

2001

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

A For the 2001 calendar year, or tax year beginning 07/01, 2001, and ending 06/30/2002

B Check if applicable

- ☒ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions

C Name of organization

PARENTS AS TEACHERS NATIONAL CENTER, INC

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

Room/suite

2228 BALL DRIVE

City or town, state or country, and ZIP + 4

ST. LOUIS, MO 63146

D Employer identification number

43-1569124

E Telephone number

(314) 432-4330

F Accounting method

Cash ☐ Accrual ☒

Other (specify) ▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes" enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☒ No
(If "No" attach a list See instructions)H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

M Check ☐ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Web site ▶

J Organization type (check only one) ☒ 501(c) (3) (insert no) 4947(a)(1) or 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 6,237,801.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

1a 248,922.

b Indirect public support

1b

c Government contributions (grants)

1c 738,086

d Total (add lines 1a through 1c) (cash \$ 987,008 noncash \$)

1d 987,008

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 3,681,543

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4 102,042.

5 Dividends and interest from securities

5

6 a Gross rents

6a

b Less rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe ▶)

7

8 a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

142,842

8a

b Less cost or other basis and sales expenses

144,033

8b

33,806

c Gain or (loss) (attach schedule)

-1,191

8c

-33,806

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d -34,997

9 Special events and activities (attach schedule)

a Gross revenue (not including \$ of contributions reported on line 1a)

9a

b Less direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c

10 a Gross sales of inventory, less returns and allowances \$TMT 1 1,324,366

10a

b Less cost of goods sold \$TMT 2 397,737

10b

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

10c 926,629

11 Other revenue (from Part VII, line 103)

11

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 5,662,225

13 Program services (from line 44, column (B))

13 5,118,579

14 Management and general (from line 44, column (C))

14 733,269

15 Fundraising (from line 44, column (D))

15 93,738

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 13 and 14, column (A))

17 5,945,586

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 -283,361

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 7,080,748

20 Other changes in net assets or fund balances (attach explanation)

\$TMT. 3

20 -494,630

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 6,302,757

For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2001)

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 21.)

Do not include amounts reported on line 6b, 8b, 9b, 10b or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ 2,000)	2,000	2,000	STMT 4	
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc.	139,654		139,654	
26 Other salaries and wages	2,360,836	2,145,192	163,100	52,544
27 Pension plan contributions	67,238	51,757	15,481	
28 Other employee benefits	193,328	152,559	35,787	4,982
29 Payroll taxes	188,809	157,350	26,205	5,254
30 Professional fundraising fees				
31 Accounting fees				
32 Legal fees				
33 Supplies	155,872	143,855	10,461	1,556
34 Telephone	33,224	18,239	14,211	774
35 Postage and shipping	55,644	29,577	24,808	1,259
36 Occupancy	263,290	241,508	16,253	5,529
37 Equipment rental and maintenance	43,638	32,062	9,981	1,595
38 Printing and publications	191,912	183,438	5,014	3,460
39 Travel	319,931	306,073	13,858	
40 Conferences, conventions, and meetings				
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)	68,520	52,760	14,321	1,439
43 Other expenses not covered above (itemize) STMT 5	1,861,690	1,602,209	244,135	15,346
b				
c				
d				
e				
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	5,945,586	5,118,579	733,269	93,738

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 24.)What is the organization's primary exempt purpose? **EDUCATION**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others.)

a STMT 6	(Grants and allocations \$ _____)	3,327,075
b B) CURRICULUM DEVELOPMENT-SPANISH TRANSLATIONS OF ALL CURRICULUM, REVISION OF THE 3-K CURRICULUM AND DEVELOPMENT OF ADDITIONAL PROFESSIONAL DEVELOPMENT OPPORTUNITIES	(Grants and allocations \$ _____)	1,023,716
c STMT 6	(Grants and allocations \$ _____)	255,930
d STMT 6	(Grants and allocations \$ _____)	511,858
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		5,118,579

Part IV Balance Sheets (See Specific Instructions on page 24)

Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only	(A) Beginning of year	(B) End of year
45	Cash - non-interest-bearing		45
46	Savings and temporary cash investments	492,502	46 680,114
47a	Accounts receivable	47a 789,759	
b	Less allowance for doubtful accounts	47b 15,000	47c 774,759
48a	Pledges receivable	48a 1,003,315	
b	Less allowance for doubtful accounts	48b	48c 1,003,315
49	Grants receivable	57,780	49 282,095
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50
51a	Other notes and loans receivable (attach schedule)	51a	
b	Less allowance for doubtful accounts	51b	51c
52	Inventories for sale or use	107,697	52 160,563
53	Prepaid expenses and deferred charges	13,979	53 29,709
54	Investments - securities (attach schedule) STMT 7 ☐ Cost ☒ FMV	4,238,019	54 3,842,832
55a	Investments - land, buildings, and equipment basis	55a	
b	Less accumulated depreciation (attach schedule)	55b	55c
56	Investments - other (attach schedule)		56
57a	Land, buildings, and equipment basis STMT 8	57a 855,487	
b	Less accumulated depreciation (attach schedule)	57b 164,718	57c 690,769
58	Other assets (describe STMT 9)	239,717	58 226,086
59	Total assets (add lines 45 through 58) (must equal line 74)	7,758,068	59 7,690,242
60	Accounts payable and accrued expenses	420,236	60 807,410
61	Grants payable		61
62	Deferred revenue STMT 10	12,350	62 67,884
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63
64a	Tax-exempt bond liabilities (attach schedule)		64a
b	Mortgages and other notes payable (attach schedule) STMT 11	249	64b NONE
65	Other liabilities (describe STMT 12)	244,485	65 512,191
66	Total liabilities (add lines 60 through 65)	677,320	66 1,387,485
Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
67	Unrestricted	4,167,953	67 4,129,386
68	Temporarily restricted	2,870,210	68 2,130,786
69	Permanently restricted	42,585	69 42,585
Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74			
70	Capital stock, trust principal, or current funds		70
71	Paid-in or capital surplus, or land, building, and equipment fund		71
72	Retained earnings, endowment, accumulated income, or other funds		72
73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, and column (B) must equal line 21)	7,080,748	73 6,302,757
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	7,758,068	74 7,690,242

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See Specific Instructions on page 27)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77 Were there any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b If "Yes," enter the name of the organization PARENTS AS TEACHERS INTERNATIONAL and check whether it is ☒ exempt OR ☐ nonexempt		
81 a Enter direct or indirect political expenditure. See line 81 instructions.	81a	NONE
b Did the organization file Form 1120-POL for this year?	81b	N/A
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	N/A
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	N/A
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87 501(c)(12) orgs Enter a Gross income from members or shareholders	87a	N/A
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 NONE , section 4912 NONE , section 4955 NONE		
b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		NONE
d Enter Amount of tax on line 89c, above, reimbursed by the organization		NONE
90 a List the states with which a copy of this return is filed NONE		
b Number of employees employed in the pay period that includes March 12, 2001 (See instructions)	90b	57
91 The books are in care of CAROLYN BIER Telephone no 314-432-4330 Located at 2228 BALL DRIVE ZIP + 4 63146		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Form 990 (2001)

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

Note Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a TRNG/CONSULT FEES					2,084,259
b INTERNATIONAL CONF					454,650
c OTHER CONTRACTS					39,350
d RECERT/AFFIL FEES					137,550
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					965,734
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	102,042	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-34,997	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					926,629
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				67,045	4,608,172
105 Total (add line 104, columns (B), (D), and (E))					4,675,217

Note Line 105 plus line 1d, Part I, should equal the amount on line 12 Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32.)

Line No ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	STMT 20

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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.

Please Sign

Date

dent / CEO

11/6/02

Date

Check if

Preparer's SSN or PTIN (See Gen. Inst. W)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

OMB No 1545-0047

2001

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

PARENTS AS TEACHERS NATIONAL CENTER, INC

43-1569124

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
<u>SUE SHEEHAN</u> 2228 BALL DRIVE ST LOUIS, MO 63146	TRAINING DIRECTOR 40	69,693	935	NONE
<u>SHARON RHODES</u> 2228 BALL DRIVE ST LOUIS, MO 63146	PROGRAM DEVELOPMENT 40	67,268	901	NONE
<u>KAREN GUSKIN</u> 2228 BALL DRIVE ST LOUIS, MO 63146	RSCH & EVAL MGR 30	52,760	673	NONE
<u>PAT SIMPSON</u> 2228 BALL DRIVE ST LOUIS, MO 63146	DIR OF MARKETING 40	60,000	808	NONE
<u>KATE MCGILLY</u> 2228 BALL DRIVE ST LOUIS, MO 63146	GRANTS MANAGER 36	52,544	705	NONE
Total number of other employees paid over \$50,000 ▶	NONE			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶	NONE	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2001

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amount on line 38, Part VI-A, or line 1 of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes" attach a detailed statement explaining the transactions)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

STMT 21

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

STMT 22

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting***Note** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	1,460,868	1,604,443	1,876,686	1,595,025	6,537,022
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,725,661	3,259,002	2,959,444	1,770,338	10,714,445
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	109,595	140,129	103,498	66,694	419,916
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	4,296,124	5,003,574	4,939,628	3,432,057	17,671,383
24 Line 23 minus line 17	1,570,463	1,744,572	1,980,184	1,661,719	6,956,938
25 Enter 1% of line 23	42,961	50,036	49,396	34,321	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 139,139
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 2,196,800
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 6,956,938
d Add: Amounts from column (e) for lines 18 <u>419,916</u> 19 _____ 22 _____ 26b <u>2,196,800</u>					26d 2,616,716
e Public support (line 26c minus line 26d total)					26e 4,340,222
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 62.3870 %
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2000) _____ (1999) _____ (1998) <u>NOT APPLICABLE</u> (1997) _____				
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2000) _____ (1999) _____ (1998) _____ (1997) _____					
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add: Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %
28 Unusual Grants. For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V. Private School Questionnaire (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement.) ----- ----- -----	31	
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement) ----- -----	32d	
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement) ----- ----- -----		
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

- Check ☐ a if the organization belongs to an affiliated group
 Check ☐ b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities**NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Schedule A (Form 990 or 990-EZ) 2001

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

Yes	No
-----	----

(i) Cash

51a(l)		X
--------	--	----------

(ii) Other assets

a(11)		x
-------	--	---

b Other transactions

(i) Sales or exchanges of assets with a noncharitable exempt organization

b(i)		x
-------------	--	----------

(li) Purchases of assets from a noncharitable exempt organization

b(11)		X
-------	--	---

(iii) Rental of facilities, equipment, or other assets

b(11)		x
--------------	--	----------

(iv) Reimbursement arrangements

b(lv)		x
-------	--	---

(v) Loans or loan guarantees

b(v)		x
-------------	--	----------

(vi) Performance of services or membership or fundraising solicitations

b(vi)		x
-------	--	----------

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

с		х
----------	--	----------

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 organization. If the organization 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]

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

► ☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

Employer identification number

PARENTS AS TEACHERS NATIONAL CENTER, INC**43-1569124**

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule - see instructions)**General Rule -**

- ☒
- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules -

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990 Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

PARENTS AS TEACHERS NATIONAL CENTER, INC**43-1569124****Part I** Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<u>CONTRIBUTIONS LESS THAN \$5000</u>	<u>18,830</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>		<u>44,780</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>		<u>738,086.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>		<u>65,347</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>		<u>10,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>		<u>109,965</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990 990-EZ, or 990-PF) (2001)

FORM 990, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

=====

DESCRIPTION

AMOUNT

SALES OF MATERIALS

1,324,366.

TOTAL

1,324,366.

=====

FORM 990, PART I - COST OF GOODS SOLD

=====

INVENTORY AT BEGINNING OF YEAR	107,697.
PURCHASES	450,603.
SALARIES AND WAGES	
OTHER COSTS	

SUBTOTAL	558,300
MINUS ENDING INVENTORY	160,563.

COST OF GOODS SOLD	397,737.
	=====

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED LOSS ON INVESTMENTS

494,630.

TOTAL

494,630.
=====

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID

PARENT EDUCATORS

NONE

N/A

SCHOLARSHIPS (g)

2,000

TOTAL CONTRIBUTIONS PAID

2,000

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
STAFF DEVELOPMENT	44,151.	28,313.	15,159.	679.
MANAGEMENT INFORMATION SYSTEMS	349,287.	349,287.		
TEMPORARY SERVICES	7,745.	5,103.	2,642.	
PROFESSIONAL FEES	61,468.	40,137.	20,040	1,291.
INSURANCE	15,627.	10,824.	4,723.	80.
TRAINING FACILITIES	114,890.	106,905	7,985.	
OUTSIDE SERVICES	848,385.	706,697.	128,751	12,937.
REPAIRS AND MAINTENANCE	7,693.	779.	6,754	160
BOARD EXPENSE	36,243.		36,243.	
DUES & SUBSCRIPTIONS	9,219.	4,692.	4,328.	199.
INTERNATIONAL CONFERENCE	349,472.	349,472.		
BAD DEBT EXPENSE	17,510.		17,510.	
TOTALS	1,861,690.	1,602,209	244,135.	15,346.
	=====	=====	=====	=====

FORM 990, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION

EXPENSES

A) TRAINING AND CONSULTATION-THE NUMBER OF PAT PROGRAMS AT 6/30/02 WAS 2,492 IN 50 STATES, WASHINGTON D.C., VIRGIN ISLANDS, PUERTO RICO AND 10 FOREIGN COUNTRIES. PARENT EDUCATORS TRAINED FROM 7/1/01-6/30/02 WAS 11,035. NUMBER OF TRAINING INSTITUTES HELD 7/1/01-6/30/02 WAS 447.	3,327,075
C) DISSEMINATION/OUTREACH-3,802 PAT INFORMATION PACKETS WERE SENT TO 50 STATES, WASHINGTON D.C AND 24 COUNTRIES. THOSE REQUESTING INFORMATION WERE PARENTS, SOCIAL SERVICE AGENCIES, SCHOOLS, LEGISLATORS, CHILD CARE PROVIDERS, PROGRAM ADMINISTRATORS, PEDIATRICIANS, AND GRANDPARENTS	255,930
D) RESEARCH/EVALUATION - ALL TRAINING IS EVALUATED AND ENHANCED ON A CONTINUOUS BASIS. PAT PROGRAMS ACROSS THE COUNTRY ARE PROVIDED WITH TECHNICAL ASSISTANCE TO MAINTAIN PROGRAM QUALITY. A THREE YEAR MULTI-SITE EVALUATION STUDY IS CURRENTLY IN PROCESS.	511,858

TOTAL

5,118,579

FORM 990, PART IV - INVESTMENTS - SECURITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
MUTUAL FUNDS	3,842,832.

TOTALS	3,842,832.
	=====

FORM 990, PART IV - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
DUE FROM DESE	226,086.
TOTALS	----- 226,086. =====

FORM 990, PART IV - DEFERRED REVENUE

=====

DESCRIPTION

ENDING
BOOK VALUE

RECERTIFICATION FEES

67,884.

TOTALS

67,884.
=====

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE

=====

LENDER: GE CAPITAL
ORIGINAL AMOUNT: 2,345.
INTEREST RATE: 0.000021
DATE OF NOTE: 09/28/1998
MATURITY DATE: 09/28/2001
REPAYMENT TERMS: \$86 PER MONTH
SECURITY PROVIDED: EQUIPMENT
PURPOSE OF LOAN: CAPITAL LEASE OBLIGATION FOR EQUIPMENT

BEGINNING BALANCE DUE 249.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 249.

=====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
AMOUNT DUE TO DESE	180,149.
AMOUNT DUE TO PAT INTERNATIONAL	32,042.
LINE OF CREDIT	300,000.

TOTALS	512,191.
	=====

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

DESCRIPTION

AMOUNT

COST OF GOODS SOLD

397,737.

PARENTS AS TEACHERS

INTERNATIONAL TRAINING REV

43,037.

TOTAL

440,774.

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

DESCRIPTION	AMOUNT
-----	-----
COST OF GOODS SOLD	397,737
PARENTS AS TEACHERS	
INTERNATIONAL EXPENSES	12,718.

TOTAL	410,455.
	=====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
MARYLEE ALLEN 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
HONORABLE ROSEANN BENTLEY 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
SENATOR CHRISTOPHER S. BOND 2228 BALL DRIVE ST. LOUIS, MO 63146	LIFEMEMBER 1-2 HRS/WK			
MARIA D. CHAVEZ 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
BARBARA CLINTON 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
T. BERRY BRAZELTON, M.D. 2228 BALL DRIVE ST. LOUIS, MO 63146	LIFEMEMBER 1-2 HRS/WK			
F. SESSIONS COLE III, M.D. 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
CYNTHIA G. BROWN 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HARVEY R. COLTEN, M.D. 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
GAIL DANIELS 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
CAROL BRUNSON DAY 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
SUELLEN FRIED 2228 BALL DRIVE ST. LOUIS, MO 63146	VICE CHAIR 1-2 HRS/WK			
REP. RICHARD A. GEPHARDT 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
JO ANN HARMON 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
DOROTHY V HARRIS 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
DIANNE JUHNKE 2228 BALL DRIVE ST LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KENT KING 2228 BALL DRIVE ST LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
CAROLYN W. LOSOS 2228 BALL DRIVE ST. LOUIS, MO 63146	CHAIRMAN 1-2 HRS/WK			
THERESA E. LOVELESS 2228 BALL DRIVE ST LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
MARY ROSE MAIN 2228 BALL DRIVE ST. LOUIS, MO 63146	SECRETARY 1-2 HRS/WK			
ARTHUR L. MALLORY 2228 BALL DRIVE ST. LOUIS, MO 63146	TREASURER 1-2 HRS/WK			
MARYLEN MANN 2228 BALL DRIVE ST LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
WILLIAM MEHOJAH, JR 2228 BALL DRIVE ST. LOUIS, MO 63146	VICE CHAIR 1-2 HRS/WK			
DAVID L. MORLEY 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANN P. MURPHY 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
JANE NELSON 2228 BALL DRIVE ST. LOUIS, MO 63146	VICE CHAIR 1-2 HRS/WK			
JOAN M. NEWMAN 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
JANE K. PAINE 2228 BALL DRIVE ST. LOUIS, MO 63146	LIFEMEMBER 1-2 HRS/WK			
ELAINE SHIVER 2228 BALL DRIVE ST LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
DONALD M. SUGGS 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
WILLIAM M VAN CLEVE 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
BARBARA HANNA WASIK 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEANNETTE WATSON 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
EDWARD F. ZIGLER 2228 BALL DRIVE ST. LOUIS, MO 63146	LIFEMEMBER 1-2 HRS/WK			
DOUGLAS A. RIES 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
GOVERNOR BOB HOLDEN 2228 BALL DRIVE ST. LOUIS, MO 63146	DIRECTOR 1-2 HRS/WK			
SUSAN S. STEPLETON 2228 BALL DRIVE ST. LOUIS, MO 63146	PRESIDENT/CEO 40	44,654.	1,297.	NONE
LYNN COURIER 2228 BALL DRIVE ST. LOUIS, MO 63146	INTERIM PRESIDENT 40	95,000.	NONE	NONE
GRAND TOTALS		139,654.	1,297.	NONE

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE NO. ---	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES -----
93A	THE MISSION OF THE PAT NAT'L CENTER, INC IS TO FACILITATE
93A	IMPLEMENTATION OF PROGRAMS THAT ASSIST PARENTS IN BECOMING
93A	THEIR CHILDREN'S BEST FIRST TEACHERS. THESE REVENUES ARE
93A	INCIDENTAL TO PROVIDING THESE SERVICES.
93B	INCOME DERIVED FROM THE INTERNAT'L CONFERENCE IS USED TO
93B	DEFRAY THE COST OF PLANNING/CONDUCTING SUBSEQUENT
93B	INTERNATIONAL CONFERENCES.
93C	THE MISSION OF PAT NAT'L CENTER IS TO FACILITATE
93C	IMPLEMENTATION OF PROGRAMS THAT ASSIST PARENTS IN BECOMING
93C	THEIR CHILDREN'S BEST FIRST TEACHERS. THE REVENUES MAKE
93C	THESE SERVICES POSSIBLE.
93D	THESE FEES ARE OPTIONAL ON THE PART OF PAT PROGRAMS. THEY
93D	INCLUDE ANNUAL SUBSCRIPTIONS TO THE PAT NEWS AND REDUCED
93D	FEES FOR MATERIALS AND SERVICES OFFERED BY THE NATIONAL
93D	CENTER.
93G	THE MISSION OF PAT NAT'L CENTER IS TO FACILITATE
93G	IMPLEMENTATION OF PROGRAMS THAT ASSIST PARENTS IN BECOMING
93G	THEIR CHILDREN'S BEST FIRST TEACHERS. THE REVENUES MAKE
93G	THESE SERVICES POSSIBLE.
102	DEVELOPMENT AND ADAPTION OF CURRICULUM MATERIALS IS
102	ESSENTIAL TO MEETING THE NEEDS OF DIVERSE POPULATIONS SERVED
102	BY PAT PROGRAMS.

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D
=====

SEE FORM 990 PART V

SCHEDULE A, PART III - EXPLANATION FOR LINE 4

=====

APPLICATIONS FOR TRAINING SCHOLARSHIPS ARE ONLY ACCEPTED FROM PAT
PROGRAM COORDINATORS. PARENTS AS TEACHERS NATIONAL CENTER EXAMINES
THE APPLICATIONS AND AWARDS THE SCHOLARSHIPS.

FEDERAL FOOTNOTES

=====

FORM 990 SCHEDULE A

PART III LINE 1

PARENTS AS TEACHERS NATIONAL CENTER, INC. MAY, TO AN INSUBSTANTIAL DEGREE, MAKE COMMENTS OR STATEMENTS CONCERNING LEGISLATION DIRECTLY AFFECTING ITS EXEMPT PROGRAMS. THE ORGANIZATION DOES ENGAGE IN CONVERSATIONS OR CORRESPONDENCE WITH GOVERNMENT OFFICIALS REGARDING CONTRACTS WITH GOVERNMENT AGENCIES AND FUNDING SOURCES. THE AMOUNT OF TIME AND MONEY INVOLVED IN GENERAL LEGISLATIVE LOBBYING, IF ANY, IS NOT SIGNIFICANT.

FEDERAL FOOTNOTES

=====

FORM 990			
PART I LINE 8C			
	PROCEEDS	COST/BASIS	GAIN (LOSS)
PUBLICLY TRADED SECURITIES	\$142,842	\$144,033	(\$1,191)
DISPOSED FIXED ASSETS	0	33,806	(33,806)