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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

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation JOHN NIAMAS SCHOLARSHIP TRUST		A Employer identification number 06-6354878		
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 504,724 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,428	6,428		
5 a Gross rents				
b Net rental income or (loss) _____				
6 a Net gain or (loss) from sale of assets not on line 10	3,380			
b Gross sales price for all assets on line 6a _____ 3,514				
7 Capital gain net income (from Part IV, line 2)		3,380		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	9,808	9,808	0	2,216
13 Compensation of officers, directors, trustees, etc	3,693		1,477	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	675	70		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2	2		
24 Total operating and administrative expenses.	4,370	1,549	0	2,216
Add lines 13 through 23	13,000			13,000
25 Contributions, gifts, grants paid	17,370	1,549	0	15,216
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-7,562			
b Net investment income (if negative, enter -0-)		8,259		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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POSTMARK DATE MAY 09 2013

SCANNED MAY 15 2013

Assets	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		359	151	151
2	Savings and temporary cash investments		23,359	16,187	16,187
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 ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10	a Investments—U S and state government obligations (attach schedule)		392	248	269
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		356,342	356,342	488,117
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)		380,452	372,928	504,724
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)		0	0	
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		380,452	372,928	
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see instructions)		380,452	372,928	
33	Total liabilities and net assets/fund balances (see instructions)		380,452	372,928	
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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 See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(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			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,380	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

(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	27,177	477,435	0 056923
2010	27,050	451,244	0 059945
2009	25,350	423,890	0 059803
2008			0 000000
2007			0 000000

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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)

1 a 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

1	165	
2	0	
3	165	
4		
5	165	

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ►

165	Refunded	►
11		3

Part VII-A Statements Regarding Activities

1 a 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?

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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

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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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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? Website address ► N/A	13	X
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► <input type="checkbox"/>
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)

(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

Yes No

Yes No

Yes No

Yes No

5b X

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)?

Organizations relying on a current notice regarding disaster assistance check here

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?*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?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
*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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

7b N/A

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
BANK OF AMERICA P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	CO-TRUSTEE 2 00	3,693		
LAZARDOUS C. VANDIS, DMD 40 CONANT DRIVE CONCORD, NH 03301	CO-TRUSTEE 2 00			
AGAMEMNON J. POULIOS 9 WENDY ROAD WAPPINGERS FALLS, NY 12590	CO-TRUSTEE 2 00			

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				

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

►

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		

Total number of others receiving over \$50,000 for professional services

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 ►		

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	479,154
b	Average of monthly cash balances	1b	18,781
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	497,935
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	
3	Subtract line 2 from line 1d	3	497,935
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	490,466
6	Minimum investment return. Enter 5% of line 5	6	24,523

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	24,523
2a	Tax on investment income for 2012 from Part VI, line 5	2a	165
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	165
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,358
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,358
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,358

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	15,216
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	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	15,216
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	15,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				24,358
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			9,040	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 15,216			9,040	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount			6,176	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	18,182
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	13,000
b Approved for future payment NONE				
Total			► 3b	0

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities					
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					
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)		0		9,808	0
13 Total Add line 12, columns (b), (d), and (e)				13	9,808

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

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

47TH FLOOR REPORT December 01, 2012-December 31, 2012

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$504,727.22	\$503,272.66	\$1,454.56 ▲
Your assets	\$504,727.22	\$503,272.66	\$1,454.56 ▲
Your Liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$309.32)	(\$310.45)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$309.32)	(\$310.45)	
Your Dividends/Interest Income	\$5,460.09	\$190.78	\$6,086.49
Your Market Change	(\$3,696.21)		
Subtotal Investment Earnings	\$1,763.88		\$6,277.27

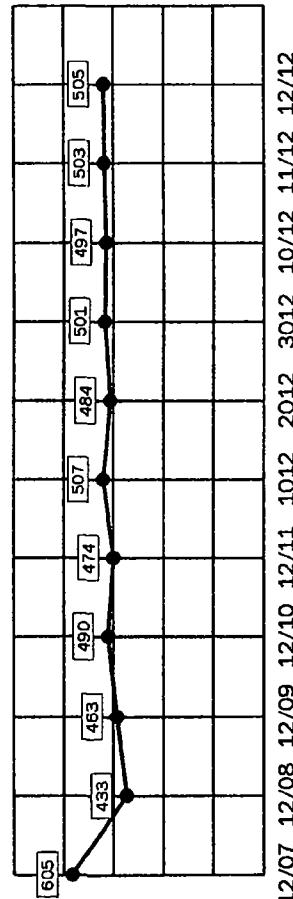
Investment Advice and Guidance:

Call Your Financial Advisor

Your Financial Advisor:

JAIME CLARK
350 FORE STREET
PORTLAND ME 04104
jaime.clark@merrill.com
1-800-288-5817

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2007-2012



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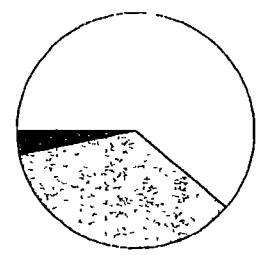
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

YOUR PORTFOLIO REVIEW

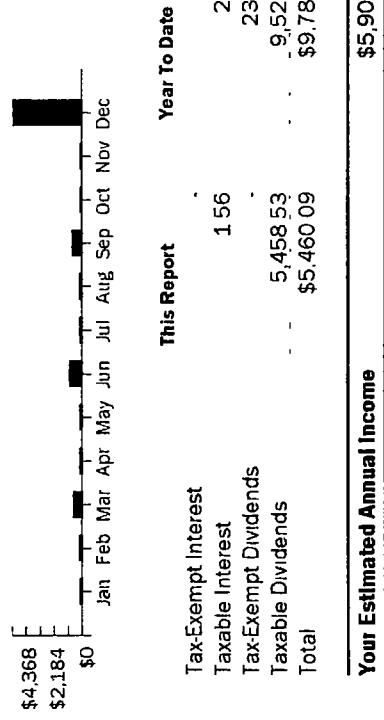
December 01, 2012 - December 31, 2012

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



Your Estimated Annual Income

\$5,903.47

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Estimated Market Value	Current Value	% of Portfolio
T ROWE PRICE BLUE CHIP	269.47	90,009.46	17.84%
ISHARES BARCLAYS 10-20		86,445.26	17.13%
AMERICAN FUNDAMENTAL		75,059.20	14.88%
ROYCE PREMIER FD		55,012.31	10.90%
EATON VANCE LARGE CAP		51,087.47	10.12%

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value	Current Value	% of Portfolio
10-15	100%	40,000	269.47	90,009.46	17.84%

Total	100%	40,000	\$269.47





Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR CO-TRUSTEE OF THE
JOHN NIAMAS SCHOLARSHIP TRUST
TUA 7-24-1990, A J POULDERS &
L VANDIS MD, COTRUSTEES

Net Portfolio Value: **\$504,727.22**

Your Financial Advisor:
JAIME CLARK
350 FORE STREET
PORTLAND ME 04104
jaime.clark@ml.com
1-800-288-5817

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

		December 01, 2012 - December 31, 2012	
		CASH FLOW	This Statement
		Opening Cash/Money Accounts	Year to Date
ASSETS			
Cash/Money Accounts	16,337.96	11,187.19	\$11,187.19
Fixed Income	269.47	271.67	
Equities			
Mutual Funds	488,117.38	491,811.39	
Options			
Other			
Subtotal (Long Portfolio)	504,724.81	503,270.25	
Estimated Accrued Interest	2.41	2.41	
TOTAL ASSETS	\$504,727.22	\$503,272.66	
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE	\$504,727.22	\$503,272.66	
Net Cash Flow			
Dividends/Interest Income			
Security Purchases/Debits			
Security Sales/Credits			
Closing Cash/Money Accounts	\$16,337.96		
Securities You Transferred In/Out			

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:



Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

JOHN NIAMAS SCHOLARSHIP TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH	0.54	0.54		.54		
BIF MONEY FUND	6,032.00	6,032.00	1,000.00	6,032.00	2	.04
TOTAL		6,032.54		6,032.54	2	.04

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GNM P354857X 08%2024	09/24/97	40,000	247.55	116,0840	269.47	21.92	2.41	19	6.89
AMORTIZED FACTOR 0.005803290 AMORTIZED VALUE 232									
MOODY'S: *** S&P: *** CUSIP: 36203PE66									
TOTAL		40,000	247.55		269.47	21.92	2.41	19	7.05

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Estimated Current Yield%
AMERICAN FUNDAMENTAL INVESTORS FUND CL F2	1,841	46,459.34	40,7700	75,057.57	28,598.23	46,338	28,718	1,097	1.46
SYMBOL: FINFX Initial Purchase:01/07/09									
Equity 100%									
.0400 Fractional Share									
EATON VANCE LARGE CAP VALUE FUND CL I	2,613	37,241.96	19,5500	51,084.15	13,842.19	37,192	13,891	959	1.87
SYMBOL: ELYVX Initial Purchase:01/07/09									
Equity 100%									
.1700 Fractional Share									
TOTAL		2.42	19,5500	3.32	.90			1	1.87

+



JOHN NIAMAS SCHOLARSHIP TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND		592	49,929.28	84.4200	49,976.64	47.36	49,929	47	185	.36
SYMBOL: SHY Initial Purchase:01/07/09 Fixed Income 100%										
ISHARES BARCLAYS 10-20 YEAR		641	75,125.20	134.8600	86,445.26	11,320.06	75,125	11,320	1,918	2.21
SYMBOL: TLH Initial Purchase:01/07/09 Fixed Income 100%										
ISHARES BARCLAYS 3-7 YEA TRSY BD FD		350	39,998.00	123.2200	43,127.00	3,129.00	39,998	3,129	374	.86
SYMBOL: IEI Initial Purchase:04/13/11 Fixed Income 100%										
ROYCE PREMIER FD CL INVESTMENT		2,871	34,997.48	19.1600	55,008.36	20,010.88	34,997	20,010	549	.99
SYMBOL: RYPRX Initial Purchase:01/07/09 Equity 100%										
2060 Fractional Share										
T ROWE PRICE BLUE CHIP GROWTH FUND		1,972	46,164.51	45.6300	89,982.36	43,817.85	46,164	43,817	266	.29
SYMBOL: TRBCX Initial Purchase:01/07/09 Equity 100%										
.5940 Fractional Share										
THORNBURG INTERNATIONAL VALUE FUND CL /		1,315	26,031.48	28.0900	36,938.35	10,906.87	25,984	10,954	518	1.40

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JOHN NIAMAS SCHOLARSHIP TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Yield%
SYMBOL: TGVIX	Initial Purchase:01/07/09								
Equity 100%									
.4360 Fractional Share									
Subtotal (Fixed Income)									
Subtotal (Equities)									
TOTAL		355,984.68		487,867.94		131,883.26		131,886	5,871 1.20
TOTAL PRINCIPAL INVESTMENTS		362,264.77		493,969.95		131,705.18		5,892	1.19

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment)
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.	Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.	Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government. For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Annual Income	Est. Annual Yield%
CASH	150.42	150.42		150.42		



JOHN NIAMAS SCHOLARSHIP TRUST



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
Description							
BIF MONEY FUND		10,155.00	10,155.00	1 0000	10,155.00	4	.04
TOTAL			10,305.42		10,305.42	4	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Estimated Annual Yield%
Description										
THORNBURG INTERNATIONAL VALUE FUND CL I	16	357.38	28 0900		449.44	92.06	N/A	(20,111)	7	.40
SYMBOL: TGVIX										
Initial Purchase: REINV										
Equity 100%										
Subtotal (Equities)					449.44					
TOTAL		357 38			449.44	92.06		(20,111)	7	1 56

TOTAL INCOME INVESTMENTS 10,662.80

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	372,927.57	504,724.81	131,797.24	2 41	5,903	1.17



JOHN NIAMAS SCHOLARSHIP TRUST

06-6354878 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

METAXIOTI EFTHOXIA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

ZOUCHI ZOTIRIA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

TOAHAFMA GLYKERIA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

TOAIMAGIORGIS ANTONIOS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

GAVOTASIOS GEORGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

KALFAS GEORGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status NON-OPERATING		
----------------------	------------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

JOHN NIAMAS SCHOLARSHIP TRUST

06-6354878 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

KITSOVLI MARIVA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name

DABOU KUSTAUTIUA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name

MOSHI EKATERIVI

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name

GIAUKOS GEORGE

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name

MBAZGAKIS EFEFHERIOS

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name

HAZGI EFTHALIA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status NON-OPERATING
-----------------------------	---

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

JOHN NIAMAS SCHOLARSHIP TRUST

06-6354878 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GAZETI AUOSTASIA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

NON	NON-OPERATING
-----	---------------

Purpose of grant/contribution	Amount
-------------------------------	--------

SCHOLARSHIP	1,000
-------------	-------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Part I, Line 6 (990.PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 18 (990-PF) - Taxes

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	70	70		
2 PY EXCISE TAX DUE	272			
3 ESTIMATED EXCISE PAYMENTS	333			

Part I, Line 23 (990-PF) - Other Expenses

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 INVESTMENT FEE	2	2	0	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	236
2	Total	2	236

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	12
2	CY LATE POSTING MUTUAL FUNDS	2	186
3	Total	3	198

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
		Long Term CG Distributions		Short Term CG Distributions											
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FAV Over Ad Basis	Gain or Loss	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1	PRINCIPAL PAYDOWN	38203PP693		12/21/2012	12/23/17/2012	2			0	0	0	0	0	0	
2	PRINCIPAL PAYDOWN	38203PP693		12/21/2012	12/21/17/2012	1			0	1	0	0	0	0	
3	PRINCIPAL PAYDOWN	38203PP693		11/15/2012	11/15/2012	1			0	1	0	0	0	0	
4	PRINCIPAL PAYDOWN	38203PP693		10/15/2012	10/15/2012	27			0	27	0	0	0	0	
5	PRINCIPAL PAYDOWN	38203PP693		9/17/2012	9/17/2012	13			0	13	0	0	0	0	
6	PRINCIPAL PAYDOWN	38203PP693		8/15/2012	8/15/2012	10			0	10	0	0	0	0	
7	PRINCIPAL PAYDOWN	38203PP693		7/18/2012	7/18/2012	47			0	47	0	0	0	0	
8	PRINCIPAL PAYDOWN	38203PP693		6/15/2012	6/15/2012	23			0	23	0	0	0	0	
9	PRINCIPAL PAYDOWN	38203PP693		5/15/2012	5/15/2012	2			0	0	0	0	0	0	
10	PRINCIPAL PAYDOWN	38203PP693		4/18/2012	4/18/2012	2			0	2	0	0	0	0	
11	PRINCIPAL PAYDOWN	38203PP693		3/15/2012	3/15/2012	2			0	2	0	0	0	0	
12	PRINCIPAL PAYDOWN	38203PP693		2/15/2012	2/15/2012	4			0	4	0	0	0	0	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	333
7 Total	7	333

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	9,040
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,040

GREEK COMMITTEE APPOINTED BY
TESTAMENT IN EXECUTION OF
J. NIAMAS' WILL

Thessaloniki, 18.04.2012

TO:

COMMITTEE APPOINTED BY
TESTAMENT IN EXECUTION OF
J. NIAMAS' WILL
USA

Dear Sirs

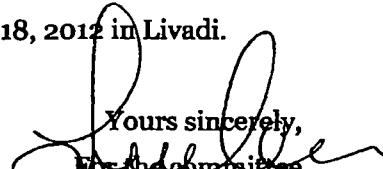
Re: Scholarships 2012-2013

Please find below in alphabetical order the list of names of students who will be granted with a scholarship for the academic year 2012-2013.

1. Μεταξιώτη Ευδοξία	Metaxioti, Eudoxia
2. Σουρδή Σωτηρία	Sourdi, Sotiria
3. Τσαχαλίνα Γλυκερία	Tsachalina, Glykeria
4. Τζημαγιώργης Αντώνιος	Tzimagiorgis, Antonios
5. Γκαβοτάσιος Γεώργιος	Gavotasios, George
6. Κάλφας Γεώργιος	Kalpas, George
7. Κιτσούλη Μαρίνα	Kitsouli, Marina
8. Ντάμπου Κωνσταντίνα	Dabou, Konstantina
9. Μόσχη Αικατερίνη	Moshi, Ekaterini
10. Γιάγκος Γεώργιος	Giakos, George
11. Μπατζάκης Ελευθέριος	Batzakis, Eleftherios
12. Χατζή Ευθαλία	Hazi, Eftalia
13. Γαζέτη Αναστασία	Gazeti, Anastasia

The scholarship shall rise at the overall amount of \$ U.S. 2.500 per student.

The scholarship list was decided by virtue of resolution of the General Assembly of the Committee which took place on April 18, 2012 in Livadi.


Yours sincerely,
For the Committee
TASOS C. VANTIS