,192.00
PEORIA RIVERFRONT MUSEUM	1125 WEST LAKE AVENUE	PEORIA, IL	N/A	PC	CAPITAL CAMPAIGN	100,000.00
PRAIRIELAND UNITED WAY	200 W DOUGLAS	JACKSONVILLE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	13,100.00
PRIDE ST LOUIS, INC	3738 CHOUTEAU AVENUE	ST LOUIS, MO	N/A	PC	PRIDEFEST 2014	5,000.00
PURDUE UNIVERSITY	403 W WOOD STREET	WEST LAFAYETTE, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	400.00
QUINCY UNIVERSITY	1800 COLLEGE AVENUE	QUINCY, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.00
R7 BLUEJAY FOUNDATION, INC	1250 DOOLING HOLLOW RD	FESTUS, MO	N/A	PC	2014 OPERATING SUPPORT	10,000.00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVENUE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVENUE	ST LOUIS, MO	N/A	PC	ANNUAL SCHOLARSHIP GRANT	25,000.00
READY READERS	1974 INNERBELT BUSINESS CTR DR	ST LOUIS, MO	N/A	PC	2014 DIVERSITY CHILDREN'S BOOK PURCHASE	10,000.00
REBUILDING TOGETHER ST. LOUIS	357 MARCHALL AVE, STE 2	ST. LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	5,000.00
RICE UNIVERSITY	6100 MAIN STREET MS 81	HOUSTON, TX	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
RONALD MCDONALD HOUSE	4381 WEST PINE BLVD	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	50,000.00
SAINT LOUIS UNIVERSITY	3674 LINDELL BLVD RM 108B	ST LOUIS, MO	N/A	PC	JOHN COOK SCHOOL OF BUS PRACT & GRAD BUS PRGMS	20,000.00
SALVATION ARMY-MIDLAND DIVISION	1130 HAMPTON AVENUE	ST LOUIS, MO	N/A	PC	2013-14 TREE OF LIGHTS CAMPAIGN	70,000.00
SHELDON ARTS FOUNDATION	3648 WASHINGTON BLVD	ST LOUIS, MO	N/A	PC	2014-2015 EDUCATION PROGRAMS	10,000.00
SIUE FOUNDATION	CAMPUS BOX 1082	EDWARDSVILLE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	325.00
SOUTHERN ILLINOIS UNIVERSITY FDN	1235 DOUGLAS DR	CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	295.00
SOUTHSIDE EARLY CHILDHOOD CTR	2930 IOWA AVENUE	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	50,000.00
SPECIAL EDUCATION FOUNDATION	13545 BARRETT PKWY DR SUITE 300	BALLWIN, MO	N/A	PC	2014 OPERATING SUPPORT - COMMITMENT TO KIDS	5,000.00
SSM CARDINAL GLENNON	P O BOX 958235	ST LOUIS, MO	N/A	PC	LOCAL 148 CHARITY BASS TOURNAMENT	5,000.00
ST LOUIS CHILDRENS CHOIRS	2842 NORTH BALLAS ROAD	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	5,000.00
ST LOUIS COMMUNITY COLLEGE	300 SOUTH BROADWAY	ST LOUIS, MO	N/A	PC	2014 AMEREN SCHOLARSHIP PRGRM	25,000.00
ST LOUIS COMMUNITY EMPOWERMNT	3030 LOCUST	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	30,000.00
ST LOUIS LANGUAGE IMMERSION	4011 PAPIN STREET	ST LOUIS, MO	N/A	PC	2014 OPERATING SUPPORT	20,000.00

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PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FUND STATUS	PURPOSE OF GRANT	GRANT PAID
ST LOUIS PUBLIC SCHOOLS FDN	801 N 11TH ST, 3RD FLR	ST LOUIS, MO	N/A	PC	2014 GENERAL OPERATIONS	10,000.00
ST LOUIS UNIVERSITY	221 N GRAND BLVD DB 319	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,805.00
ST MARYS COLLEGE	110 LEMANS HALL	NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200.00
ST NORBERT COLLEGE	100 GRANT STREET	DE PERE, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
ST LOUIS AMERICAN FOUNDATION	2315 PINE STREET	ST LOUIS, MO	N/A	PC	2014-15 NEWSPAPER IN EDUCATION BUILDING FOR A LIFETIME	25,000.00
ST LOUIS ARC	1177 N WARSON ROAD	ST LOUIS, MO	N/A	PC	CAMPAIGN SPONSORSHIP	20,000.00
ST LOUIS BRASS BAND	3 COUNTRY ROAD ESTATES	FORISTELL, MO	N/A	PC	2014 OPERATING SUPPORT	5,000.00
ST LOUIS CHRISTIAN COLLEGE	1360 GRANDVIEW DRIVE	FLORISSANT, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	700.00
ST LOUIS UNIVERSITY	221 N GRAND BLVD, DB 319	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	9,400.00
ST OLAF COLLEGE	1520 ST OLAF AVENUE	NORTHFIELD, MN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500.00
STL250, INC	P O BOX 11940	ST LOUIS, MO	N/A	PC	STL250 CELEBRATE IN HISTORIC PROPORTIONS	25,000.00
SUPPORT DOGS	11645 LILBURN PARK RD	ST LOUIS, MO	N/A	PC	BUILDING OPPORTUNITIES CAPITAL CAMPAIGN	20,000.00
SUSAN G KOMEN ST LOUIS	9288 DIELMAN INDUSTRIAL DRIVE	ST LOUIS, MO	N/A	PC	2014 ST LOUIS RACE SPONSORSHIP	5,000.00
SWARTHMORE COLLEGE	500 COLLEGE AVENUE	SWARTHMORE, PA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
TAYLOR UNIVERSITY	236 W READE AVENUE	UPLAND, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50.00
TEACH FOR AMERICA	1204 WASHINGTON AVE, STE 300	ST LOUIS, MO	N/A	PC	2014 GENERAL OPERATIONS	40,000.00
TENNESSEE TECH UNIV FDN	1 WILLIAM L JONES DH 300	COOKEVILLE, TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150.00
THE HELP CENTER	716 E BRECKENRIDGE ST	MEXICO, MO	N/A	PC	2014 CAPITAL CAMPAIGN	5,000.00
THE MAGIC HOUSE	516 S KIRKWOOD ROAD	ST LOUIS, MO	N/A	PC	STEM FOCUSED&OUTREACH PRGRM	25,000.00
THE REPERTORY THEATRE	130 EDGAR ROAD	ST LOUIS, MO	N/A	PC	2014 IMAGINARY THEATRE COMPANY	7,500.00
TRINE UNIVERSITY	1 UNIVERSITY AVENUE	ANGOLA, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20.00
TRUMAN STATE UNIVERSITY FDN	100 E NORMAL AVE	KIRKSVILLE, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	900.00
UNITED NEGRO COLLEGE FUND	1015 LOCUST SUITE 750	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	455.00
UNITED STATES MILITARY ACADEMY	698 MILLS ROAD	WEST POINT, NY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250.00
UNITED STATES NAVAL ACADEMY	247 KING GEORGE STREET	ANNAPOLIS, MD	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250.00
UNITED WAY OF ADAMS COUNTY	936 BROADWAY, SUITE F	QUINCY, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER AGENCIES	18,200.00
UNITED WAY OF CALLAWAY COUNTY	P O BOX 793	FULTON, MO	N/A	PC		9,600.00

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
UNITED WAY OF CENTRAL ILLINOIS	1999 WABASH, SUITE 107	SPRINGFIELD, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER AGENCIES	58,000.00
UNITED WAY OF CENTRAL MISSOURI	1025 S W BLVD, STE B	JEFFERSON CITY, MO	N/A	PC	ANNUAL SUPPORT AMEREN IL	10,850.00
UNITED WAY OF CHAMPAIGN COUNTY	404 W CHURCH	CHAMPAIGN, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	36,100.00
UNITED WAY OF CHRISTIAN COUNTY	PO BOX 372	TAYLORVILLE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	5,800.00
UNITED WAY OF COLES COUNTY	114 N 16TH, POB 868	MATTOON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	12,000.00
UNITED WAY OF DANVILLE AREA	28 W NORTH ST, STE 102	DANVILLE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	13,100.00
UNITED WAY OF EFFINGHAM	1108 SOUTH WILLOW ST	EFFINGHAM, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER AGENCIES	12,000.00
UNITED WAY OF GREATER ST LOUIS	910 N 11TH STREET	ST LOUIS, MO	N/A	PC	ANNUAL SUPPORT AMEREN IL	1,363,300.00
UNITED WAY OF ILLINOIS VALLEY	103 FIFTH STREET, SUITE A	PERU, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	12,000.00
UNITED WAY OF KNOX COUNTY	PO BOX 807	GALESBURG, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	14,200.00
UNITED WAY OF MCDONOUGH CTY	440 N LAFAYETTE, STE 106	MACOMB, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	5,100.00
UNITED WAY OF MCLEAN COUNTY	201 E GROVE STREET	BLOOMINGTON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL OPERATING SUPPORT OF MEMBER AGENCIES	30,500.00
UNITED WAY OF SE MISSOURI	430A BROADWAY	CAPE GIRARDEAU, MO	N/A	PC	ANNUAL SUPPORT AMEREN IL	13,300.00
UNITED WAY OF SOUTH CENTRAL IL	PO BOX 711	MT VERNON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	10,900.00
UNITED WAY OF SOUTHERN ILLINOIS	PO BOX 1901	MARION, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	32,700.00
UNITED WAY OF SPOON RIVER CTY	45 E SIDE SQUARE, STE 307	CANTON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	7,400.00
UNITED WAY-DECATUR MACON CTY	202 E ELDORADO, SUITE B	DECATUR, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	113,900.00
UNIV OF ALABAMA-TUSCALOOSA	BOX 8170101	TUSCALOOSA, AL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
UNIVERSITY OF ILLINOIS FDN	1305 WEST GREEN STREET	URBANA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,160.00
UNIVERSITY OF IOWA FDN	P O BOX 4550	IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	220.00
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	24,273.00
UNIVERSITY OF MISSOURI ST LOUIS	ONE UNIVERSITY BLVD	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT COLLEGE OF BUSINESS ADMIN	2,000.00
UNIVERSITY OF MISSOURI-ST LOUIS	ONE UNIVERSITY BLVD	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	100,000.00
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	125.00
VALPARAISO UNIVERSITY	100 CAMPUS DRIVE S	VALPARAISO, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500.00
WASHINGTON UNIVERSITY - ST LOUIS	1 BROOKINGS DR, BOX 1228	ST LOUIS, MO	N/A	PC	MULTIPLE MYELOMA RESEARCH	40,000.00
WASHINGTON UNIVERSITY ST LOUIS	ONE BROOKINGS DRIVE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,400.00

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2014

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FUND STATUS	PURPOSE OF GRANT	GRANT PAID
WESTERN ILLINOIS UNIVERSITY FDN	1 UNIVERSITY CIRCLE	MACOMB, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	225.00
WHEATON COLLEGE	501 COLLEGE AVENUE	WHEATON, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.00
WORLD BIRD SANCTUARY	125 BALD EAGLE RIDGE RD	VALLEY PARK, MO	N/A	PC	FUN IN FLIGHT SERIES 2014	30,000.00
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING 2014						<u>3,964,812.00</u>

FEDERAL FOOTNOTES

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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.