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SCANNED MAY 29 2013

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning 03/30, 2012, and ending 12/31, 2012

Name of foundation HAWTHORNE, DAVID T AND GENE J EDUCATIONAL TRUST 450058011

A Employer identification number
45-6847031

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
42 MCCLURG ROAD

B Telephone number (see instructions)
330-743-7000

City or town, state, and ZIP code
YOUNGSTOWN, OH 44512

G Check all that apply: ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☒

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,015,676.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch. B	754,527.			
	2 Interest on savings and temporary cash investments	11.	11.		STMT 1
	3 Dividends and interest from securities	15,746.	15,746.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,800.			
	b Gross sales price for all assets on line 6a	119,165.			
	7 Capital gain net income (from Part IV, line 2)		7,800.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	778,084.	23,557.		
	13 Compensation of officers, directors, trustees, etc.	9,973.	5,158.		4,815.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	66.	66.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,039.	5,224.	NONE	4,815.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	10,039.	5,224.	NONE	4,815.
	27 Subtract line 26 from line 12	768,045.			
	a Excess of revenue over expenses and disbursements		18,333.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

1/6/12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments			55,688.	55,688.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	STMT 6		135,550.	137,465.
	b Investments - corporate stock (attach schedule)	STMT 7		273,024.	494,408.
	11 c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 8		303,783.	328,115.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			768,045.	1,015,676.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds			768,045.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)			768,045.		
31 Total liabilities and net assets/fund balances (see instructions)			768,045.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	
2 Enter amount from Part I, line 27a	2	768,045.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	768,045.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	768,045.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 119,165.		111,365.	7,800.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			7,800.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	7,800.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	367.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	367.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	367.
6 Credits/Payments.		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	367.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☐ Refunded ☐ 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>FARMERS TRUST COMPANY</u> Telephone no. <u>(330) 743-7000</u>			
Located at <u>42 MCCLURG ROAD, YOUNGSTOWN, OH</u> ZIP+4 <u>44512</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>N/A</u>	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒ N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD, YOUNGSTOWN, OH 44512	TRUSTEE 2	7,368	-0-	-0-
BRIAN J WOLF 670 ROBS ROAD, GIRARD, OH 44420	EDUC LIASION 1	2,605		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	839,848.
b	Average of monthly cash balances	1b	139,109.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	978,957.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	978,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	964,273.
6	Minimum investment return. Enter 5% of line 5	6	36,590.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	36,590.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	367.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,223.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,223.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,223.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,815.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,815.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	-4,815.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,223.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 4,815.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				4,815.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				31,408.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue.						
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	11.	
4 Dividends and interest from securities				14	15,746.	
5 Net rental income or (loss) from real estate						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	7,800.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b	_____					
c	_____					
d	_____					
e	_____					
12 Subtotal. Add columns (b), (d), and (e)					23,557.	
13 Total. Add line 12, columns (b), (d), and (e)					13	23,557.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

VP & TR OFFICER
Title

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

FARMERS TRUST CO TTEE

5-7-2013

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's address ►

Firm's EIN ▶

Phone no.

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

45-6847031

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions 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 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GENE J. HAWTHORNE IRREV T/A 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 137,207.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 100,421.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 12,981.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 12,342.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 8,882.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 19,336.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization HAWTHORNE, DAVID T AND GENE J EDUCATIONAL	Employer identification number 45-6847031
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 35,185.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,090.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,067.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 8,328.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 20,710.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 13,171.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization HAWTHORNE, DAVID T AND GENE J EDUCATIONAL	Employer identification number 45-6847031
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 13,378.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 16,662.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
15	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 11,244.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
16	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 16,956.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
17	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 8,582.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
18	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 11,675.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 15,366.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
20	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 13,237.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
21	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 10,246.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
22	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 15,913.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
23	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,253.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
24	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 9,756.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,074.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
26	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 13,603.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
27	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
28	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 12,647.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
29	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 17,129.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
30	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 25,009.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 15,848.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
32	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 19,793.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
33	DAVID T. HAWTHORNE TR B 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	\$ 13,436.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization HAWTHORNE, DAVID T AND GENE J EDUCATIONAL	Employer identification number 45-6847031
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	810 SHS AT&T INC	\$ 25,280.	03/31/2013
4	400 SHS AMERISOURCEBERGEN CORP	\$ 15,680.	03/30/2012
5	500 SHS AQUA AMERICA INC	\$ 11,175.	03/31/2012
6	700 SHS CA INC	\$ 19,369.	03/30/2012
7	35,000 CENTRAL DAUPHIN PA SCH DIST 2.250% 2	\$ 36,775.	03/30/2012
8	25,000 CHESTNUTHILL PA SCH DIST GO 1.400% 8	\$ 25,269.	03/30/2012

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	25,000 CONESTOGA VALLEY PA SCH DIST 3.125% ----- ----- -----	\$ 25,583.	03/30/2012
10	1,000 SHS CUMMINS INC ----- ----- -----	\$ 11,966.	03/30/2012
11	1,000 SHS EXXON MOBIL CORP ----- ----- -----	\$ 86,080.	03/30/2012
12	1,100 SHS GENERAL ELECTRIC CO ----- ----- -----	\$ 21,945.	03/30/2012
13	295 SHS GLAXOSMITHKLINE PLC ----- ----- -----	\$ 13,263.	03/30/2012
14	500 SHS HOME DEPOT ----- ----- -----	\$ 24,955.	03/30/2012

Name of organization HAWTHORNE, DAVID T AND GENE J EDUCATIONAL	Employer identification number 45-6847031
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	200 SHS ILLINOIS TOOL WORKS INC COM	\$ 11,360.	03/30/2012
16	100 SHS INTERNATIONAL BUSINESS MACHINES	\$ 20,827.	03/30/2012
17	1,000 SHS COMEX GOLD	\$ 16,190.	03/30/2012
18	300 SHS ISHARES MSCI EMERGING MARKETS INDEX	\$ 12,792.	03/30/2012
19	200 SHS ISHARES MSCI EAFE INDEX FUND	\$ 10,880.	03/30/2012
20	200 SHS ISHARES S&P MIDCAP 400	\$ 19,858.	03/30/2012

Name of organization

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

Employer identification number

45-6847031

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	200 SHS ISHARES S&P SMALLCAP 600 INDEX FUND ----- ----- -----	\$ 15,308.	03/30/2012
22	500 SHS J.P. MORGAN CHASE & CO ----- ----- -----	\$ 33,796.	03/30/2012
23	25,000 JERSEY SHORE AREA PA SCH DIST 2.00% ----- ----- -----	\$ 25,971.	03/30/2012
24	150 SHS JOHNSON & JOHNSON ----- ----- -----	\$ 9,831.	03/30/2012
25	25,000 MIFFLIN CNTY PA SCH DIST 1.000% 9/01 ----- ----- -----	\$ 25,093.	03/30/2012
26	250 SHS NEXTERA ENERGY INC ----- ----- -----	\$ 15,150.	03/30/2012

Name of organization HAWTHORNE, DAVID T AND GENE J EDUCATIONAL	Employer identification number 45-6847031
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	25,000 NORTHERN LEHIGH PA SCH DIST 3.000% 9	\$ 25,319.	03/30/2012
28	200 SHS PNC FINANCIAL SVCS GROUP INC COM	\$ 12,790.	03/30/2012
29	1,150 SHS PEPSICO INC COM	\$ 75,923.	03/30/2012
30	25,000 POCONO MTN PA SCH DIST 3.5000% 11/15	\$ 25,512.	03/30/2012
31	200 SHS PRAXAIR INC COM	\$ 22,876.	03/30/2012
32	764 SHS PROCTOR & GAMBLE CO COM	\$ 51,196.	03/30/2012

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FED PRIME OBLIGATIONS FUND #396	11.	11.
TOTAL	11.	11.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,069.	1,069.
ABBOTT LABS COM	189.	189.
AMERISOURCEBERGEN CORP	144.	144.
AQUA AMERICA INC	83.	83.
ASHLAND INC NEW	46.	46.
CA INC	525.	525.
CENTRAL DAUPHIN PA SCH DIST 2.250% 02/01	388.	388.
CHESTNUTHILL TWP PA GENL OBLIG 1.400% 08	165.	165.
CONESTOGA VALLEY PA SCH DIST 3.125% 01/1	357.	357.
CUMMINS INC	140.	140.
EXXON MOBIL CORP	1,710.	1,710.
FEDERATED INTERMEDIATE GOVERNMENT CORP	457.	457.
FEDERATED ULTRASHORT BOND FUND I NEW	205.	205.
FIDELITY CAPITAL & INCOME	464.	464.
GENERAL ELEC CO COM	374.	374.
GLAXOSMITHKLINE PLC	318.	318.
HARBOR INTERNATIONAL FUND INST	259.	259.
HOME DEPOT INC COM	435.	435.
ILLINOIS TOOL WORKS INC COM	247.	247.
INTERNATIONAL BUSINESS MACHINES	255.	255.
ISHARES MSCI EMERGING MARKETS INDEX	258.	258.
ISHARES S&P MIDCAP 400	239.	239.
ISHARES S&P SMALLCAP 600 INDEX FUND	214.	214.
J.P. MORGAN CHASE & CO	666.	666.
JERSEY SHORE AREA PA SCH DIST 2.000% 09/	203.	203.
JOHNSON & JOHNSON COM	275.	275.
KROGER CO	13.	13.
MIFFLIN CNTY PA SCH DIST 1.000% 09/01/13	100.	100.
NEXTERA ENERGY INC	450.	450.
NORTHERN LEHIGH PA SCH DIST 3.000% 09/01	375.	375.
PNC FINL SVCS GROUP INC COM	240.	240.
PEPSICO INC COM	1,236.	1,236.
DYP703 479M 04/25/2013 12:31:21	450058011	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POCONO MOUNTAIN PA SCH DIST 3.500% 11/15	866.	866.
PRAXAIR INC COM	149.	149.
PROCTER & GAMBLE CO COM	1,288.	1,288.
T ROWE PRICE INFLATION PROTECTED BOND FU	221.	221.
SCHLUMBERGER LTD COM	110.	110.
TEMPLETON GLOBAL BOND ADVISOR	904.	904.
VANGUARD MORTGAGE BACKED SECURITIES INDE	99.	99.
WAL MART STORES INC COM	10.	10.
-----	-----	-----
TOTAL	15,746.	15,746.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	36.	36.
FOREIGN TAXES ON NONQUALIFIED	30.	30.
	-----	-----
TOTALS	66.	66.
	=====	=====

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

45-6847031

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

MISC EXPENSES (CHARITABLE)

2,605.

2,605.

TOTALS

2,605.

2,605.

DYP703 479M 04/25/2013 12:31:21

450058011

STATEMENT 5

HAWTHORNE, DAVID T AND GENE J EDUCATIONAL

45-6847031

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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35,000 CNTRL DAUPHIN PA 2.25%	35,179.	36,280.
25,000 CHESTNUTHILL PA 1.40%	25,081.	25,368.
25,000 CONESTOGA VLY PA 3.125%	25,034.	25,022.
25,000 JERSEY SH PA SD 2.00%	25,206.	25,682.
25,000 MIFFLIN CTY PA SD 1.00%	25,050.	25,113.
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TOTALS	135,550.	137,465.
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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
11,010.516 FED INT GOV CORP FD	C	117,570.	117,923.
4,926.941 FED ULTRASHORT BD	C	45,435.	45,426.
2,917.647 FIDELITY CAP & INC	C	27,190.	27,718.
184.000 HARBOR INTL FUND	C	10,043.	11,430.
300.000 ISHARES MSCI EMG	C	11,675.	13,305.
200.000 ISHARES SP MIDCAP	C	13,237.	20,340.
1,000.000 ISHARES COM GOLD	C	8,582.	16,279.
200.000 ISHARES SP SMCAP	C	10,246.	15,620.
938.375 TROWE PR INFL PRT	C	12,780.	12,668.
2,387.684 TEMP GLOBAL ADV	C	31,350.	31,852.
744.230 VG MTG SEC SIG SH	C	15,675.	15,554.
TOTALS		303,783.	328,115.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

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