

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

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation **AMEREN CHARITABLE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

A Employer identification number

43-6022693

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

866-752-2127

135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 13,499,560.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	13,800,000.			
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	277,902.	277,902.		STMT
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	454.			
b	Gross sales price for all assets on line 6a	12,314,707.			
7	Capital gain net income (from Part IV, line 2)		454.		
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	14,078,356.	278,356.		
13	Compensation of officers, directors, trustees, etc.	57,410.	34,446.		22,964.
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) STMT 2	2,158.	1,295.	NONE	863.
c	Other professional fees (attach schedule) STMT 3	28,432.	28,432.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,002.			
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) STMT 5	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23.	89,017.	64,173.	NONE	23,842.
25	Contributions, gifts, grants paid	4,593,808.			4,593,808.
26	Total expenses and disbursements. Add lines 24 and 25	4,682,825.	64,173.	NONE	4,617,650.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,395,531.			
b	Net investment income (if negative, enter -0-)		214,183.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,383.	622,258.	622,258.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	23,923.		
	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)	3,971,878.	12,780,819.	12,877,302.
	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)	4,010,184.	13,403,077.	13,499,560.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	4,010,184.	13,403,077.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	4,010,184.	13,403,077.		
30 Total liabilities and net assets/fund balances (see instructions)	4,010,184.	13,403,077.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,010,184.
2 Enter amount from Part I, line 27a	2	9,395,531.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,405,715.
5 Decreases not included in line 2 (itemize) ▶ <u>INCOME TIMING</u>	5	2,638.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	13,403,077.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 12,314,707.		12,214,441.	100,266.		
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			100,266.		
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	454.	
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 doesn't 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))
2018	3,807,446.	3,519,050.	1.081953
2017	3,808,199.	5,035,750.	0.756233
2016	3,288,666.	2,130,574.	1.543559
2015	4,001,468.	2,967,029.	1.348645
2014	3,973,523.	2,760,320.	1.439515
2 Total of line 1, column (d)			2 6.169905
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 1.233981
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 15,140,998.
5 Multiply line 4 by line 3.			5 18,683,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,142.
7 Add lines 5 and 6			7 18,685,846.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 4,617,650.

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 <input type="checkbox"/> and enter "N/A" on line 1 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,284.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	4,284.
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	4,284.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	552.	
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	552.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,732.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> MO <input type="checkbox"/> IL		
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 2019 or the tax year beginning in 2019? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(866) 752-2127</u> Located at ► <u>135 S. LASALLE, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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.	CO-TRUSTEE			
135 S LASALLE ST, CHICAGO, IL 60603	1	57,410.	-0-	-0-
WARNER BAXTER	CO-TRUSTEE			
135 S LASALLE ST, CHICAGO, IL 60603	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	14,906,078.
b	Average of monthly cash balances	1b	465,494.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,371,572.
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	15,371,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	230,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,140,998.
6	Minimum investment return. Enter 5% of line 5	6	757,050.

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	757,050.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,284.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	752,766.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	752,766.
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	752,766.

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	4,617,650.
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	4,617,650.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,617,650.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				752,766.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____.		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	3,835,511.			
b From 2015	3,853,117.			
c From 2016	3,182,137.			
d From 2017	3,556,511.			
e From 2018	3,632,043.			
f Total of lines 3a through e	18,059,319.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 4,617,650.				
a Applied to 2018, 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 2019 distributable amount.				752,766.
e Remaining amount distributed out of corpus.	3,864,884.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	21,924,203.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions)	3,835,511.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	18,088,692.			
10 Analysis of line 9				
a Excess from 2015	3,853,117.			
b Excess from 2016	3,182,137.			
c Excess from 2017	3,556,511.			
d Excess from 2018	3,632,043.			
e Excess from 2019	3,864,884.			

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 Paid during the year				
SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED IL 11111	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,593,808.
Total			3a	4,593,808.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	277,902.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	454.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				278,356.	
13 Total. Add line 12, columns (b), (d), and (e)				278,356.	278,356.

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

[illegible]

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Karen J. Kiser
Signature of officer or trustee

03/26/2020
Date

▶ MANAGING DIR
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

2019

Employer identification number

AMEREN CHARITABLE TRUST (UNION ELECTRIC

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, 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 for 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

AMEREN CHARITABLE TRUST (UNION ELECTRIC

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	\$ 13,800,000.	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 -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,786.	10,786.
OTHER INTEREST	971.	971.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	166,333.	166,333.
ACCRUED MARKET DISCOUNT	99,812.	99,812.
	-----	-----
TOTAL	277,902.	277,902.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,158.	1,295.		863.
TOTALS	2,158.	1,295.	NONE	863.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	28,432.	28,432.
	-----	-----
TOTALS	28,432.	28,432.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX - PRIOR YEAR	450.
EXCISE TAX ESTIMATES	552.

TOTALS	1,002.
	=====

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

STATE FILING FEE

15.

15.

TOTALS

15.

15.

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828N63 UNITED STATES TREAS	367,818.		
912828P53 UNITED STATES TREAS	495,313.		
912828P95 UNITED STATES TREAS	495,508.		
912828Q52 UNITED STATES TREAS	494,297.		
912828R44 UNITED STATES TREAS	493,574.		
912828R85 UNITED STATES TREAS	492,871.		
912828S43 UNITED STATES TREAS	98,398.		
912828T59 UNITED STATES TREAS	295,430.		
912828U73 UNITED STATES TREAS	271,444.		
9128282B5 UNITED STATES TREAS	245,811.		
9128282G4 UNITED STATES TREAS	221,414.		
912828J84 UNITED STATES TREAS		2,069,813.	2,098,614.
912828NT3 UNITED STATES TREAS		2,100,989.	2,112,642.
912828UQ1 UNITED STATES TREAS		2,463,184.	2,498,350.
912828V31 UNITED STATES TREAS		988,320.	999,900.
912828W63 UNITED STATES TREAS		396,484.	399,968.
912828XU9 UNITED STATES TREAS		747,803.	749,738.
912828X21 UNITED STATES TREAS		169,349.	169,954.
912828X96 UNITED STATES TREAS		747,920.	749,618.
9128282J8 UNITED STATES TREAS		498,301.	499,690.
9128282V1 UNITED STATES TREAS		497,656.	499,080.
9128282Z2 UNITED STATES TREAS		2,101,000.	2,099,748.
TOTALS	3,971,878.	12,780,819.	12,877,302.

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

43-6022693

=====

RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN

ADDRESS:

P.O. BOX 66149/MC100

ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND

FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

STATEMENT 7

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

43-6022693

Part XV, 3 Grants and Contributions Paid Durng the Year

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 250 Williams St 4Th Fir, Atlanta, GA 30303-1032	N/A	PC	HOPE LODGE (1 5)	50,000
AMERICAN CANCER SOCIETY 250 Williams St 4Th Fir, Atlanta GA 30303-1032	N/A	PC	PADDLE RAISE	25,000
ARTS & EDUCATION COUNCIL 3547 Olive Street, Saint Louis, MO 63103-1019	N/A	PC	2019 OPERATIONAL SUPPORT	25,000
BENEDICTINE COLLEGE 1020 N 2Nd St, Atchison KS 66002-1402	N/A	PC	MG NICHOLAS LOBER	200
BENEDICTINE COLLEGE 1020 N 2Nd St, Atchison, KS 66002-1402	N/A	PC	MATCHING GRANT/N LOBER	150
BEYOND HOUSING INC 6506 Wright Way Saint Louis, MO 63121-3209	N/A	PC	24 1 MUNICIPAL SAFETYINITIATIVE	25,000
BEYOND HOUSING INC 6506 Wright Way, Saint Louis, MO 63121-3209	N/A	PC	YOUTH PROGRAMS	20,000
BIG BROTHERS BIG SISTERS OF 501 North Grand, Suite 100, St Louis, MO 63103-1006	N/A	PC	CAPACITY BUILDING CAMPAIGN	62,500
BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI 501 North Grand, Suite 100, St Louis, MO 63103-1006	N/A	PC	OPERATIONAL SUPPORT	25,000
BIOSL Saint Louis, MO 63105-3401	N/A	PC	TRANSFORMING ST LOUIS ECONOMY	50,000
BOYS & GIRLS CLUB-HERBERT HOOVER 2901 N Grand Blvd, St Louis, MO 63107-2608	N/A	PC	TEEN CENTER (1 3)	83,333
BRACE FOR IMPACT 46 8651 Hwy N #46, St Louis, MO 63367	N/A	PC	NORTH CITY ST LOUIS ARPPHASE II	15,000
CARDINAL GLENNON CHILDRENS FDN 10101 Woodfield Ln St Louis, MO 63132-2946	N/A	PC	TREE OF HOPE 2019	20,000
CARDINAL RITTER COLLEGE PREP 701 N Spring Ave St Louis MO 63106	N/A	PC	CRCP TUITION ASSISTANCE (1 4)	25,000
CATHOLIC URBAN PROGRAM E Saint Louis, IL 62203-1957	N/A	PC	THANKSGIVING FOOD OUTREACH	8,333
CENTRAL ILLINOIS FOOD BANK 1937 E Cook St, Springfield, IL 62703-1938	N/A	PC	THANKSGIVING FOOD OUTREACH	8,333
CENTRAL INSTITUTE FOR THE DEAF 825 S Taylor Ave, Saint Louis MO 63110-1567	N/A	PC	AMEREN POWERS HOME VISITS	15,000
CHRISTMAS IN ST LOUIS FOUNDATION 720 Olive Street, Ste 450 St Louis, MO 63101-2324	N/A	PC	AMEREN THANKSGIVING DAY PARADE	75,000
CITY ACADEMY, INC 4175 N Kingshighway Blvd, Saint Louis, MO 63115-1733	N/A	PC	2019 STEAM PROGRAM	10,000
CIVIC PROGRESS 800 Market Street, Suite 1900, St Louis MO 63101	N/A	PC	2020 LOCAL AREA INVESTMENTAND SPECIAL REQUEST	81,250
CIVIC PROGRESS 800 Market Street Suite 1900, St Louis, MO 63101	N/A	PC	LOCAL AREA INVESTMENT	65,000
COCA - CENTER OF CREATIVE ARTS 524 Trinity Ave Saint Louis, MO 63130-4314	N/A	PC	ARTS EDUCATION PROGRAMMING	5,000
COCA - CENTER OF CREATIVE ARTS 524 Trinity Ave, Saint Louis, MO 63130-4314	N/A	PC	ADDITIONAL ARTS PROGRAMMING	10,000
COLLINSVILLE FOOD PANTRY 201 E Church St, Collinsville, IL 62234-2841	N/A	PC	THANKSGIVING FOOD OUTREACH	8,333
CONCORDANCE ACADEMY OF LEADERSHI 1845 Borman Court, St Louis, MO 63146	N/A	PC	THE ACADEMY (1 3)	50,000
DUO DOGS 11645 Liburn Park Rd, St Louis, MO 63146	N/A	PC	OPERATIONAL SUPPORT (2 5)	20,000
EASTERN ILLINOIS FOOD BANK 208 West Griggs Urbana, IL 61801	N/A	PC	THANKSGIVING FOOD OUTREACH	8,333
FAIR ST LOUIS FOUNDATION 301 Prospect Ave Saint Louis, MO 63110-1215	N/A	PC	FAIR ST LOUIS 2019	54,000
FISK UNIVERSITY 1000 17Th Ave N Nashville, TN 37208-3045	N/A	PC	MG KAUSTA MOOREAKA PI CHAPTER SCHOLARSHIP	75
FONTBONNE UNIVERSITY 6800 Wydown Boulevard, St Louis, MO 63105	N/A	PC	2019 OPERATIONAL SUPPORT	25,000
FOOD OUTREACH INC 3117 Olive St, Saint Louis, MO 63103 1212	N/A	PC	THANKSGIVING FOOD OUTREACH	25,000
FOREST PARK FOREVER INC 5595 Grand Drive In Forest Par, Saint Louis MO 63112-0000	N/A	PC	NATURE PLAYSCAPE (1 2)	125,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

43-6022693

Part XV, 3 Grants and Contributions Paid During the Year

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
FOREST RELEAF OF MISSOURI Saint Louis, MO 63108-2930	N/A	PC	COMMUNITREE FUNDING 2019	35,000
FOSTER & ADOPTIVE CARE COALITION 1750 S Brentwood Blvd Ste 210, Saint Louis, MO 63144-1321	N/A	PC	FOSTER & ADOPTION PERMANENCYPROGRAM	15,000
FOX PERF ARTS CHARITABLE FDN 482 N Taylor Suite 203 St Louis, MO 63108-1831	N/A	PC	2019 TEEN TALENT COMPETITION	8,000
GIRL SCOUTS OF EASTERN MISSOURI 2300 Ball Dr, Saint Louis, MO 63148-8604	N/A	PC	COMMUNITY TROOP PROGRAM	25,000
GUARDIAN ANGEL SETTLEMENT ASSOC 1127 North Vandeventer Avenue, St Louis, MO 63113	N/A	PC	2019 OPERATIONAL SUPPORT	25,000
GUARDIAN ANGEL SETTLEMENT ASSOC 1127 North Vandeventer Avenue, St Louis MO 63113	N/A	PC	PATH TO POSSIBLECAMPAIGN (1 5)	15,000
HEAT UP ST LOUIS St Louis MO 63103-2384	N/A	PC	2019 OPERATIONAL SUPPORT	100,000
HOMEWORKS 225 Linden Avenue, ST Louis MO 63105-3841	N/A	PC	OPS & EXP OF PROGRAMS (1 3)	50,000
INDIANA UNIVERSITY FOUNDATION 1500 N State Rd 46 By-Pass Bloomington, IN 47408-0000	N/A	PC	MG MARY BROWN, KELLEY SCHOOLOF BUS ALUMNI	50
IOWA STATE UNIVERSITY FOUNDATION 2205 University Blvd PO Box 2230, Ames, IA 50010	N/A	PC	MATCHING GRANT/M BEHRENS	500
IOWA STATE UNIVERSITY FOUNDATION 2205 University Blvd PO Box 2230 Ames, IA 50010	N/A	PC	MG MARTIN BEHRENS, COLLEGEENGINEERING FUND EXCELLENCE	350
IOWA STATE UNIVERSITY FOUNDATION 2205 University Blvd PO Box 2230, Ames IA 50010	N/A	PC	L HINING MG ENG FD FOR EXCELLENCE	120
ISAAC BRUCE FOUNDATION 1918 Homefield Estates Dr , Ofallon, MO 63366	N/A	PC	REISSUE OF CHECK FROM 03/29/19SCHOLARSHIP & FREE FOOTBALL	10,000
JAZZ ST LOUIS 3536 Washington Ave , St Louis, MO 63103	N/A	PC	JAZZU MUSIC TRAINING PROGRAM	10,000
JEFFERSON COLLEGE FOUNDATION 1000 Viking Dr, Hillsboro MO 63050-2440	N/A	PC	LIBRARY REIMAGINED (1 2)	25,000
JUNIOR ACHIEVEMENT GRT ST LOUIS 17338 North Outer 40 Rd Chesterfield, MO 63005-1358	N/A	PC	BUSINESS TOWN & FINANCE PARK	30,000
KIDS IN THE MIDDLE INC 2850 S Hanley Rd Suite 150, St Louis, MO 63144	N/A	PC	COUNSELING SERVICES FORCHILDREN	5,000
LIFEWISE 1321 South 11th Street, St Louis, MO 63104	N/A	PC	FINANCIAL STABILITY PROGRAM	20,000
LINCOLN UNIVERSITY 820 Chestnut St, Jefferson Cty, MO 65101-3537	N/A	PC	STUDENT SCHOLARSHIPS	15,000
MAGIC HOUSE 516 S Kirkwood Road, Saint Louis, MO 63122-5926	N/A	PC	MADE MAKER'S SPACE (1 3)	50,000
MATHEWS-DICKEY BOYS & GIRLS CLUB 4245 N Kingshighway Blvd Saint Louis MO 63115-1238	N/A	PC	WORKFORCE DEV & STEM PROGRAMS	20,000
MEMORIAL DAY WEEKEND SALUTE Columbia MO 65203-2750	N/A	PC	2019 SALUTE TO VETERANSCELEBRATION	12,500
MIDWEST FOOD BANK 2031 Warehouse Dr , Normal, IL 61761	N/A	PC	THANKSGIVING FOOD OUTREACH	8,333
MISSOURI BOTANICAL GARDENS 2345 Tower Grove Ave Saint Louis, MO 63110-3420	N/A	PC	BIODIVERSECITY ST LOUIS (1 3)	25,000
MISSOURI CHAMBER FOUNDATION 428 E Capitol Avenue Jefferson City, MO 65101	N/A	PC	MISSOURI 2030 AGENDA TO LEAD	20,000
MISSOURI HISTORICAL SOCIETY Po Box 775460 Saint Louis, MO 63177-5460	N/A	PC	THE MIGHTY MISSISSIPPI	40,000
Missouri University of Science & Technology 118 University Hall Columbia, MO 65211-3020	N/A	PC	AMEREN DIVERSITY SCHOLARSHIP	50,000
MUNY 1 Theatre Dr , St Louis MO 63112	N/A	PC	SECOND CENTURY CAMPAIGN	225,000
NATIONAL MERIT SCHOLARSHIP FDTN P O Box 99389 Chicago IL 60693	N/A	PC	NM SCHOLARSHIPS	33,825
NINE NETWORK OF PUBLIC MEDIA 3855 Olive Street St Louis, MO 63108	N/A	PC	EARLY EDUCATION INITIATIVE	14,360
PRIDE ST LOUIS 3738 Chouteau Ave Ste 200 Saint Louis, MO 63110-2508	N/A	PC	PRIDE FEST LIGHTING CIVILCOURTS	15,000
RANKEN TECHNICAL COLLEGE 4431 Finney Avenue, Saint Louis, MO 63113-2811	N/A	PC	ACCESS RANKEN SCHOLARSHIPS	25,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

43-6022693

Part XV, 3 Grants and Contributions Paid During the Year

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
RANKEN-JORDAN HOME FOR 11385 Dorsett Rd Maryland Hts MO 63043-3411	N/A	PC	POWER LIFTS (1 2)	50,000
RHODES COLLEGE 2000 North Parkway, Memphis, TN 38112	N/A	PC	S KIDWELL MATCHING GRANT	500
RONALD MCDONALD HOUSE CHARITIES 3450 Park Avenue, St Louis, MO 63104	N/A	PC	AMEREN FAMILY ROOM	25,000
SAINT MARY'S COLLEGE 110 Le Mane Hall Notre Dame, IN 46558-5001	N/A	PC	MG MARY BROWN, FAITHFULGIVING SOCIETY	100
SOUTHERN ILLINOIS HOSPITAL Po Box 3988, Carbondale, IL 62902-3988	N/A	PC	ACOMMUNITY BENEFITSTHANKSGIVING FOOD OUTREACH	8,333
SOUTHERN ILLINOIS UNIVERSITY 1235 Douglas Drive Mail Code 8605 Carbondale, IL 62901-2591	N/A	PC	FRANKIE FREEMANSCHOLARSHIP (2 4)	5,000
SSM HEALTH FOUNDATION - SLU HOSP 12312 Olive Blvd, Ste 100, St Louis MO 63141	N/A	PC	TRAUMA CENTER (1 2)	125,000
ST LOUIS AMERICAN FOUNDATION 2315 Pine Street, St Louis, MO 63103	N/A	PC	STEM PROGRAM	25,000
ST LOUIS AREA FOODBANK 70 Corporate Woods Drive, Bridgeton, MO 63044	N/A	PC	THANKSGIVING FOOD OUTREACH	25,000
ST LOUIS COMMUNITY COLLEGE FDN Saint Louis, MO 63102-2800	N/A	PC	EARLY COLLEGE ACADEMY	20,000
ST LOUIS COMMUNITY FOUNDATION #2 Oak Knoll Park, Saint Louis, MO 63105	N/A	PC	STEMPACT	15,000
ST LOUIS LEGACY ICE FOUNDATION 101 S Hanley Rd, Suite 1400 Clayton, MO 63105	N/A	PC	COMMUNITY ICE CENTER (4&5 5)	30,000
ST LOUIS POLICE FOUNDATION 9781 Clayton Road Saint Louis, MO 63124-1503	N/A	PC	2019 OPERATIONAL SUPPORT	24,000
ST LOUIS SYMPHONY ORCHESTRA Saint Louis, MO 63103-1011	N/A	PC	FUND/YOUTH ORCH/LINKUP	75,000
ST LOUIS UNIVERSITY 221 N Grand Blvd, Saint Louis, MO 63103-2008	N/A	PC	SLU STUDENT SCHOLARSHIP (2 3)	10,000
ST LOUIS UNIVERSITY 221 N Grand Blvd Saint Louis, MO 63103-2008	N/A	PC	REISSUE OF CHECK FROM 05/23/2019FRANKIE FREEMAN	5,000
ST OLAF COLLEGE 1520 St Olaf Ave Northfield, MN 55057-1574	N/A	PC	S KIDWELL MATCHING GRANT	500
ST PATRICK CENTER 20 Archbishop May Dr Rm 2208 Saint Louis, MO 63119-5738	N/A	PC	HOMELESS SERVICES	20,000
THE SALVATION ARMY 1130 Hampton Ave, St Louis, MO 63139	N/A	PC	TREE OF LIGHTS CAMPAIGN 2019	85,000
THOMAS ALVA EDISON FOUNDATION 701 Pennsylvania Ave NW, Washington, DC 20004	N/A	PC	2019 OPERATIONAL SUPPORT	30,000
TRAILNET 3900 Reavis Barracks Rd, Saint Louis, MO 63125-2308	N/A	PC	2019 OPERATIONAL SUPPORTREISSUE OF CHECK FROM 08/02/2019	10,000
UNITED WAY OF CALLAWAY COUNTY P O Box 793, Fulton MO 65251	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	10,599
UNITED WAY OF CENTRAL MISSOURI 205 Alameda Drive Jefferson Cty, MO 65109-2588	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	14,795
UNITED WAY OF GREATER ST LOUIS 910 North 11th Street, St Louis, MO 63101-1018	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	1,316,629
UNITED WAY OF SOUTHEAST MISSOURI 430A Broadway, Cape Girardeau, MO 63701	N/A	PC	OPERATING SUPPORT OF MEMBER AGENCIES	14,584
UNIVERSITY OF MISSISSIPPI FDN Po Box 249 University, MS 38677-0249	N/A	PC	MATCHING GRANT/T HAMMITT	50
UNIVERSITY OF MISSOURI - ST LOUI One University Blvd 440 Woods Hall, St Louis, MO 63121	N/A	PC	BRIDGE & SCHOLAR PROGRAM (4 5)	100,000
UNIVERSITY OF MISSOURI - ST LOUI One University Blvd 440 Woods Hal St Louis, MO 63121	N/A	PC	ORVIN KIMBROUGH ENDOWEDSCHOLARSHIP FOR ACADEMIC SUCCESS	10,000
UNIVERSITY OF NOTRE DAME 724 Grace Hall, Notre Dame, IN 46558-0000	N/A	PC	MG MARY BROWN, GRADUATEBUSINESS FUND	250
UNIVERSITY OF WISCONSIN FDN 1848 University Avenue, Madison, WI 53726-4090	N/A	PC	S KIDWELL MATCHING GRANT	500
URBAN LEAGUE OF METRO ST LOUIS 3701 Grandel Square, St Louis, MO 63108	N/A	PC	CENTENNIAL CAMPAIGN (2 5)	200,000
URBAN LEAGUE OF METRO ST LOUIS 3701 Grandel Square, St Louis MO 63108	N/A	PC	SAVE OUR SONS (1 5)	50,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

43-6022693

Part XV, 3 Grants and Contributions Paid During the Year

Name and address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
URBAN LEAGUE OF METRO ST LOUIS 3701 Grandel Square St Louis, MO 63108	N/A	PC	2019 OPERATIONAL SUPPORT	26,000
URBAN LEAGUE OF METRO ST LOUIS 3701 Grandel Square, St Louis, MO 63108	N/A	PC	IDA WOOLFOLK SCHOLARSHIP (4 4)	5,000
VARIETY THE CHILDREN'S CHARITY OF ST LOUIS 11840 Westline Industrial Drive Suite 220, St Louis, MO 63146-3318	N/A	PC	AMEREN POWERKIDS	175,000
WORLD BIRD SANCTUARY Valley Park, MO 63088-2038	N/A	PC	2019 OPERATIONAL SUPPORT	16,000
WYMAN CENTER INC 600 Kwanza Drive, Eureka, MO 63025-2212	N/A	PC	SCHOOL TO CAREER PROGRAM (4 5)	75,000
YMCA - CALLAWAY COUNTY 1715 Wood Street Fulton, MO 65251	N/A	PC	EXPANSION PROJECT (2 5)	35,000
				<u>4,693,808</u>

**AMEREN CHARITABLE TRUST
FORM 990PF, PART XV**

43-6022693

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>