



MISSOURI RETIRED
TEACHERS FOUNDATION
2005 ANNUAL REPORT

*Submitted to the Membership of
the Missouri Retired Teachers
Association and Corporate
Sponsors*

Review of the Year 2005

- Background of the Foundation
- Foundation Board
- Projects of the Foundation
- Recognition of Contributions for 2005
- Foundation Financial Report

Missouri Retired Teachers Foundation

Date: July 1, 2006

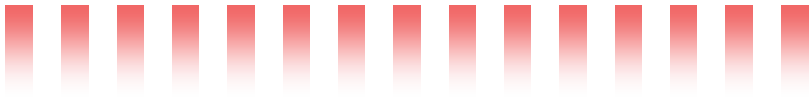


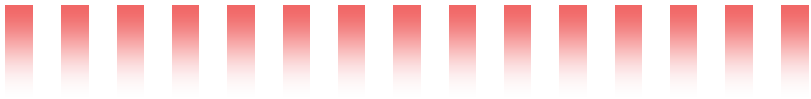
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Background of the Foundation

The Missouri Retired Teachers Association authorized the formation of the Missouri Retired Teachers Foundation in 2002. The Foundation is a tax-exempt not-for-profit organization devoted exclusively to carrying out certain charitable, educational, scientific and literary purposes which include the following:

- To foster a spirit of respect, loyalty, and enthusiasm among retirees.
- To conduct activities and service projects which advance the cause of public education and the teaching profession in Missouri.
- To award grants and scholarships to students enrolled in teacher education programs, to active teachers and to support personnel to extend their professional training.
- To perform other humanitarian endeavors



The Foundation is incorporated under the laws of the State of Missouri and approved by the Internal Revenue Service as a public charity. All contributions and gifts to the Foundation from individuals, firms, associations, and other organizations are tax deductible for both income tax and gifts from estates. Independent financial audits are performed each year to ensure contributors that the funds are properly accounted for and being used consistent with the Foundation's purposes.

The Foundation's Bylaws and Articles of Incorporation were developed and officially approved by the Missouri Retired Teachers Association Executive Committee. The business activities of the Foundation are conducted by the MRTF Board of Directors.

Board Members

BETTY BEAL, PRESIDENT	REGION 7	'06
GARLAND HAMILTON, VICE PRES	REGION 11	'06
GEORGE ANN FISHER, SECRETARY	REGION 6	'06
SUE BAMBINI	REGION 2	'06
ROSEMARY BANE	REGION 10	'05
KEN DILLNER	REGION 8	'06
MERCEDES GLADBACH	REGION 5	'05
FRIEDA HORNBACK	REGION 10	'05
BARBARA MAXWELL	REGION 1	'06
ROSEMARY NICKELL	REGION 12	'06
WILLIAM K. RAY	REGION 4	'05
MARCIA SLAUGHTER	REGION 7	'05
ANNA LOU TOMMEY	REGION 2	'05
EARL R. WILSON	REGION 3	'05
JIM KREIDER	REGION 4	ONGOING
EXECUTIVE DIRIECTOR—MRTA	TREASURER	
RON MARSCH	REGION 7	EX-OFFICIO
PRESIDENT, MRTA		



Projects of the Foundation

SCHOLARSHIPS

In 2002, the Foundation Board approved a New Teacher Scholarship Program awarding scholarships and grants. Scholarships will be awarded to active teachers or to students officially enrolled in a teacher education program and who are committed to teaching in Missouri schools. After advertising the scholarship program to all 49 colleges and universities in Missouri offering a teacher education program, 95 applications were received. On March 22, 2005, ten scholarships in the amount of \$1000 each were awarded at the MRTA Spring Leadership Workshop. Also three grants in the amount of \$500 each were awarded to three applicants from a field of 21 applicants. Grant money is used by active classroom teachers to fund classroom projects. The Scholarship Committee was chaired by Betty Beal with assistance from committee members Frieda Hornback, Barbara Maxwell, Marcia Slaughter, and Anna Lou Tommey. The scholarship program advances and enhances the status of the teaching profession in Missouri.

2005 Scholarship Winners

Laura Andrews	Columbia, MO	University of Missouri
Lynn Barnes	Columbia, MO	University of Missouri
Fredlissha Bond	Columbia, MO	University of Missouri
Donald Fruemmeier	Mexico, MO	University of Missouri
Jean Gutarra	Bolivar, MO	Southwest Baptist
Christina Jennings	Verona, MO	William Woods University
Kaori Leach	Columbia, MO	University of Missouri
Linsey Limbaugh	Sedalia, MO	University of Missouri
Amy McCollum	Warrenton, MO	University of Missouri
Jackie Nelson	Verona, MO	William Woods University



2005 Grant Winners

Rolla High School Special Services
Kristine Banderman
Bolivar High School Science
Debbie Keil, Susan Carter, Pam Thompson, Alan
Stanley, Clayton McCullagh
Butler Elementary—Jeffrey Nickell Scholarship
Karol Stephan, Karla Crepeau, Rosemary Eldred,
Lynn McLain

FIRST ANNUAL FUNDRAISING LUNCHEON

The Foundation's second annual fundraising luncheon was held on September 6, 2005 as a part of the MRTA Annual Meeting. Sixty-one people attended the luncheon, which provided approximately \$2000.00 in contributions. This amount was designated to the Building Fund. The keynote speaker was Former Governor Roger Wilson. Door prizes were awarded, and the luncheon proved to be a continued success both financially and in keeping with our mission of carrying out certain charitable, educational, scientific, and literary purposes such as conducting activities and service projects which advance the cause of public education and the teaching profession in Missouri. Fundraising luncheons will continue to be a part of the Foundation Board funding in the future.

MRTF BUILDING PROGRAM

The Foundation began a fundraising project for a permanent facility for MRTF and its sister organization, the Missouri Retired Teachers Association, in 2005. Since then it has purchased and paid for property directly across from its current office in Jefferson City. Together, they raised \$141,000 for that property which is two blocks from



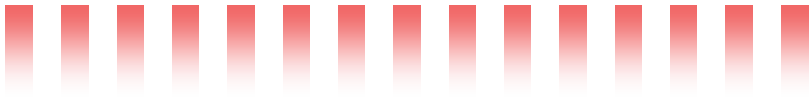
Projects of the Foundation (cont.)

the PSRS/PEERS offices and two miles from the State Capitol Building. The early estimate for the Building Project is approximately \$450,000.

MRTF has had 10 retired educators who have designated their \$5000 death benefit to the Foundation's Building Fund. Members are encouraged to consider this option and leave a legacy of helping future retired educators and public education. All tax deductible donations to the MRTF Building Project are separate from the Scholarship/Grant Program and MRTA. This project is vital to MRTF's mission and vision statements. Having a permanent facility will ensure a positive future for Public Education Teachers/Employees. Its sister organization, MRTA, will be housed in the permanent facility allowing continuation of its tireless promotion and protection of the public school retiree and public education. This project will also include a Missouri Educator Hall of Fame. It will be one of only two in the nation and will honor those who have been instrumental in making Missouri Public Education one of the finest in the nation.

LABEL FUNDRAISING PROJECT

The Foundation is in the second year of an Address Label Campaign with all proceeds being designated to the MRTF Building Fund. In 2005, the Address Label Campaign generated \$75,000. The three-year campaign will generate funds in 2005–2007. Members receive mailing labels and are asked to donate \$10.00 each year or an amount of their choosing to support the Building Fund.



**Acknowledgment System for the
Foundation**

The Foundation Board has established a uniform system that recognizes all contributors. Gift Categories for individuals, MRTA local units and regions, and corporations are as follows:

Gift Categories

- Friend.....\$1 to 199
- Partner.....\$200 to 499
- Shareholder.....\$500 to 999
- Benefactor.....\$1,000 to 2,499
- Founder.....\$2,500 and higher

All contributors will be acknowledged and a note of appreciation will be sent upon receipt of a Foundation contribution. In all Annual Reports of the Foundation, contributors will be listed individually by Gift Category for that year.

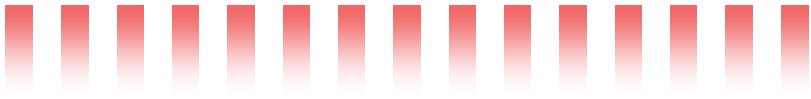


Recognition of Contributions for 2005

The Missouri Retired Teachers Foundation is pleased to recognize the following individuals, MRTA local units, regions and corporations who have made contributions to the foundation during 2005.

FRIEND – \$1 to \$199

Edward & Kathy Ann Baker	Bill & Eleanor Howell
Sue Bambini	Joyce Hulett
Rosemary Bane	Mark Iglehart
Bill & Darleen Barnes	Owen Jackson
Barton County RTA	Jacomo Area RTA
Larry & Betty Beal	Neva Johnson
Vivian Bernhardt	Johnson County Retired Educators
Boone County RTA	Joplin Area Retired Educators
Bill & Vikki Brent	Woodrow & Ernestine Kinsey
Edgar Brown	George Kopp Dental Source
Judy Brown	Laclede County RTA
Jack & Dixie Burks	Lawrence County RTA
Pallas Cockefair	Mildred Leaver
Chariton County RTA	Sally Levitt
Jim & Jeanne Crews	Lindbergh Retired Educators
Vern & Lucy Dalton	Ron Marsch
Margie Dennis	Madison County RTA
Ken Dillner	Claire McCaskill
Gay Dittmore	Mehlville Retired Educators
Douglas/Ozark County Area RTA	Don Meyer
John & Joycelyn Dowdy	Judy Michelson
John Dowler	Mineral Area RTA
Elaine Eiserer	Virginia Mollenhoff
Maggie Elder	Forrest O'Neal
Russell & Louise Elsberry	Kathryn Owings
Margaret Estes	Lena Pierce & Vicki Yeary
Jim & George Ann Fisher	Fred & Irene Price
General Printing	Polk County RTA
John Hays	Mary Beth Rader
Richard Hemphill	Bill Ray
Marlene Holliday	Richard & Marthada Reed
Delphia Hogan	Richard Reney
Frieda W. Hornback	Virginia Robbins



FRIEND – \$1 to \$199 (continued)

George & Shirley Ross	Jerry Troester
Ron Schlimme	Bill Walker
Nancy Schoenbrun	Vincil Warren & Inza Brasher
Gary Sharpe	Webster Groves Retired Educators
Marcia Slaughter	Michael Wertz
Larry Smith	West Central RSPA
Shirley Fieth Smith	Dorothy Williams
South Central RTA	Glenn & Marge Williams
Springfield Area RT	Earl & Dorothy Wilson
St. Louis Suburban RTA	Gertrude Wood

PARTNER – \$200 to \$499

Illerea & Garland Hamilton	Jim & Debbie Kreider
Oleta Maurer	Elyce Noel
Stoddard County	Anna Lou Tommey

SHAREHOLDER – \$500 to \$999

New Amsterdam Partners	Rosemary Nickell/Gene Farrin
Jefferson County RTA	

BENEFACTOR – \$1,000 to \$2,499

Aronson+Johnson+Ortiz, LP.	Duncan-Hurst Cap. Management
Elizabeth Carter	Systematic Financial Mgt., LP.
Central Bank	Ellen Welsh/Seix Advisors

FOUNDER –\$2500 and higher

Julius Baer, Inc.
Payden & Rygel
Westwood Management



Cumulative Contributions for 2001-2005

The MRTF Board is also pleased to recognize the following individuals, MRTA local units, regions and corporations whose cumulative contributions have reached a cumulative Gift Level during the Year of 2005. These contributors have made a conscious effort to support the Foundation for the years since the Foundation was created.

FRIEND — \$1 to 199

BILL AND DARLENE BARNES
IRENE & THE LATE GALE BARTOW
LARRY & BETTY BEAL
CLINTON COUNTY RTA
RUTH CUTRIGHT
MERCEDES GLADBACK
HICKMAN MILLS RTA
OWEN & PATRICIA JACKSON
NORMA JACOB
NEVA JOHNSON
WALLACE KLEIN
MILDRED LEAVER

MARY ANN MAEVERS
FRANCIS PHILLIPS
POLK CO. RTA UNIT
RAYTOWN RTSP
SAC OSAGE RSEA
ESTHER SCLAIR
RON SCHLIMME
DON & ROSEANN SHULL
LARRY SMITH
SPRINGFIELD RTA
SHIRLEY & HAROLD WARD
CARL & MARGIE WISE

PARTNER — \$200 TO 499

ROSEMARY BANE
GLENN & ANNA BRANSON
MARY JO CHLOUPEK
RON CRAIN
VERNE & LUCY DALTON
DOUGLAS CO. RTA
MARGARET ELDER
GARLAND & ILLREA HAMILTON
ROY & KATE HERRELL
IDA MAE & ROBERT HUSE
JOHNSON COUNTY UNIT
GENEVIEVE LYNCH
RON & JOAN MARSCH
ELYSE NOEL
ST. LOUIS SUBURBAN RTA
GLEN WILLIAMS

BARTON COUNTY RTA
JACK & DIXIE BURKS
PALLAS COCKEFAIR
DANIEL BOONE AREA RTA
DENT COUNTY RTA
JACK & ELAINE EISERER
JERRY & PHYLLIS EVANS
WARREN & JEWEL HARBER
FRIEDA W. HORNBACK
JACOMO AREA RTA
LINDBERGH UNIT RTA
MADISON COUNTY RTA
MEHLVILLE RTA
STEPHEN PAGE
ALYSE STOLL

SHAREHOLDER — \$500 TO 999

BLUE SPRINGS RTA
ANNA LOU TOMMEY

OLETA MAURER
GERALD & BEVERLY TROESTER

BENEFACTOR — \$1,000 TO 2,499

ARONSON & JOHNSON & ORTIZ

ELIZABETH CARTER



Foundation Transaction of Business

During 2005, the Foundation Board has conducted a series of four meetings to transact all Foundation business. The Board has worked from a predetermined budget and has seriously preserved the vision and goals of the organization in the expenditure of monies.

2005 Financial Report

Beginning Balance	\$13850.06
Receipts	
Label Fund	\$ 5108.65
MRTA Membership Dollars	\$10470.00
Scholarship Donations	\$ 2970.00
Building Donations	\$ 1255.00
General Donations	\$15405.50
Total Receipts	\$35209.15
Expenditures	
Audit/IRS	\$ 455.00
President's Expenses	\$ 380.35
Lot Purchase	\$ 2000.00
Label Fundraising Expenses	\$ 3108.65
Meetings/Mileage	\$ 5613.03
Scholarship Winners	\$14250.00
Office Expenses	\$ 5221.55
Office Rent	\$ 6000.00
Postage	\$ 314.17
Total Expenditures	\$37,342.75
Balance	\$11716.46