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ORIGINAL

Form 990-PF

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

OMB No 1545-0052

2009

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

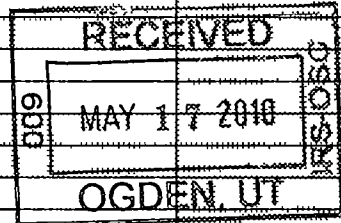
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Name of foundation: LUMOS. Employer identification number: 20-8203226. Telephone number: (615) 783-0101. City or town, state, and ZIP code: NASHVILLE, TN 37215.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 3,209), Operating and Administrative Expenses (Total: 179,499), and Net investment income (106,179).



SCANNED MAY 18 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	96,572.	30,616.	30,616.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,290,970.	1,744,593.	1,744,593.
	c Investments - corporate bonds STMT 9	821,833.	1,003,066.	1,003,066.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	0.	80,712.	80,712.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	1,656.	1,538.	1,538.	
16 Total assets (to be completed by all filers)	2,211,031.	2,860,525.	2,860,525.	
Liabilities	17 Accounts payable and accrued expenses	2,250.	3,750.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,250.	3,750.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,208,781.	2,856,775.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	2,208,781.	2,856,775.		
31 Total liabilities and net assets/fund balances	2,211,031.	2,860,525.		

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	2,208,781.
2 Enter amount from Part I, line 27a	2	<176,290.>
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	824,284.
4 Add lines 1, 2, and 3	4	2,856,775.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,856,775.

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		P		
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 692,861.		825,300.	<132,439.>	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			<132,439.>	
b				
c				
d				
e				
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 <132,439.>
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). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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 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))
2008	107,604.	2,885,565.	.037290
2007	57,508.	1,858,612.	.030941
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.068231
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	.034116
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,377,977.
5 Multiply line 4 by line 3	5	81,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,062.
7 Add lines 5 and 6	7	82,189.
8 Enter qualifying distributions from Part XII, line 4	8	147,842.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,062.
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	0.
3	Add lines 1 and 2	3	1,062.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,062.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,538.
11	Enter the amount of line 10 to be credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,538. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ CYNTHIA LEU Telephone no ▶ (615) 783-0101 Located at ▶ 3502 SCARDSALE RD, NASHVILLE, TN ZIP+4 ▶ 37215			
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 N/A			

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
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 2009?	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))? 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)? 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 No
 Organizations relying on a current notice regarding disaster assistance check here 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). N/A

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. 5b X

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
 N/A 7b X

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.

(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
CYNTHIA LEU 3502 SCARDSALE RD NASHVILLE, TN 37215	PRESIDENT 30.00	75,000.	8,481.	0.
AMY STRAUS JOSEFEK 115 CAMINO DE LAS COLINAS REDONDO BEACH, CA 90277	DIRECTOR 0.25	0.	0.	0.
ADRIENNE SCHURE 522 WEST END AVENUE #14-D NEW YORK, NY 10024	DIRECTOR 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	0.

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	2,379,577.
b	Average of monthly cash balances	1b	34,613.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,414,190.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,414,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,377,977.
6	Minimum investment return. Enter 5% of line 5	6	118,899.

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	118,899.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,062.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,837.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	117,837.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,837.

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	147,842.
b	Program-related investments - total from Part IX-B	1b	0.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,842.
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	5	1,062.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,780.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				117,837.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			66,056.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 147,842.				
a Applied to 2008, but not more than line 2a			66,056.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				81,786.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				36,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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 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
<p>a Paid during the year BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212</p>	<p>N/A</p>	<p>501(C)(3)</p>	<p>ENDOWMENT FOR LUMOS TRAVEL SCHOLARSHIPS</p>	<p>66,056.</p>
<p>Total</p>				<p>▶ 3a 66,056.</p>
<p>b Approved for future payment</p> <p>NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 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, 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, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'N/A'.

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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here Paid Preparer's Use Only	Signature of officer or trustee: <i>Cynthia D. Hill</i> Date: <i>5/10/10</i> Title: <i>President</i>		
	Preparer's signature: <i>Jade K. Clontz, CPA</i>	Date: <i>05-04-2010</i>	Check if self-employed: <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code: FAULKNER MACKIE & COCHRAN, P.C. 3100 WEST END AVENUE, STE 700 NASHVILLE, TN 37203		Preparer's identifying number: _____ EIN: _____ Phone no: (615) 292-3011

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK DEPOSITS	152.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	152.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	47,825.	0.	47,825.
DIVIDENDS FROM COMMON STOCK AND MUTUAL FUNDS	87,671.	0.	87,671.
TOTAL TO FM 990-PF, PART I, LN 4	135,496.	0.	135,496.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,433.	0.		8,433.
TO FM 990-PF, PG 1, LN 16A	8,433.	0.		8,433.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,130.	0.		5,130.
TO FORM 990-PF, PG 1, LN 16B	5,130.	0.		5,130.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	6,909.	6,909.		0.
TO FORM 990-PF, PG 1, LN 16C	6,909.	6,909.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,062.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,062.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	96.	0.		96.
FILING FEES	750.	0.		750.
INVESTMENT - BANK SERVICE CHARGE	150.	150.		0.
REPAIRS AND MAINTENANCE	1,099.	0.		1,099.
TO FORM 990-PF, PG 1, LN 23	2,095.	150.		1,945.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK, SEE DETAIL AT STATEMENT 12, PAGE 5 OF 24	349,620.	349,620.	
COMMON STOCK, SEE DETAIL AT STATEMENT 12, PAGE 12 OF 24	132,496.	132,496.	
MUTUAL FUNDS, SEE DETAIL AT STATEMENT 12, PAGE 7 OF 24	830,335.	830,335.	
COMMON STOCK, SEE DETAIL AT STATEMENT 12, PAGE 20 OF 24	158,617.	158,617.	
COMMON STOCK, SEE DETAIL AT STATEMENT 12, PAGE 24 OF 24	239,253.	239,253.	
MUTUAL FUNDS, SEE DETAIL AT STATEMENT 12, PAGE 24 OF 24	34,272.	34,272.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,744,593.	1,744,593.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS, SEE DETAIL AT STATEMENT 12, PAGE 3 OF 24	1,003,066.	1,003,066.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,003,066.	1,003,066.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS, SEE DETAIL AT STATEMENT 12, PAGE 7 OF 24	FMV	80,712.	80,712.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,712.	80,712.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERAL EXCISE TAX RECOVERABLE	1,656.	1,538.	1,538.
TO FORM 990-PF, PART II, LINE 15	1,656.	1,538.	1,538.

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
2,350	BANK OF AMERICA CORP NEW MONEY SER D 06.204% PERPETUAL	06/18/08	49,812.95	44,979.00	(4,833.95)		3,645.00
1,000	BANK OF AMERICA CORP	07/23/08	20,797.00	19,140.00	(1,657.00)		1,551.00
1,000	BANK OF AMERICA NON-CUMULATIVE PFD STOCK 8.625% PERPETUAL SER 8	12/05/08	16,646.00	24,540.00	7,894.00		2,157.00
2,000	HCP INC NEW MONEY SER F 07.100% PERPETUAL	11/25/03	50,000.00	45,760.00	(4,240.00)		3,551.00
2,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7.00% CUM PERP SRS 111	01/12/98	50,000.00	41,100.00	(8,900.00)		3,500.00

Corporate Bonds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	PPLUS TR CERT CLASS A SERIES TWC 1 6.000% MAY 15 2029	02/24/04	50,000.00	42,000.00	(8,000.00)		3,001.00
2,000	PREFERRED PLUS TR SRS CZN-1 CITIZENS COMM CO 8.375% OCT 01 2046	02/13/02	47,873.25	41,000.00	(6,873.25)		4,187.00
500	FLEET CAPITAL TRUST VIII DEF IN TR PFD SECS 7.20% MAR 15 2032 CUM	01/02/03	12,987.44	11,065.00	(1,922.44)		900.00
4,000	LEHMAN BROS HLDG CP TR V TRUST PFD SECS 06.000% APR 22 2053	04/02/04	100,000.00	800.00	(99,200.00)		
4,000	PREFERRED PLUS GEC-1 CLA GENERAL ELECTRIC CAPITAL 06.050% MARCH 15 2032	10/25/02	100,000.00	89,840.00	(10,160.00)		6,049.00
2,000	PPLUS TRUST CTF CL A SER VAL-1 7.250% APRIL 15 2032	02/04/03	50,000.00	48,440.00	(1,560.00)		3,624.00
2,000	FORD MOTOR CO SR NOTES 07.500% JUNE 10 2043	06/18/03	50,000.00	44,640.00	(5,360.00)		3,750.00
2,000	FORD MOTOR CO	01/12/04	53,318.52	44,640.00	(8,678.52)		3,750.00
4,000	PPLUS TR CERT CLASS A SERIES GSG-2 5.750% FEB 15 2033	03/11/04	100,278.27	82,052.00	(18,226.27)		5,748.00

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	GMAC LLC PUBLIC INCOME NOTES 7.30% CUM	11/26/02	75,238.81	57,160.00	(18,088.81)		5,476.00
5,000	PARTNER RE LTD PERPETUAL SERIES C 6.75% PFD STK CUM	05/01/03	125,000.00	117,500.00	(7,500.00)		8,435.00
4,000	NATIONAL RURAL UTIL CORP SR NOTES 06.100% FEB 01 2044	02/04/04	100,000.00	96,920.00	(3,080.00)		6,101.00
1,500	REPSOL INTL CAPITAL LTD NON CUM GTD SER A PFD 7.450%	12/15/97	38,049.10	37,875.00	(174.10)		2,794.00
4,500	REPSOL INTL CAPITAL LTD	12/16/97	114,136.60	113,625.00	(511.60)		8,380.00
	Total Corporate Bonds		<u>1,204,137.94</u>	<u>1,003,066.00</u>	<u>(201,071.94)</u>		<u>76,599.00</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	BP PLC SPON ADR	12/10/08	4,633.00	5,797.00	1,164.00	336.00
20	BLACK AND DECKER CRP COM	12/05/08	843.90	1,296.60	452.70	10.00
100	BLACK AND DECKER CRP COM	12/05/08	4,219.25	6,483.00	2,263.75	48.00
50	BLACK AND DECKER CRP COM	12/09/08	2,241.00	3,241.50	1,000.50	24.00
14,615	CITIGROUP INC	07/29/02	49,451.67	48,375.65	(1,076.02)	
75	CHEVRON CORP	12/05/08	5,233.87	5,774.25	540.38	204.00
50	CELGENE CORP COM	12/09/08	2,526.88	2,784.00	257.12	
5,790	DELTA AIR LINES INC	05/04/07	245,000	65,890.20	(179,109.80)	
387	DELTA AIR LINES INC	02/19/09	2,275.56	4,404.06	2,128.50	
75	JPMORGAN CHASE & CO	12/09/08	2,587.18	3,125.25	538.07	15.00
100	JPMORGAN CHASE & CO	12/09/08	3,449.42	4,167.00	717.58	20.00
165	JPMORGAN CHASE & CO	12/11/08	5,008.41	6,875.55	1,867.14	33.00
3,620	NATL HEALTH INVS INC REIT	08/29/97	141,180.00	133,903.80	(7,276.20)	7,965.00
175	PEPSICO INC	10/29/08	9,794.76	10,640.00	845.25	315.00
95	PEPSICO INC	12/05/08	5,000.80	5,776.00	775.20	171.00
861	UAL CORP COM NEW	02/06/06	29,187.90	11,115.51	(18,072.39)	
60	UAL CORP COM NEW	02/28/06	2,128.20	774.60	(1,353.60)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	UAL CORP COM NEW	03/13/06	7,835.10	2,646.55	(5,188.55)	
86	UAL CORP COM NEW	10/06/06	2,583.44	1,110.26	(1,473.18)	
28	UAL CORP COM NEW	05/04/07	995.96	361.48	(634.48)	
7	UAL CORP COM NEW	01/11/08	224.49	90.37	(134.12)	
100	KINDER MORGAN ENERGY PARTNERS LP	11/06/08	5,200.00	6,098.00	898.00	420.00
200	KINDER MORGAN ENERGY PARTNERS LP	11/06/08	10,594.00	12,196.00	1,602.00	840.00
9	WELLS FARGO & CO NEW DEL	12/10/08	286.83	242.91	(43.92)	2.00
140	WELLS FARGO & CO NEW DEL	12/10/08	4,015.32	3,778.60	(236.72)	28.00
99	WELLS FARGO & CO NEW DEL	12/11/08	2,615.00	2,672.01	57.01	20.00
Total Equities			<u>549,111.93</u>	<u>349,620.15</u>	<u>(199,491.78)</u>	<u>10,451.00</u>
Mutual Funds/Closed End Funds/UIT						
350	POWERSHARES FIN PFD PORTFOLI	06/05/09	5,168.08	5,712.00	543.92	787.00
1,512	MLP & STRATEGIC EQUITY FUND INC .0166 Fractional Share	08/26/07	28,363.53	23,935.85	(4,427.68)	1,271.00
		06/26/07		0.26		1.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,780	COHEN & STEERS GLOBAL INCOME BLDG INC .8571 Fractional Share	07/26/07	120,609.00	76,546.20	(44,062.80)	7,594.00
8,379	PIONEER HIGH YIELD FUND CL C .4090 Fractional Share	07/26/07	90,708.46	9.67	(13,118.92)	1.00
7,057	COLUMBIA MARSICO 21ST CENTURY FD CL C .0390 Fractional Share	08/23/04	105,135.54	77,689.54	(28,073.10)	4,734.00
2,975	JANUS OVERSEAS FD CL C	08/23/04	146,173.16	3.78	(20,062.91)	1.00
1	JANUS OVERSEAS FD CL C .7900 Fractional Share	04/18/07		77,062.44		119.00
2,498	JANUS FORTY FD CL C .8790 Fractional Share	04/18/07	59,978.87	0.42	16,673.29	1.00
6,370	EATON VANCE LARGE CAP VALUE FUND CLASS C .5010 Fractional Share	12/07/06	122,023.62	126,110.25	(15,389.82)	720.00
361	DAVIS NY VENTURE FD CL C .4610 Fractional Share	07/13/09	12,058.97	42.39	(1,236.19)	1.00
17,961	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	12/07/06	253,462.52	33.45	(4,343.45)	1.00
		05/01/09		76,652.16		
		05/01/09		26.99		
		04/17/06		106,633.80		
		04/17/06		8.38		
		04/17/06		10,822.78		
		04/17/06		13.82		
		12/18/04		249,119.07		

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
.8330	Fractional Share	12/16/04		11.56		1.00
	Total Mutual Funds/Closed End Funds/UIT		943,681.75	830,334.83	(113,497.66)	27,411.00
	Other					
7,600	BAC ARN ROGRER SER ROGR ZERO% NOV 02 2010	08/27/09	76,000.00	80,712.00	4,712.00	
	Total Other		76,000.00	80,712.00	4,712.00	

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

72	AMGEN INC COM PV \$0.0001	11/05/09	3,876.08	4,073.04	196.96	
1	APPLE INC	03/11/08	122.84	210.73	87.89	
7	APPLE INC	04/17/08	1,089.76	1,475.12	385.36	
4	APPLE INC	09/25/08	534.35	842.82	308.57	
5	APPLE INC	10/09/08	464.27	1,053.66	589.39	
10	APPLE INC	11/13/08	890.42	2,107.32	1,216.90	
77	BOEING COMPANY	11/17/09	4,031.83	4,168.01	136.18	130.00
58	COGNIZANT TECH SOLUTNS A	04/21/09	1,298.59	2,629.14	1,330.55	
19	COGNIZANT TECH SOLUTNS A	06/04/09	501.00	861.27	360.27	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
15	COGNIZANT TECH SOLUTNS A	09/28/09	575.70	679.95	104.25	
124	CARNIVAL CORP PAIRED SHS	10/08/09	4,142.32	3,929.56	(212.76)	
38	COVIDIEN PLC SHS	07/13/09	1,355.78	1,819.82	464.04	28.00
49	COVIDIEN PLC SHS	07/14/09	1,789.67	2,346.61	556.94	36.00
93	COOPER INDUSTRIES PLC	11/05/09	3,850.23	3,955.52	115.29	93.00
173	CISCO SYSTEMS INC COM	11/03/09	3,953.92	4,141.62	187.70	
31	COLGATE PALMOLIVE	08/05/09	2,223.94	2,546.65	322.71	55.00
17	COLGATE PALMOLIVE	10/13/09	1,338.72	1,396.55	57.83	30.00
238	E M C CORPORATION MASS	10/21/09	4,238.76	4,157.86	(80.90)	
78	E M C CORPORATION MASS	12/22/09	1,368.95	1,362.66	(6.29)	
98	EMERSON ELEC CO	12/02/09	4,134.22	4,174.80	40.58	132.00
42	FREERT-MCMRAN CPR & GLD	08/13/09	2,744.35	3,372.18	627.83	26.00
11	FREERT-MCMRAN CPR & GLD	08/25/09	709.26	883.19	173.93	7.00
1	GOOGLE INC CL A	10/10/06	432.79	619.98	187.19	
4	GOOGLE INC CL A	06/26/07	2,113.43	2,479.92	366.49	
4	GOOGLE INC CL A	07/29/08	1,940.60	2,479.92	539.32	
43	GOODRICH CORPORATION	04/23/09	1,930.30	2,762.75	832.45	47.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	GOODRICH CORPORATION	04/29/09	1,110.74	1,606.25	495.51	27.00
173	INTEL CORP	03/25/09	2,694.16	3,529.20	835.04	97.00
36	INTEL CORP	05/05/09	583.92	734.40	150.48	21.00
51	INTEL CORP	06/16/09	817.53	1,040.40	222.87	29.00
18	INTEL CORP	09/22/09	352.97	367.20	14.23	11.00
53	JPMORGAN CHASE & CO	10/23/08	2,007.20	2,208.51	201.31	11.00
38	JPMORGAN CHASE & CO	11/20/08	1,007.84	1,583.46	575.52	8.00
10	JPMORGAN CHASE & CO	03/11/09	202.30	416.70	214.40	2.00
6	JPMORGAN CHASE & CO	09/16/09	265.31	250.02	(15.29)	2.00
71	KOHL'S CORP WISC PV 1CT	02/11/09	2,658.92	3,828.03	1,169.11	
67	LAM RESEARCH CORP COM	10/05/09	2,247.64	2,627.07	379.43	
37	LAM RESEARCH CORP COM	12/02/09	1,331.08	1,450.77	119.69	
135	MORGAN STANLEY	09/17/09	4,129.45	3,996.00	(133.45)	27.00
15	MORGAN STANLEY	11/12/09	502.18	444.00	(58.18)	3.00
50	OCCIDENTAL PETE CORP CAL	11/18/09	4,165.05	4,067.50	(97.55)	66.00
101	OMNICOM GROUP COM	02/23/08	2,442.82	3,954.15	1,511.33	61.00
7	OMNICOM GROUP COM	04/28/09	214.52	274.05	59.53	5.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	PEABODY ENERGY CORP COM	06/03/09	621.13	813.78	192.65	6.00
18	PEABODY ENERGY CORP COM	06/11/09	655.37	813.78	158.41	6.00
18	PEABODY ENERGY CORP COM	09/02/09	577.07	813.78	236.71	6.00
24	PEABODY ENERGY CORP COM	09/28/09	899.74	1,085.04	185.30	7.00
13	PEABODY ENERGY CORP COM	10/07/09	507.02	587.73	80.71	4.00
68	PEPSICO INC	06/02/09	3,782.37	4,134.40	352.03	123.00
18	PEPSICO INC	06/29/09	983.86	1,084.40	110.54	33.00
170	PFIZER INC	03/26/09	2,438.01	3,092.30	654.29	123.00
51	PFIZER INC	07/14/09	752.25	927.69	175.44	37.00
20	POTASH CORP SASKATCHEWAN	12/22/09	2,182.14	2,170.00	(12.14)	8.00
17	POTASH CORP SASKATCHEWAN	12/23/09	1,896.67	1,844.50	(52.17)	7.00
34	QUALCOMM INC	09/03/08	1,696.46	1,572.84	(123.62)	24.00
10	QUALCOMM INC	10/08/08	401.30	462.60	61.30	7.00
26	QUALCOMM INC	11/13/08	848.33	1,202.76	354.43	18.00
3	QUALCOMM INC	05/07/09	127.05	138.78	11.73	3.00
12	QUALCOMM INC	09/09/09	548.64	555.12	6.48	9.00
6	QUALCOMM INC	09/24/09	266.16	277.56	11.40	5.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
114	TJX COS INC NEW	12/03/09	4,173.90	4,166.70	(7.20)	55.00
42	TEVA PHARMACTCL INDS ADR	10/02/08	1,934.61	2,359.56	424.95	21.00
27	TEVA PHARMACTCL INDS ADR	10/09/08	1,140.96	1,516.86	375.90	14.00
18	TEVA PHARMACTCL INDS ADR	12/23/09	1,005.82	1,011.24	5.42	9.00
53	3M COMPANY	08/03/09	3,828.73	4,381.51	552.78	109.00
14	TRANSOCEAN LTD	08/27/07	1,444.59	1,159.20	(285.39)	
9	TRANSOCEAN LTD	12/12/07	1,246.86	745.20	(501.66)	
8	TRANSOCEAN LTD	10/29/08	562.74	662.40	99.66	
10	TRANSOCEAN LTD	12/23/08	448.31	828.00	379.69	
14	TRANSOCEAN LTD	03/11/09	738.61	1,159.20	420.59	
Total Equities			114,095.61	132,496.39	18,400.88	1,588.00

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

34	AGILENT TECHNOLOGIES INC	01/18/08	1,144.42	1,056.38	(88.04)	
30	AGILENT TECHNOLOGIES INC	07/25/08	1,082.00	932.10	(149.90)	
15	AGILENT TECHNOLOGIES INC	01/23/09	279.90	466.05	186.15	
3	AMERIPRISE FINL INC	12/04/01	61.36	116.46	55.10	3.00
12	AMERIPRISE FINL INC	12/10/01	257.90	465.84	207.94	9.00
5	AMERIPRISE FINL INC	10/08/03	145.18	194.10	48.92	4.00
20	AMERIPRISE FINL INC	11/10/05	777.91	776.40	(1.51)	14.00
65	AMER EXPRESS COMPANY	12/04/01	1,866.15	2,633.80	767.65	47.00
60	AMER EXPRESS COMPANY	12/10/01	1,810.29	2,431.20	620.91	44.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMER EXPRESS COMPANY	10/08/03	1,018.06	1,013.00	(6.06)	18.00
10	AMER EXPRESS COMPANY	05/10/06	534.60	405.20	(129.40)	8.00
45	AMER EXPRESS COMPANY	07/10/08	1,770.07	1,823.40	53.33	33.00
1	BERKSHIRE HATHAWAY CLB	12/10/01	2,259.00	3,286.00	1,027.00	
2	BERKSHIRE HATHAWAY CLB	10/08/03	5,052.00	6,572.00	1,520.00	
30	BANK NEW YORK MELLON CORP	02/28/07	1,299.05	839.10	(459.95)	11.00
35	BANK NEW YORK MELLON CORP	02/28/08	1,618.00	878.95	(639.05)	13.00
10	BANK NEW YORK MELLON CORP	09/12/08	396.60	279.70	(116.90)	4.00
15	BANK NEW YORK MELLON CORP	11/18/08	415.38	418.55	4.17	6.00
35	BANK NEW YORK MELLON CORP	03/09/09	625.68	978.95	353.27	13.00
40	BANK NEW YORK MELLON CORP	12/17/09	1,069.71	1,118.80	49.09	15.00
22	BECTON DICKINSON CO	06/16/09	1,478.17	1,734.92	256.75	33.00
12	BLOCK H&R INC	10/08/03	264.00	271.44	7.44	8.00
30	BLOCK H&R INC	05/20/04	698.07	678.60	(19.47)	18.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	BLOCK H&R INC	05/10/06	340.95	339.30	(1.65)	9.00
20	BED BATH & BEYOND INC	02/01/08	643.28	772.20	128.92	
45	BED BATH & BEYOND INC	10/27/09	1,618.80	1,737.45	118.65	
118	COMCAST CRP NEW CL A SPL	03/10/05	2,588.97	1,888.18	(709.79)	45.00
35	CARDINAL HEALTH INC OHIO	07/27/04	1,097.13	1,128.40	31.27	25.00
68	CVS CAREMARK CORP	01/05/06	2,121.31	2,190.28	68.97	21.00
33	CVS CAREMARK CORP	05/10/06	947.60	1,062.83	115.33	11.00
30	CVS CAREMARK CORP	12/01/08	829.54	966.30	136.76	10.00
20	CVS CAREMARK CORP	12/24/09	642.95	644.20	1.25	7.00
50	CANADIAN NATURAL RES LTD	12/11/07	3,397.78	3,597.50	199.72	
20	CANADIAN NATURAL RES LTD	01/23/09	717.20	1,439.00	721.80	
21	COSTCO WHOLESALE CRP DEL	12/10/01	899.65	1,242.57	342.92	16.00
30	COSTCO WHOLESALE CRP DEL	12/19/02	840.38	1,775.10	934.72	22.00
60	COSTCO WHOLESALE CRP DEL	10/08/03	1,874.00	3,550.20	1,576.20	44.00
35	COSTCO WHOLESALE CRP DEL	05/10/06	1,988.70	2,070.95	82.25	26.00
5	COSTCO WHOLESALE CRP DEL	09/05/07	292.20	295.85	3.65	4.00
11	CONOCOPHILLIPS	09/14/06	647.75	561.77	(85.98)	22.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	CONOCOPHILLIPS	03/12/09	185.53	255.35	69.82	10.00
17	CAREFUSION CORP SHS	07/27/04	434.75	425.17	(9.58)	
5	DUN & BRADSTREET COR-NEW	12/10/01	174.25	421.85	247.60	7.00
10	DUN & BRADSTREET COR-NEW	10/08/03	425.50	843.70	418.20	14.00
13	DIAGEO PLC SPSD ADR NEW	02/28/02	627.77	902.33	274.56	30.00
25	DIAGEO PLC SPSD ADR NEW	10/08/03	1,089.50	1,735.25	645.75	57.00
35	DEVON ENERGY CORP NEW	12/10/01	613.03	2,572.50	1,959.47	23.00
50	DEVON ENERGY CORP NEW	10/08/03	1,215.25	3,675.00	2,459.75	32.00
9	DEVON ENERGY CORP NEW	01/23/09	555.48	661.50	106.02	6.00
50	DISNEY (WALT) CO COM STK	12/22/09	1,619.26	1,612.50	(6.76)	18.00
15	EXPRESS SCRIPTS INC COM	02/25/08	986.07	1,296.30	310.23	
10	EXPRESS SCRIPTS INC COM	12/01/09	872.70	864.20	(8.50)	
44	EOG RESOURCES INC	01/08/02	830.96	4,281.20	3,450.24	26.00
30	EOG RESOURCES INC	10/08/03	635.40	2,919.00	2,283.60	18.00
3	GRUPO TELEVISA SA ADR	11/19/08	41.99	62.28	20.29	4.00
60	GRUPO TELEVISA SA ADR	01/23/09	883.80	1,245.60	361.80	70.00
3	GOOGLE INC CL A	10/23/08	1,063.94	1,859.94	796.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	GOOGLE INC CL A	01/15/09	585.76	1,239.96	654.20	
1	GOOGLE INC CL A	01/23/09	323.98	619.98	296.00	
29	HARLEY DAVIDSON INC WIS	06/21/05	1,438.52	730.80	(707.72)	12.00
30	HARLEY DAVIDSON INC WIS	10/27/05	1,469.54	756.00	(713.54)	12.00
20	HARLEY DAVIDSON INC WIS	05/10/06	991.20	504.00	(487.20)	8.00
20	HEWLETT PACKARD CO DEL	01/16/08	878.10	1,030.20	152.10	7.00
40	HEWLETT PACKARD CO DEL	10/24/08	1,290.82	2,060.40	769.58	13.00
57	IRON MOUNTAIN INC NEW	11/19/04	1,180.36	1,297.32	116.96	
83	IRON MOUNTAIN INC NEW	02/03/05	1,558.25	1,889.08	330.83	
19	JPMORGAN CHASE & CO	10/08/03	586.22	791.73	205.51	4.00
15	JPMORGAN CHASE & CO	05/10/06	690.90	625.05	(65.85)	3.00
65	JPMORGAN CHASE & CO	07/14/08	2,144.84	2,708.55	563.71	13.00
20	JOHNSON AND JOHNSON COM	10/21/08	1,287.61	1,288.20	0.59	40.00
15	JOHNSON AND JOHNSON COM	03/05/09	719.59	966.15	246.56	30.00
22	JOHNSON AND JOHNSON COM	09/24/09	1,337.52	1,417.02	79.50	44.00
24	LOEWS CORP	12/10/01	439.61	872.40	432.79	6.00
60	LOEWS CORP	06/20/03	938.95	2,181.00	1,242.05	15.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	LOEWS CORP	10/08/03	845.20	2,181.00	1,335.80	15.00
22	MOODY'S CORP	12/04/01	383.36	589.60	206.24	10.00
30	MOODY'S CORP	12/10/01	537.75	804.00	266.25	13.00
37	MERCK AND CO INC SHS	11/10/08	562.50	1,351.88	789.48	57.00
29	MERCK AND CO INC SHS	03/03/09	480.80	1,059.66	578.86	45.00
40	MERCK AND CO INC SHS	03/18/09	1,078.54	1,461.60	383.06	61.00
10	MERCK AND CO INC SHS	12/01/09	369.80	365.40	(4.40)	16.00
58	MICROSOFT CORP	03/31/06	1,579.67	1,767.84	188.17	31.00
55	MICROSOFT CORP	05/10/06	1,302.95	1,676.40	373.45	29.00
25	MICROSOFT CORP	03/07/08	698.07	762.00	63.93	13.00
140	NEWS CORP CL A	04/13/06	2,361.82	1,916.60	(445.22)	17.00
85	NEWS CORP CL A	09/11/06	1,578.68	1,163.65	(415.03)	11.00
21	OCCIDENTAL PETE CORP CAL	09/15/03	368.47	1,708.35	1,339.88	28.00
30	OCCIDENTAL PETE CORP CAL	10/08/03	538.20	2,440.50	1,902.30	40.00
40	OCCIDENTAL PETE CORP CAL	08/18/04	999.28	3,254.00	2,254.72	53.00
25	OCCIDENTAL PETE CORP CAL	07/16/08	1,975.07	2,033.75	58.68	33.00
37	PHILIP MORRIS INTL INC	10/08/03	881.31	1,783.03	901.72	86.00

LUMOS

Attachment to Form 990-PF
Part 2, Line 10EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
90	PFIZER INC	03/04/09	1,136.78	1,637.10	500.32	65.00
50	PROCTER & GAMBLE CO	05/08/06	2,799.77	3,031.50	231.73	88.00
255	PROGRESSIVE CRP OHIO	10/08/03	4,693.92	4,587.45	(106.47)	
10	SEALED AIR CORP (NEW)	12/04/01	227.55	218.60	(8.95)	5.00
90	SEALED AIR CORP (NEW)	12/10/01	1,750.05	1,967.40	217.35	44.00
100	SEALED AIR CORP (NEW)	10/08/03	2,533.00	2,186.00	(347.00)	48.00
9	TRANSATLANTIC HLDGS INC	12/04/01	668.49	468.99	(191.50)	8.00
18	TRANSATLANTIC HLDGS INC	12/10/01	1,364.10	937.98	(426.12)	15.00
13	TRANSATLANTIC HLDGS INC	10/08/03	740.00	677.43	(62.57)	11.00
23	TYCO INTL LTD NAMEN-AKT	05/10/06	995.35	820.64	(174.71)	19.00
35	TEXAS INSTRUMENTS	05/23/08	1,107.86	912.10	(195.76)	17.00
40	TEXAS INSTRUMENTS	08/06/08	990.76	1,042.40	51.64	20.00
40	TEXAS INSTRUMENTS	11/07/08	690.50	1,042.40	351.90	20.00
20	TRANSOCEAN LTD	06/06/06	1,672.70	1,656.00	(16.70)	
15	VULCAN MATERIALS CO	12/10/01	716.95	790.05	74.10	15.00
10	VULCAN MATERIALS CO	10/08/03	422.30	526.70	104.40	10.00
18	WELLS FARGO & CO NEW DEL	12/04/01	384.40	485.82	101.42	4.00

Equities

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
80	WELLS FARGO & CO NEW DEL	12/10/01	1,743.20	2,159.20	416.00	16.00
70	WELLS FARGO & CO NEW DEL	10/09/03	1,888.25	1,889.30	1.05	14.00
80	WELLS FARGO & CO NEW DEL	01/23/09	1,393.20	2,429.10	1,035.90	18.00
55	WELLS FARGO & CO NEW DEL	03/06/09	478.59	1,484.45	1,005.86	11.00
	Total Equities		122,569.83	158,616.60	36,046.77	2,091.00

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

100	ABBOTT LABS	01/12/09	5,000.00	5,399.00	399.00	160.00
100	ABBOTT LABS	04/03/09	4,442.98	5,399.00	956.02	160.00
200	ALTRIA GROUP INC	09/14/09	3,600.00	3,926.00	326.00	272.00
200	ALTRIA GROUP INC	09/24/09	3,500.00	3,926.00	426.00	272.00
200	ALTRIA GROUP INC	10/02/09	3,482.00	3,926.00	444.00	272.00
100	AT&T INC	09/30/09	2,691.95	2,803.00	111.05	168.00
100	AT&T INC	10/08/09	2,610.73	2,803.00	192.27	168.00
49	APPLE INC	10/23/09	10,001.39	10,325.86	324.47	
150	BP PLC SPON ADR	04/14/09	5,845.50	8,695.50	2,850.00	504.00

LUMOS

Attachment to Form 990-PF
Part 2, Line 10

EIN: 20-8203226
December 31, 2009

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	BP PLC SPON ADR	06/01/09	10,378.00	11,594.00	1,216.00	672.00
600	CHINA UNICOM HONG KONG LTD	06/16/08	8,292.00	7,866.00	(428.00)	158.00
100	CHINA UNICOM HONG KONG LTD	10/23/09	1,359.00	1,311.00	(48.00)	27.00
268	CHINA UNICOM HONG KONG LTD	10/23/09	3,641.42	3,513.48	(127.94)	71.00
75	CHEVRON CORP	04/14/09	4,987.50	5,774.25	786.75	204.00
50	CELGENE CORP COM	01/14/09	2,450.00	2,784.00	334.00	
150	CELGENE CORP COM	04/02/09	5,871.00	8,352.00	2,481.00	
100	COOPER INDUSTRIES PLC	09/11/09	3,660.00	4,264.00	604.00	100.00
300	CISCO SYSTEMS INC COM	01/14/09	4,800.00	7,182.00	2,382.00	
300	CISCO SYSTEMS INC COM	10/05/09	6,825.00	7,182.00	357.00	
100	DEVON ENERGY CORP NEW	06/16/09	6,250.00	7,350.00	1,100.00	64.00
50	GOLDMAN SACHS GROUP INC	10/21/09	9,138.00	8,442.00	(696.00)	70.00
55	GOLDMAN SACHS GROUP INC	10/23/09	9,973.70	9,286.20	(687.50)	77.00
200	HONEYWELL INTL INC DEL	12/18/09	7,810.00	7,840.00	30.00	242.00
50	HEWLETT PACKARD CO DEL	01/15/09	1,750.00	2,575.50	825.50	16.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	HOME DEPOT INC	09/24/09	2,700.00	2,893.00	193.00	90.00
200	HOME DEPOT INC	10/23/09	5,289.46	5,786.00	496.54	180.00
160	JPMORGAN CHASE & CO	01/09/09	4,240.00	6,667.20	2,427.20	32.00
100	JOHNSON CONTROLS INC	09/11/09	2,700.00	2,724.00	24.00	52.00
100	JOHNSON CONTROLS INC	09/21/09	2,602.00	2,724.00	122.00	52.00
100	JOHNSON CONTROLS INC	09/23/09	2,612.00	2,724.00	112.00	52.00
200	MARATHON OIL CORP	06/01/09	6,681.90	6,244.00	(437.90)	192.00
290	MARATHON OIL CORP	10/23/09	9,940.45	9,053.80	(886.65)	279.00
100	PRUDENTIAL FINANCIAL INC	12/17/09	4,932.00	4,976.00	44.00	70.00
50	PRUDENTIAL FINANCIAL INC	12/17/09	2,466.50	2,488.00	21.50	35.00
150	PRUDENTIAL FINANCIAL INC	12/18/09	7,380.00	7,464.00	84.00	105.00
105	PEPSICO INC	01/21/09	5,294.05	6,384.00	1,089.95	189.00
100	PEPSICO INC	04/20/09	5,098.00	6,080.00	982.00	180.00
200	PEPSICO INC	12/18/09	11,810.00	12,160.00	350.00	360.00
22	QUALCOMM INC	10/23/09	898.04	1,017.72	119.68	15.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	QUALCOMM INC	10/23/09	4,082.00	4,626.00	544.00	68.00
100	V F CORPORATION	04/29/09	6,750.00	7,324.00	1,574.00	240.00
100	WELLS FARGO & CO NEW DEL	01/09/09	2,500.00	2,699.00	199.00	20.00
100	WELLS FARGO & CO NEW DEL	09/11/09	2,750.00	2,699.00	(51.00)	20.00
	Total Equities		218,086.57	239,253.51	21,166.94	5,908.00
			Mutual Funds/Closed End Funds/UIT			
2,100	POWERSHARES FIN PFD PORTFOLI	05/12/09	30,505.20	34,272.00	3,766.80	4,721.00
	Total Mutual Funds/Closed End Funds/UIT		30,505.20	34,272.00	3,766.80	4,721.00