

MISSOURI RETIRED TEACHERS FOUNDATION



Annual Report 2020

*In partnership with the
Missouri Retired Teachers Association and Public School Personnel (MRTA)*

3030 DuPont Circle, Jefferson City, MO 65109
(573) 634-4300
www.mortf.org

Honoring the past and giving to the future

Letter from the Foundation Board President



Dear MRTA Members, Corporate Sponsors, and Donors:

The Missouri Retired Teachers Foundation (MRTF) is a tax exempt 501(c)(3) charitable corporation devoted to raising funds to carry out certain charitable and educational purposes of the Missouri Retired Teachers Association and Public School Personnel (MRTA). Since being approved by the MRTA Board of Directors, the Internal Revenue Service, and the Missouri Department of Revenue, the Foundation has had as its motto, "Honoring the Past and Giving to the Future."

The Foundation is young as it was established in 2001. Its first project, partnering with MRTA, was to pay for and build a permanent office building (\$795,000) to house both organizations. The ribbon cutting was held in 2009, and the mortgage was burned in 2012. The second project was to pay for and install an elevator (\$107,000) in the building to help some of our members, which was completed and paid for in one year (2014).

The Foundation maintains three major fundraising activities: the \$10,000 Raffle, the Silent Auction at the MRTA Annual Meeting, and the Year-End Ask Letters. MRTA continues to donate \$1 for every budgeted dues paying member to MRTF. MRTF also receives donated travel reimbursement expenses from MRTA members. Additionally, MRTA members can buy mailing labels for MRTA and MRTF by calling the office, can donate their PSRS Death Benefit, can donate through Amazon Smile, AND can just make a donation. MRTF receives donations from hundreds of folks who give very generously to promote the mission of the Missouri Retired Teachers Foundation.

The CLASSROOM GRANT PROGRAM continues to be the emphasis for our fundraising efforts. The number of grants has increased significantly from 14 grants in 2011 to 102 grants in 2020, or approximately eight grants in each of MRTA's 14 regions. This year, MRTF received a bequest of \$5,000 from the estate of former MRTA President, Maggie Elder. Maggie was a PEER's member; the only MRTA President to represent support staff so far. MRTF used that bequest to establish the Maggie Elder Memorial PEERS/Support Staff Grant Program. We offered 10 \$500 grants to public school support staff across the state. In 2020, MRTF also awarded a total of 102 \$500 grants to the public school employees in the State of Missouri. The value of both these grants totaled \$56,000!! **Since 2011, YOUR MRTF has awarded \$394,500 in scholarships and grants back to current Missouri public school employees!!!**

As President of the Missouri Retired Teachers Foundation, I want to offer my sincere thanks to everyone who made a donation to MRTF since 2001. By donating, you leave a legacy and create a memory that will endure.

THANK YOU SO VERY MUCH!

Respectfully submitted,

A handwritten signature in black ink that reads "Karen Miller". The signature is fluid and cursive, with the first name being more prominent.

Karen Miller, MRTF President

Honoring the past and giving to the future

2020 MRTF Board of Directors

Board Members

Karen Miller, President, Ozark, MO

John Poston, Vice President, Bonne Terre, MO

Jenifer Young, Secretary, Clever, MO

Jim Kreider, Treasurer, Jefferson City, MO

Ken Dillner, St. Louis, MO

Veronica Hambacker, Salem, MO

John Moyer, Kennett, MO

Jan Powers, Warrensburg, MO

Fred Price, Lee's Summit, MO

Mary Ridge, Sturgeon, MO

Margaret Smith, Troy, MO

Marlin Kinman, Ravenwood, MO

Ruby Vincent, Aurora, MO

Arleta Godwin, Montrose, MO

Deborah Ingram, Bowling Green, MO

Sherrel Lawhon, Carthage, MO

Linda Holt, Nixa, MO

Term Expiring

2022

2021

2021

Ongoing

2022

2022

2022

2022

2021

2022

2021

2022

2020 (*resigned*)

2022

2021

2022

2022

Committed to Excellence

The Missouri Retired Teachers Foundation (MRTF) is a tax-exempt 501(c)(3) not-for-profit corporation devoted to raising donations to carry out certain charitable and educational purposes of the Missouri Retired Teachers Association and Public School Personnel (MRTA), including the following:

- To educate members of the MRTA and the public about the purpose and function of the Foundation.
- To award grants and/or scholarships to active classroom teachers to enhance their classroom instructions and to active school support staff to provide resources to ensure a safer and more supportive learning environment for students.
- To receive and hold by gift, grant, assignment, transfer devise or bequest either absolutely or in trust, any property, real, personal or mixed, without limitation as to amount or value except as may be imposed by law; provided, however, that no part of the net earnings of this foundation shall inure to the benefit of any officer or director, and provided further that no substantial part of the corporation's activities shall involve political campaigning, lobbying, or otherwise attempting to influence legislation.
- To perform other humanitarian endeavors and functions consistent with the Foundation's Bylaws and Articles of Incorporation as approved by the Foundation's Board of Directors.

Honoring the past and giving to the future



Donations to the Foundation

The Missouri Retired Teachers Foundation (MRTF) was created in 2001 by the Executive Board of the Missouri Retired Teachers Association and Public School Personnel (MRTA) as a not-for-profit organization incorporated under the State of Missouri and approved by the Internal Revenue Service as a 501(c)(3) public charity. As such, contributions and gifts to the Foundation from individuals, corporate sponsors, associations, and other organizations are tax deductible from both income and estate taxes.

Ways to Give to the Foundation

- Designation of your Public School Retirement System (PSRS) \$5,000 Death Benefit to MRTF
- Naming MRTF in your will or trust
- Tithe (10%) on the Missouri Public Pension Exemption
- Create an individual or family endowment to MRTF
- Donate to one of the following MRTF Fund Categories:
 - Grant Fund
 - Endowment Fund
 - Building Fund
 - General Fund
- Participate in MRTF’s Annual Fundraising Campaigns:
 - MRTF \$10,000 Raffle
 - Silent Auction at the MRTA Annual Fall Meeting
 - Year-End Ask Letter Campaign
- Donate anytime safely and securely online at www.mortf.org

They need YOU now more than ever. Tax deductible donations to the Missouri Retired Teachers Foundation will be acknowledged.

	Missouri Retired Teachers Foundation 3030 DuPont Circle Jefferson City, MO 65109	
Name _____ Email Address _____		
Address _____ City _____ State _____ Zip _____		
Enclosed is my tax deductible donation to MRTF: \$25 _____ \$50 _____ Other \$ _____		
I wish for my donation to go to the following: Grant Fund _____ Endowment Fund _____ General Fund _____		
Please make checks payable to MRTF.		
To donate by credit card please choose type: Visa _____ MasterCard _____ Discover _____ American Express _____		
Card Number _____ - _____ - _____ Exp. Date _____ / _____		
Authorizing Signature _____ Name on Card (Please Print) _____		

Mail to MRTF at 3030 DuPont Circle, Jefferson City, MO 65109.

2020 MRTF Fund Categories

MRTF EARMARKED FUNDS

Grant Fund

The Grant Fund encompasses the Classroom Grant Program and the Maggie Elder Memorial PEERS/Support Staff Grant Program. The Classroom Grant Program advances and enhances the status of the teaching profession in Missouri by awarding active classroom teachers in Missouri. The Maggie Elder Memorial PEERS/Support Staff Grant Program was created to assist PEERS members/support staff (bus drivers, cooks, secretaries, paraprofessionals, nurses, etc.) with providing resources for their students and schools to ensure a safer and more supportive learning environment.

As funding to schools continues to be cut, the demand for classroom supplies and support for school projects continues to increase. These grants have become more competitive over the years as more schools learn about the grant programs. MRTF's grant programs are just one way the Foundation can make an impact on the education of Missouri students and assist classrooms, students, and support staff.

Endowment Fund

The Endowment Fund was created in 2010 to provide opportunity for donors to leave a legacy. In 2012, the Foundation Board of Directors voted to open an investment account with Community Foundation of the Ozarks (CFO). CFO is a not-for-profit foundation devoted in part to providing a vehicle in which smaller foundations may pool their funds to improve their return on investments. "By giving, you leave a legacy; you create a memory that will not fade."

Building Fund

The Foundation Board of Directors successfully raised funds to construct an office facility to carry out the missions of the Foundation and Association. In 2012, the mortgage was retired for the new office classroom facility. Board action in 2013 marked the beginning of fundraising activities to install an elevator within the building. Installation of the elevator was completed in and paid in full by late May 2014. Now that the elevator campaign is complete, the Board has elected to start replenishing this fund for future major repairs or renovations.

MRTF NON-EARMARKED FUNDS

General Fund

Nonearmarked contributions are used to pay operating expenses and to fund activities and service projects of the Foundation.

2020 Fundraising Activities

During 2020, income for the Foundation totaled \$155,032.96. Fundraising was focused mainly on raising money for the Grant Fund to operate the Foundation's Classroom Grant Program and Maggie Elder Memorial PEERS/Support Staff Grant Program. Donations to the Grant Fund totaled \$55,467.75 while the Building Maintenance/Improvement Fund reached \$5,827.25. Donations were also earmarked for the Endowment Fund at \$1,536.93 and non earmarked for the General Fund at \$24,161.29.

The Foundation typically holds three major fundraising campaigns each year. The *MRTF \$10,000 Raffle*, which is held in the spring, brought in \$25,640.00 in donations from 682 donors in 2020. Due to the COVID-19 pandemic, the *MRTF Silent Auction* fundraiser that was scheduled to be held at the MRTA Annual Meeting in September was cancelled; however, 100 donors sent funds to the Foundation for a *Special Campaign in Lieu of the Silent Auction Campaign* and collected \$13,375.00. The last fundraiser of the year was the *Year-End Ask Letter Campaign*. The MRTF Office mailed letters to past donors, MRTA members, and corporate sponsors. The 2020 campaign brought in \$45,225.08 in donations from over 554 donors.

The Foundation was the beneficiary of one \$5,000 death benefit from the Public School Retirement System. MRTA donated \$22,000, representing \$1 for every budgeted dues paying member. MRTA members also donated \$1,563.12 of their meeting travel reimbursement expenses to the Foundation. Miscellaneous donations made up the balance of the donations for 2020. Thank you to the more than 1,500 donors who gave so generously to promote the mission of the Missouri Retired Teachers Foundation.

2020 Grant Programs

Since the inception of the Foundation's two grant programs, the Foundation has received 2,605 Classroom Grant Program applications and 28 Maggie Elder Memorial PEERS/Support Staff Grant Program applications. 665 applicants have been awarded \$500 Classroom Grants, totaling \$333,500, and 10 applicants have been awarded \$500 PEERS/Support Staff Grants, totaling \$5,000.

The Classroom Grant Program has been the Foundation's main focus since 2009 when they decided to stop awarding scholarships. In 2020, the Foundation added a second grant program, the Maggie Elder Memorial PEERS/Support Staff Grant Program, to assist public education personnel outside of classroom teachers. These grants are just one way the Foundation can make an impact on the education of Missouri students, encourage classroom teachers, and support public education personnel.

The 2020 Classroom Grant Selection Committee included 14 Missouri Retired Teachers Association (MRTA) Regional Vice Presidents and their Regional Committees. The committee reviewed 213 applications and selected grant winners from each of the 14 MRTA regions. 102 applicants were selected to receive \$500 grants in 2020.

The 2020 PEERS Grant Selection Committee included three Foundation Board members. The committee reviewed 28 applications and selected 10 \$500 grant winners from all over the state.

Honoring the past and giving to the future

2020 Classroom Grant Winners

In 2020, there were 102 Classroom Grants awarded in MRTA's 14 regions. These grants assist active classroom teachers in enhancing their classroom instruction.

Region 1 Classroom Grant Winners

Becky Bell, Avenue City R-XIV, Cosby
Patty Bredensteiner, Fairfax R-III, Fairfax
Samantha Burton, Clinton R-III, Plattsburg
Roxanne Hoover, Stanberry R-II, Stanberry
Libby Howe, Chillicothe R-II, Chillicothe
Lori Keller, Stewartsville C-2, Stewartsville
Charlea Lewis, Jefferson C123, Conception Junction
Erin Peters, Cowgill R-6, Cowgill

Region 2 Classroom Grant Winners

Kathleen Aylward, Oak Grove, Oak Grove
Katie Berger, Lawson R-XIV, Lawson
Cheryl Cunningham, Grandview C-4, Kansas City
Sherre Dierking, Blue Springs, Lee's Summit
Dana Hicks, Blue Springs, Blue Springs
Lauren Hurt, Blue Springs, Independence
Lyda McMurray, Blue Springs, Blue Springs
Jennifer Remley, Kearney, Kearney
Lauren Upton, Blue Springs, Blue Springs

Region 3 Classroom Grant Winners

Kalisha Bell, Macon Co R-IV, New Cambria
Stacey Bragg, Brookfield R-III, Brookfield
Jeff Daniels, Adair Co R-I, Novinger
Darla Dixon, Schuyler R-I, Queen City
Nichole Gard, Palmyra R-I, Palmyra
Jennifer Gatson, Ralls Co R-II, Center
Christopher Lynn, Middle Grove C-1, Madison
Amy Totta, Kirksville R-III, Kirksville

Honoring the past and giving to the future

2020 Classroom Grant Winners

Region 4 Classroom Grant Winners

Taylor Collins, Mexico, Mexico
Sara Given, Mexico, Mexico
Jennifer Huff, Wellsville Middletown R-I, Wellsville
Kristin Jenkins, Mexico, Mexico
Stephanie Robinett, Mexico, Mexico
Amanda Rowe, Mexico, Mexico
Rebecca Schafer, Mexico, Mexico

Region 5 Classroom Grant Winners

Jill Aholt, Glasgow, Glasgow
Tara Britton, Brunswick R-II, Brunswick
Amy Busker, Fayette R-III, Fayette
Tiffany Daly, Lexington R-5, Lexington
Mary Springer, Fayette R-III, Fayette
Therese Stevens, Fayette R-III, Fayette

Region 6 Classroom Grant Winners

Rose Bock, Appleton City R-II, Appleton City
Brian Gardner, Weaubleau R-III, Weaubleau
Tonya Hooper, El Dorado Springs, El Dorado Springs
Angie Johnson, El Dorado Springs, El Dorado Springs
Shelby Loane, El Dorado Springs, El Dorado Springs
Debra Marsh, El Dorado Springs, El Dorado Springs
Wendy Rhodes, Bolivar R-I, Bolivar
Rachel Stauffer, El Dorado Springs, El Dorado Springs

Region 7 Classroom Grant Winners

Taylor Misleovich, Eldon R-I, Eldon
Cherie Peters, Richland R-IV, Richland
Christine Ruder, Rolla, Rolla
Bryan Rumans, Morgan Co R-I, Stover
Amanda Starnes, Crocker R-II, Crocker
Clarissa Kosmak Stokes, Cole R-V, Eugene
Sarah Tillinghast, Eldon R-I, Eldon
Jodi Tompkins, Osage Co R-II, Osage Beach

Honoring the past and giving to the future

2020 Classroom Grant Winners

Region 8 Classroom Grant Winners

Carrie Clemmons, Special School District, St. Louis
Michael Dothage, Valley Park, Valley Park
Jennifer Granda, Mehlville, St. Louis
Severin Krautmann, Northwest R-I, High Ridge
Thomas Laybourn, Northwest R-I, High Ridge
Ben Martin, St. Clair R-13, St. Clair
Leigh Mills, Rockwood, Glencoe
Daniel Pattengill, Windsor C-I, Imperial
Tracy Wood, Rockwood, Ballwin

Region 9 Classroom Grant Winners

Jacob Reiner, Aurora R-8, Aurora

Region 10 Classroom Grant Winners

Haleigh Brown, Sparta R-III, Sparta
Tonya Claybrook, Spokane R-7, Highlandville
Jennifer Engel, Branson R-IV, Branson
Matt Hart, Hollister R-V, Hollister
Heather Hawn, Licking R-VIII, Licking
Tamara Jackson, Ozark R-IV, Ozark
Reed Kirby, Ozark R-IV, Ozark
Kris Spencer, Branson R-IV, Branson
Suzie Thomason, Branson, Branson

Region 11 Classroom Grant Winners

Laura Becker, West St Francois, Park Hills
Portia Boyer, Potosi R-III, Potosi
Ashley Gettinger, Ste Genevieve, Bloomsdale
Tracy King, Fredericktown, Fredericktown
Kristi Moses, Bunker R-III, Bunker
Traci Roemer, Ste. Genevieve R-II, Ste. Genevieve
Stephanie Sulser, Ste. Genevieve R-II, Ste. Genevieve
Sarah Wolfe, Bismarck R-V, Bismarck

Honoring the past and giving to the future

2020 Classroom Grant Winners

Region 12 Classroom Grant Winners

Tracie Beard, Jackson R-2, Jackson
 Leann Crook, Sikeston R-6, Sikeston
 Dawn Duer, Cape Girardeau, Cape Girardeau
 Stacy Elfrink, Jackson R-II, Jackson
 Becky Ingle, Poplar Bluff, Poplar Bluff
 Claire Jenkins, Kennett 39, Kennett
 Mark Shrable, Thayer R-II, Thayer
 Christine Wheat, Poplar Bluff, Poplar Bluff

Region 13 Classroom Grant Winners

Monica Beussink, Wentzville R-IV, Wentzville
 Rachel Boucher, Fort Zumwalt, O'Fallon
 Constance Hallemeier, Wentzville R-IV, Lake St. Louis
 Stephanie Harris, Troy R-3, Troy
 Sheri Hoff, Winfield, Winfield
 Melissa Skibinski, Troy R-III, Troy
 Rachele Teson, Orchard Farm R-V, St. Charles
 Elizabeth Utterback, Troy R-III, Troy

Region 14 Classroom Grant Winners

Kristen Buescher, Pattonville, Maryland Heights
 Ryan Gravemann, Hazelwood, Florissant
 Audrey Masek, Pattonville, Maryland Heights
 Elif Perkins, Ritenour, St. Louis
 Noelle Robinson, Pattonville, St. Ann



Honoring the past and giving to the future

2020 PEERS/Support Staff Grant Winners

In 2020, there were 10 Maggie Elder Memorial PEERS/Support Staff Grants awarded throughout the state. These grants assist active school support staff to provide resources to ensure a safer and more supportive learning environment.

Region 1 PEERS/Support Staff Grant Winners

Anita "Joey" Livengood, Nodaway-Holt R-VII, Maitland
Jessica O'Berry, Chillicothe R-2, Chillicothe

Region 2 PEERS/Support Staff Grant Winners

Stephanie Marker, Blue Springs, Blue Springs

Region 3 PEERS/Support Staff Grant Winners

Jayna Utterback, Shelby County R-IV, Shelbina

Region 4 PEERS/Support Staff Grant Winners

Emily Buck, Mexico, Mexico

Region 6 PEERS/Support Staff Grant Winners

Amy Wagner, Montrose R-XIV, Montrose

Region 7 PEERS/Support Staff Grant Winners

Christina Stamper, Miller County R-III, Tuscumbia

Region 10 PEERS/Support Staff Grant Winners

Barbara E Strong, Ava R-I, Ava

Region 11 PEERS/Support Staff Grant Winners

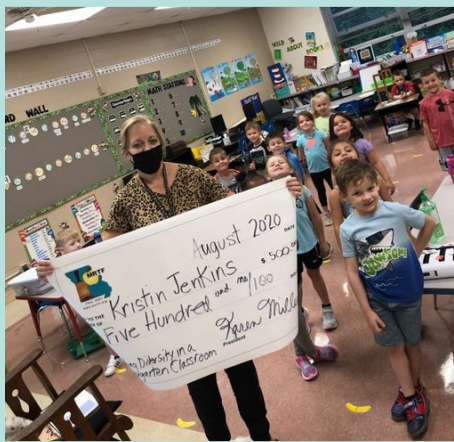
Paul Williams, Bismarck R-V, Bismarck

Honoring the past and giving to the future

2020 PEERS/Support Staff Grant Winners

Region 12 PEERS/Support Staff Grant Winners

Stacey Wells, Poplar Bluff, Poplar Bluff



Carrying out certain charitable and educational purposes of the Missouri Retired Teachers Association.

Partnership with MRTA

The Missouri Retired Teachers Association and Public School Personnel (MRTA) was organized in December 1960 by a group of 11 retired teachers meeting in Jefferson City, Missouri, at the Governor Hotel. The five school system areas represented were St. Louis City, St. Louis County, Columbia, Lebanon, and Springfield.

MRTA's vision is to promote and protect pensions, programs, and benefits of all public school personnel in retirement.

The Missouri Retired Teachers Foundation (MRTF) was created in 2001 by the MRTA Executive Board as a not-for-profit organization incorporated as a 501(c)(3) public charity.

MRTF and MRTA work in partnership for the active classroom teachers and active school support staff, supporting public education.



**MISSOURI RETIRED TEACHERS ASSOCIATION
AND PUBLIC SCHOOL PERSONNEL**

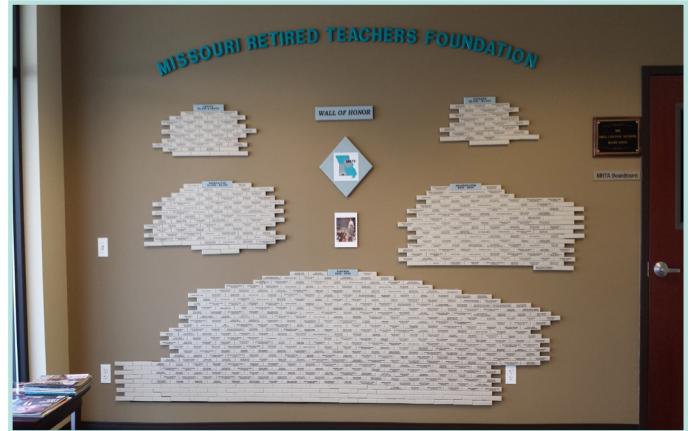
Honoring the past and giving to the future

Leaving a Legacy at MRTF

The Foundation Board has established a uniform system that recognizes all contributors. The Foundation's levels of giving for individuals, MRTA local units and regions, and corporations are as follows:

Foundation's Levels of Giving

- Legacy \$5,000 and Higher
- Founder \$2,500 to \$4,999
- Benefactor \$1,000 to \$2,499
- Shareholder \$500 to \$999
- Partner \$200 to \$499
- Friend \$1 to \$199



All contributors are acknowledged and a note of appreciation is sent to the donor upon receipt of a contribution to the Foundation. In past Foundation Annual Reports, all contributions were listed individually by levels of giving for the current year. As the number of donors has increased over the years, printing the donors' names for all levels of giving is cumbersome. In order to keep the cost of printing the Annual Report to a minimum, the names printed in this publication will be of donors whose 2020 donations were greater than \$200. For those donors in the Friend Level (\$1 to \$199) for 2020, we applaud each. 661 Friends gave an average of \$55.35 during 2020. No donation is too small! The Foundation Board also wishes to recognize all contributors who have reached the Legacy Level. Thank you!

Donors are encouraged to continue their giving even after they reach the Legacy Level (\$5,000 or greater). Once there, they are recognized with a plaque on the Legacy Promises Kept wall arrangement. To date, 70 donors have reached the Legacy giving level.

In addition to Legacy Promises Kept, there is a second Legacy recognition arrangement available to donors - Legacy Promises Made. Donors who have notified the Foundation Office that they have named the Missouri Retired Teachers Foundation as the beneficiary of their PSRS \$5,000 death benefit are recognized with a plaque on the Legacy Promises Made arrangement.

Donors are also acknowledged on the "Wall of Honor" in the MRTA-MRTF Office Facility. In order to earn a tile on the Wall of Honor, a donor must have reached a cumulative giving level of \$200 - the Partner Level. Purchases of bricks and floor tiles are not included. The goal of the Wall of Honor is two-fold: to give recognition to those donors for their past generosity and to encourage donors to continue in their giving by progressing through the levels of giving on the Wall of Honor.

Every effort has been made to ensure accuracy; however, if your name has been omitted, misspelled, or misplaced, please accept the Foundation and staff's sincere apologies and notify the MRTF Office to correct the donor files.

Honoring the past and giving to the future

2020 Contributions

This list contains the names of donors, who in 2020, gave monetary donations totaling \$200 or more. We wish to thank each and every person who gave to the Foundation to support its mission.

Legacy Level (\$5,000+)

Missouri Retired Teachers Association

Founder Level (\$2,500-\$4,999)

Darleen Barnes

Janice Powers

Benefactor Level (\$1,000-\$2,499)

AJO, LP
Judith DeLaney
Arleta & Phil Godwin
Mark & Vickie Hargens
Hazel & Steven Huey

Marianna Maudlin
Phelps County RTA
Mary Ridge
Mr. and Mrs. Joseph Vogt
Sandy White

Shareholder Level (\$500-\$999)

Boone County RT & PA
Cole Co Area RTA
Peggy Day Lee
DC United Unit of MRTA
Jay Lee Frost
Jennifer Gravina

Greg Hoffman
Margery Kuhler
Lisa Lehman
Madison County RSP
Patsy Miller
Fred & Irene Price

Daniel Richardson
David Roberts
Danny Self
Idella Warden

Partner Level (\$200-\$499)

Carol Anthony
Sandra Applegate
Ann Bachelor
Emily Bell
Wendy Bernier
Christian County RSP
Gail Cochran
Carolyn Cooling
Daniel Boone Area Unit
Marsha Downing
Karen Earnest

Martha Eshelman
Franklin County PSR
General Printing
Thomas Hohn
Frank Holwick
Independence RSPA
Kirksville Area RSP
Bonnie Kisor
Jim & Debbie Kreider
Lois Kruse
Marilyne Lowrey

Joalyn McKenney
Mehlville Retired Educators
Karen Miller
John & Annee Moyer
Ina Carol O'Neal
Network For Good
Vicki Orr
Susan & Joseph Petrowsky
Richard Phillips
John & Judith Pohl
Betty Radmer

Melvonna Richardson
Barbara Schaefer
Martha Schatz
Thomas Schwegler
Marilyn Skipper
Leanna Tedrick
Mona & Larry Tyrl
John & Patsy Watt
Naomi Williams

Honoring the past and giving to the future

2001-2020 Legacy Level Donors

The Foundation wishes to recognize all Legacy Level donors since the inception of the Foundation. Listed below are the Legacy Level donors, who through their generosity, have given \$5,000 or more since 2001.

Individual Legacy Level Donors

Rosemary Bane	Ruth Lamborn
Darleen Barnes	Leonard & Sherie Marek
Laura Barr	Phyllis & Gary McElhinney
Betty Beal	Gloria McLerran
Kittie Blankenship	Eve McNew
Anna & Glenn Branson	Dorcas Mohr
Ginger Breckenridge	Lee Monroe
Marion Brooks	Ruth Hubert Morris
Marjorie Brown-Yokley	John & Anne Moyer
Elizabeth Carter	Charles Newman
Gail Cochran	Culah Nixon
Marjorie Cooper	Earl & Joyce Parke
Anna Daniels	John & Judith Pohl
Lois Eason	Janice Powers
Maggie Elder	Fred & Irene Price
Lena Ellis	Dr. Richard Reney
Richard Flanagan	Mary Ridge
Mary Fullerton	Dorothy Schulze
Arleta & Phil Godwin	Danny Self
Helen Gray	Wilma Sellers
John & Veronica Hambacker	Alyse Stoll
Mark & Vicki Hargens	John & Carolyn Taylor
Lyle Hensley	Mr. and Mrs. Joseph Vogt
Bill Howell	Mary Walsh
Ida Huse	William Wasson
Juanita Jackson	Josephine Williams
Neva Johnson	Naomi R Williams
Jim & Debbie Kreider	Mary Wyss
Margery Kuhler	

Corporate Legacy Level Donors

Anheuser Busch	Cole Co Area RTA
AQR Capital Management LLC	Drury Hotels
Aronson+Johnson+Ortiz, LP	Enterprise Rent-A-Car Foundation
Artio Global Investors	Forrest T Jones & Company
Boone County RT & PA	Missouri Retired Teachers Association
Bridgewater Associates, LP	Westwood Management Corporation
CIM GROUP, LLC DE	

Honoring the past and giving to the future

Cumulative Donations

If you wish to know your cumulative donations since 2001, please call the Foundation Office toll-free at 1-877-366-6782, or you can go online at www.mortf.org. Your generosity over the years is greatly appreciated. Thank you!

By giving, you leave a legacy; you create a memory that will not fade.

Office Facility Photographs



Picture of MRTF Building at Night



Flagpole and Patio



MRTA/MRTF - Marquee Sign



The Classroom and Learning Center

Honoring the past and giving to the future

2020 Financial Reports

Missouri Retired Teachers Foundation Balance Sheet As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Jefferson Bank GrantScholarship	73,826.77
10100 · Central Bank General Revenue	169,985.37
10200 · Central Bank Endowment Fund	6,890.04
10300 · Central Bank Bldg Maint-Improve	52,394.39
10400 · Comm Fndtn of Ozarks End. Invst	68,387.02
10500 · Comm Fndtn Ozarks Irr. End. Inv	18,554.49
Total Checking/Savings	<u>390,038.08</u>
Total Current Assets	390,038.08
Fixed Assets	
15100 · Building	883,080.16
15101 · Land	140,000.00
15102 · Equipment & Furnishings	51,530.82
15110 · Accumulated Depreciation	-279,316.18
Total Fixed Assets	<u>795,294.80</u>
TOTAL ASSETS	<u>1,185,332.88</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	487,132.30
31300 · Perm. Restricted Net Assets	18,554.49
31500 · Temp. Restricted Net Assets	68,387.02
32000 · Unrestricted Net Assets	564,848.35
Net Income	46,410.72
Total Equity	<u>1,185,332.88</u>
TOTAL LIABILITIES & EQUITY	<u>1,185,332.88</u>

2020

FEDERAL EXEMPT ORGANIZATION TAX SUMMARY

PAGE 1

MISSOURI RETIRED TEACHERS FOUNDATION

43-1923961

	2020	2019	DIFF
REVENUE			
CONTRIBUTIONS AND GRANTS.....	135,218	148,923	-13,705
INVESTMENT INCOME.....	632	11,127	-10,495
OTHER REVENUE.....	1	1	0
TOTAL REVENUE.....	135,851	160,051	-24,200
EXPENSES			
GRANTS AND SIMILAR AMOUNTS PAID.....	56,000	54,545	1,455
SALARIES, OTHER COMPEN., EMP. BENEFITS...	10,744	11,427	-683
OTHER EXPENSES.....	52,423	51,446	977
TOTAL EXPENSES.....	119,167	117,418	1,749
NET ASSETS OR FUND BALANCES			
REVENUE LESS EXPENSES.....	16,684	42,633	-25,949
TOTAL ASSETS AT END OF YEAR.....	1,162,691	1,152,921	9,770
TOTAL LIABILITIES AT END OF YEAR.....	0	0	0
NET ASSETS/FUND BALANCES AT END OF YEAR.....	1,162,691	1,152,921	9,770

Honoring the past and giving to the future