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Return of Organization Exempt From Income Tax

2008

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

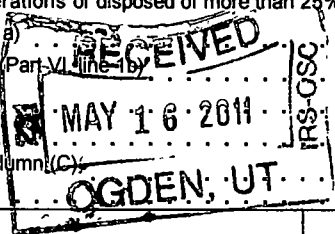
▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning , 2008, and ending , 20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions	C Name of organization ANN A TRAVER CHARITABLE TRUST B#		D Employer identification number 37-6298896	
		Doing Business As		E Telephone number (314) 746-2255	
		Number and street (or P O box if mail is not delivered to street address) Room/suite P.O. BOX 11356		G Gross receipts \$ 114,289.	
		City or town, state or country, and ZIP + 4 CLAYTON, MO 63105-0156		H(a) Is this a group return for affiliates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all affiliates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If "No," attach a list (see instructions)	
F Name and address of principal officer: THE COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105-0156		I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (4) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶	
J Website: ▶ N/A		K Type of organization Corporation <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1991 M State of legal domicile IL	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: <u>ORGANIZATION SUPPORTS VARIOUS CHARITABLE ORGANIZATIONS WITH GENERAL SUPPORT GRANTS, AS DETAILED ON STATEMENT 1.</u>																																																									
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Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a) 3 1																																																								
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	5 Total number of employees (Part V, line 2a) 5 NONE																																																								
	6 Total number of volunteers (estimate if necessary) 6 NONE																																																								
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SCANNED JUN 0 6 2011

Part II Signature Block

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

Sign Here
 Signature of officer: *William Steinhard* Date: 5/10/11
 Type or print name and title: William Steinhard Trustee

Paid Preparer's Use Only	Preparer's signature: <i>Ann Whit</i>	Date: 3/3/11	Check if self-employed: <input type="checkbox"/>	Preparer's identifying number (see instructions): P00853693
	Firm's name (or yours if self-employed), address, and ZIP + 4: PRICEWATERHOUSECOOPERS LLP, 200 PUBLIC SQUARE, 18TH FLOOR CLEVELAND, OH 44114		EIN: 13-4008324	Phone no: 216-875-3000

May the IRS discuss this return with the preparer shown above? (See instructions) Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2008)

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

SEE STATEMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes" describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O) SEE STATEMENT 2
(Expenses \$ 5,587. including grants of \$ 4,680.) (Revenue \$ _____)

4e Total program service expenses ► \$ 5,587. (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>	X	
b	Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No		
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	NONE		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	NONE		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	NONE		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c			
6a	Did the organization solicit any contributions that were not tax deductible?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h			
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.				
a	Did the organization make any taxable distributions under section 4966?	9a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, process, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organizations contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision		
a The organization's CEO, Executive Director, or top management official?	X	
b Other officers or key employees of the organization?		X
Describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► IL
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► THE COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105-0156
314-746-7433

Part VIII Statement of Revenue

37-6298896

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f				
Program Service Revenue			Business Code			
	2a					
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f		NONE		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) STMT 3.		10,525.		10,525.
	4	Income from investment of tax-exempt bond proceeds		NONE		
	5	Royalties		NONE		
			(i) Real	(ii) Personal		
	6a	Gross Rents				
	b	Less rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)		NONE		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
			103,764.			
	b	Less cost or other basis and sales expenses				
			123,751.			
	c	Gain or (loss)				
			-19,987.			
	d	Net gain or (loss)			-19,987.	-19,987.
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18.	a			
	b	Less direct expenses	b			
	c	Net income or (loss) from fundraising events			NONE	
9a	Gross income from gaming activities See Part IV, line 19	a				
b	Less direct expenses	b				
c	Net income or (loss) from gaming activities			NONE		
10a	Gross sales of inventory, less returns and allowances	a				
b	Less cost of goods sold	b				
c	Net income or (loss) from sales of inventory			NONE		
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d			NONE		
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			-9,462.	NONE	-9,462.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	4,680.	4,680.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	NONE			
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	NONE			
4 Benefits paid to or for members	NONE			
5 Compensation of current officers, directors, trustees, and key employees	2,675.	892.	1,783.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	NONE			
7 Other salaries and wages	NONE			
8 Pension plan contributions (include section 401 (k) and section 403(b) employer contributions) . .	NONE			
9 Other employee benefits	NONE			
10 Payroll taxes	NONE			
11 Fees for services (non-employees)				
a Management	NONE			
b Legal	NONE			
c Accounting	1,050.		1,050.	
d Lobbying	NONE			
e Professional fundraising services See Part IV, line 17	NONE			
f Investment management fees	NONE			
g Other	NONE			
12 Advertising and promotion	NONE			
13 Office expenses	NONE			
14 Information technology	NONE			
15 Royalties	NONE			
16 Occupancy	NONE			
17 Travel	NONE			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	NONE			
19 Conferences, conventions, and meetings	NONE			
20 Interest	NONE			
21 Payments to affiliates	NONE			
22 Depreciation, depletion, and amortization	NONE			
23 Insurance	NONE			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAXES PAID -----	70.		70.	
b IL AG FILING FEE -----	15.	15.		
c -----				
d -----				
e -----				
f All other expenses -----				
25 Total functional expenses. Add lines 1 through 24f	8,490.	5,587.	2,903.	
26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	10,373.	2	8,100.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sales or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost basis	10a		
	b	Less accumulated depreciation. Complete Part VI of Schedule D	10b	10c	
	11	Investments - publicly traded securities	307,869.	11	292,266.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	318,242.	16	300,366.	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds	318,242.	30	300,366.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	318,242.	33	300,366.	
34	Total liabilities and net assets/fund balances.	318,242.	34	300,366.	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
b	Were the organization's financial statements audited by an independent accountant?	2b	X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b	If "Yes," did the organization undergo the required audit or audits?	3b	

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2008

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990. To be completed by organizations to provide
additional information for responses to specific questions for the
Form 990 or to provide any additional information.

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B#

37-6298896

1

PT VI-A LINE 10

THE FORM 990 IS REVIEWED BY THE TAX DEPT OF COMMERCE TRUST COMPANY. IT

IS REVIEWED AND SIGNED BY THE TRUST OFFICER ASSIGNED TO THE ACCOUNT. A

COPY IS PROVIDED TO THE SUPPORTED ORGANIZATIONS--SOUTHSIDE MISSION,

ARMENIAN MISSIONARY ASSOCIATION, CALVARY BAPTIST CHURCH, PEORIA RESCUE

MISSION, AMERICAN HEART ASSOCIATION, KESSAB EDUCATIONAL ASSOCIATION,

BARNABAS MINISTRIES, AMERICAN CANCER SOCIETY, HE SALVATION ARMY, AND THE

AMERICAN RED CROSS.

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B#

37-6298896

2

PT VI-B, LINE 12C

A CONFLICT OF INTEREST POLICY IS MAINTAINED AND ENFORCED BY COMMERCE

BANK, THE CORPORATE TRUSTEE.

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B#

37-6298896

3

PART VI-B, LINE 15

THE TRUSTEE FEE PAID TO COMMERCE BANK IS IN ACCORDANCE WITH ITS PUBLISHED

FEE SCHEDULE. THE FEE IS COMPARABLE TO FEES CHARGED BY OTHER

PROFESSIONAL FIDUCIARIES.

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B#

37-6298896

4

PT VI-C, LINE 19

THE COMPLETE FORM 990 IS MADE AVAILABLE TO ANYONE UPON REQUEST DURING THE

REQUIRED THREE YEAR PERIOD.

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION
=====

ORGANIZATION SUPPORTS VARIOUS CHARITABLE ORGANIZATIONS WITH GENERAL SUPPORT GRANTS INCLUDING SOUTHSIDE MISSION, ARMENIAN MISSIONARY ASSOCIATION, CALVARY BAPTIST CHURCH, PEORIA RESCUE MISSION, AMERICAN HEART ASSOCIATION, KESSAB EDUCATIONAL ASSOCIATION, BARNABAS MINISTRIES, AMERICAN CANCER SOCIETY, THE SALVATION ARMY, AND THE AMERICAN RED CROSS.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

DESCRIPTION	GRANTS	EXPENSES	REVENUE
SOUTHSIDE MISSION	468.	559.	
ARMENIAN MISSIONARY ASSOCIATION	468.	559.	
CALVARY BAPTIST CHURCH	468.	559.	
PEORIA RESCUE MISSION	468.	559.	
AMERICAN HEART ASSOCIATION	468.	559.	
KESSAB EDUCATIONAL ASSOCIATION	468.	559.	
BARNABAS MINISTRIES	468.	559.	
AMERICAN CANCER SOCIETY	468.	558.	
THE SALVATION ARMY	468.	558.	
AMERICAN RED CROSS	468.	558.	
TOTALS	4,680.	5,587.	

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
DIVIDENDS AND INTEREST FROM SECURITIES	10,525.			10,525.
TOTALS	10,525.			10,525.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust ANN A TRAVER CHARITABLE TRUST B#	Employer identification number 37-6298896
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-19,987.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-19,987.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2008

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		
14 Net long-term gain or (loss):			
a Total for year	14a		-19,987.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-19,987.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	(3,000.)
--	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)			30
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			31
32 Add lines 30 and 31			32
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)			33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)			34

ANN A TRAVER CHARITABLE TRUST B#
As of December 31, 2008

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	8,100	8,099.58	8,099.58
1	Total	8,100	8,099.58	8,099.58
2	ISHARES RUSSELL MIDCAP VALUE INDX FD	325	14,092.00	9,243.00
	ISHARES RUSSELL 2000	260	19,164.60	12,802.40
	JANUS ADVISER FORTY FUND-I	315	12,312.94	6,985.20
	VANGUARD EMERG MARKET ETF	40	1,666.40	942.80
	MFS RESEARCH INTERNATIONAL FUND-I	936	9,001.62	10,358.41
	COMMERCE GROWTH FUND INSTITUTIONAL	1,185	24,441.41	20,667.71
	COMMERCE MIDCAP GROWTH FUND#339	375	10,280.65	7,194.30
	COMMERCE VALUE FUND INSTITUTIONAL	2,061	55,203.51	32,232.27
2	Total	5,496	146,163.13	100,426.09
3	COMMERCE BOND FUND #333	7,504	136,933.18	135,974.64
	AMERICAN CENTURY INTERNATIONAL	624	9,169.21	8,801.20
3	Total	8,128	146,102.39	144,775.84
	ASSET CL SECURITY LEGAL DESCRIPTION LINE 1	0	0.00	0.00
	ASSET CLASS CROSS REFERENCE GROUP Total	0	0.00	0.00
Grand Total		21,724	300,365.10	253,301.51

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 450128012

ANN A TRAVER CHARITABLE TRUST B#
Trust Year 1/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01879X400	ALLIANCEBERNSTEIN INTERNATIONAL GROWTH F								
Sold		08/22/08	141 49	2,375 58					
Acq		06/04/08	141 49	2,375 58	2,865 13	2,865 13	-489 55	-489 55	S
Total for 8/22/2008					2,865 13	2,865 13	-489 55	-489 55	
01879X400	ALLIANCEBERNSTEIN INTERNATIONAL GROWTH F								
Sold		11/19/08	485 43	4,325 20					
Acq		06/04/08	485 43	4,325 20	9,830 01	9,830 01	-5,504 81	-5,504 81	S
Total for 11/19/2008					9,830 01	9,830 01	-5,504 81	-5,504 81	
018913400	ALLIANCEBERNSTEIN TRUST ALLIANCEBERNSTEIN								
Sold		08/22/08	133 86	2,371 98					
Acq		06/04/08	133 86	2,371 98	2,839 15	2,839 15	-467 17	-467 17	S
Total for 8/22/2008					2,839 15	2,839 15	-467 17	-467 17	
018913400	ALLIANCEBERNSTEIN TRUST ALLIANCEBERNSTEIN								
Sold		11/19/08	464 68	4,070 63					
Acq		06/04/08	464 68	4,070 63	9,855 95	9,855 95	-5,785 32	-5,785 32	S
Total for 11/19/2008					9,855 95	9,855 95	-5,785 32	-5,785 32	
200626208	COMMERCE BOND FUND								
Sold		03/24/08	58 85	1,096 37					
Acq		06/01/93	58 85	1,096 37	1,117 11	1,117 11	-20 74	-20 74	L
Total for 3/24/2008					1,117 11	1,117 11	-20 74	-20 74	
200626208	COMMERCE BOND FUND								
Sold		03/24/08	340 48	6,343 06					
Acq		01/01/93	340 48	6,343 06	6,414 82	6,414 82	-71 76	-71 76	L
Total for 3/24/2008					6,414 82	6,414 82	-71 76	-71 76	
200626208	COMMERCE BOND FUND								
Sold		08/22/08	599 13	10,862 16					
Acq		01/01/93	599 13	10,862 16	11,287 99	11,287 99	-425 83	-425 83	L
Total for 8/22/2008					11,287 99	11,287 99	-425 83	-425 83	
200626406	COMMERCE GROWTH FUND INSTITUTIONAL								
Sold		06/04/08	34 34	891 15					
Acq		03/21/07	34 34	891 15	903 50	903 50	-12 35	-12 35	L
Total for 6/4/2008					903 50	903 50	-12 35	-12 35	
200626406	COMMERCE GROWTH FUND INSTITUTIONAL								
Sold		06/04/08	17 41	451 71					
Acq		01/29/07	17 41	451 71	457 11	457 11	-5 40	-5 40	L
Total for 6/4/2008					457 11	457 11	-5 40	-5 40	
200626406	COMMERCE GROWTH FUND INSTITUTIONAL								
Sold		08/22/08	477 25	11,730 85					
Acq		01/29/07	477 25	11,730 85	12,532 64	12,532 64	-801 79	-801 79	L
Total for 8/22/2008					12,532 64	12,532 64	-801 79	-801 79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id. 450128012

ANN A TRAVER CHARITABLE TRUST B#

Trust Year 1/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
200626505	COMMERCE MIDCAP GROWTH FUND INSTITUTIONA							
Sold		06/04/08	1 62	52 36				
Acq		03/21/07	1 62	52 36	58 22	58 22	-5 86	-5 86 L
			Total for 6/4/2008		58 22	58 22	-5 86	-5 86
200626505	COMMERCE MIDCAP GROWTH FUND INSTITUTIONA							
Sold		06/04/08	38 69	1,247 98				
Acq		01/29/07	38 69	1,247 98	1,360 93	1,360 93	-112 95	-112 95 L
			Total for 6/4/2008		1,360 93	1,360 93	-112 95	-112 95
200626505	COMMERCE MIDCAP GROWTH FUND INSTITUTIONA							
Sold		08/22/08	135 58	4,129 80				
Acq		06/21/07	135 58	4,129 80	5,036 85	5,036 85	-907 05	-907 05 L
			Total for 8/22/2008		5,036 85	5,036 85	-907 05	-907 05
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	365 38	9,890 57				
Acq		09/28/04	365 38	9,890 57	6,748 52	6,748 52	3,142 05	3,142 05 L
			Total for 5/30/2008		6,748 52	6,748 52	3,142 05	3,142 05
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	12 9	349 14				
Acq		06/21/06	12 9	349 14	313 29	313 29	35 85	35 85 L
			Total for 5/30/2008		313 29	313 29	35 85	35 85
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	23 62	639 41				
Acq		12/07/06	23 62	639 41	645 55	645 55	-6 14	-6 14 L
			Total for 5/30/2008		645 55	645 55	-6 14	-6 14
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	431 53	11,681 17				
Acq		01/29/07	431 53	11,681 17	11,940 30	11,940 30	-259 13	-259 13 L
			Total for 5/30/2008		11,940 30	11,940 30	-259 13	-259 13
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	6 29	170 32				
Acq		09/21/07	6 29	170 32	195 10	195 10	-24 78	-24 78 S
			Total for 5/30/2008		195 10	195 10	-24 78	-24 78
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	91 76	2,483 79				
Acq		12/04/07	91 76	2,483 79	2,565 49	2,565 49	-81 70	-81 70 S
			Total for 5/30/2008		2,565 49	2,565 49	-81 70	-81 70
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	5 33	144 15				
Acq		12/04/07	5 33	144 15	148 88	148 88	-4 73	-4 73 S
			Total for 5/30/2008		148 88	148 88	-4 73	-4 73

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account id: 450128012

ANN A TRAVER CHARITABLE TRUST B#
Trust Year 1/1/2008 - 1/20/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	27 23	737 16				
Acq		12/21/07	27 23	737 16	747 80	747 80	-10 64	-10 64 S
Total for 5/30/2008					747 80	747 80	-10 64	-10 64
200626604	COMMERCE INTERNATIONAL EQUITY FUND INSTI							
Sold		05/30/08	84 31	2,282 28				
Acq		03/24/08	84 31	2,282 28	2,020 12	2,020 12	262 16	262 16 S
Total for 5/30/2008					2,020 12	2,020 12	262 16	262 16
200626828	COMMERCE VALUE FUND INSTITUTIONAL							
Sold		08/22/08	53 47	1,133 11				
Acq		03/21/07	53 47	1,133 11	1,513 84	1,513 84	-380 73	-380 73 L
Total for 8/22/2008					1,513 84	1,513 84	-380 73	-380 73
200626828	COMMERCE VALUE FUND INSTITUTIONAL							
Sold		08/22/08	1098 16	23,269 94				
Acq		01/25/07	1098 16	23,269 94	30,979 00	30,979 00	-7,709 06	-7,709 06 L
Total for 8/22/2008					30,979 00	30,979 00	-7,709 06	-7,709 06
200626828	COMMERCE VALUE FUND INSTITUTIONAL							
Sold		08/22/08	48 81	1,034 30				
Acq		01/29/07	48 81	1,034 30	1,374 03	1,374 03	-339 73	-339 73 L
Total for 8/22/2008					1,374 03	1,374 03	-339 73	-339 73
Total for Account: 450128012					123,751 33	123,751 33	-19,987 16	-19,987 16

Total Proceeds:
103,764.17

	Fed	State
S/T Gain/Loss	-12,106 54	-12,106 54
L/T Gain/Loss	-7,880 62	-7,880 62