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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE LUMOS FOUNDATION, INC.		A Employer identification number 06-1709921
Number and street (or P O box number if mail is not delivered to street address) 4250 PAPER MILL ROAD, SE	Room/suite	B Telephone number 770-850-8252
City or town, state, and ZIP code MARIETTA, GA 30067		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 685,494.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
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		15,250.	15,250.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,861.			
b Gross sales price for all assets on line 6a 299,732.					
7 Capital gain net income (from Part IV, line 2)			12,861.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		28,111.	28,111.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,850.	925.		925.
c Other professional fees STMT 3		1,628.	814.		814.
17 Interest					
18 Taxes STMT 4		4,526.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		8,004.	1,739.		1,739.
25 Contributions, gifts, grants paid		29,150.			29,150.
26 Total expenses and disbursements. Add lines 24 and 25		37,154.	1,739.		30,889.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<9,043.>			
b Net investment income (if negative, enter -0-)			26,372.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	65,202.	29,695.	29,695.	
	2 Savings and temporary cash investments	35,900.	54,829.	54,829.	
	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 5	277,810.	170,139.	183,935.	
	c Investments - corporate bonds STMT 6	236,382.	233,190.	237,557.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	52,500.	170,898.	179,478.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	667,794.	658,751.	685,494.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	667,794.	658,751.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	667,794.	658,751.			
31 Total liabilities and net assets/fund balances	667,794.	658,751.			

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	667,794.
2 Enter amount from Part I, line 27a	2	<9,043.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	658,751.
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	658,751.

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 STATEMENT ATTACHED		VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 293,997.		286,871.	7,126.
b 5,735.			5,735.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,126.
b			5,735.
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	12,861.
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))
2010	29,499.	644,091.	.045799
2009	11,955.	561,311.	.021298
2008	14,500.	678,234.	.021379
2007	16,750.	781,080.	.021445
2006	11,375.	162,598.	.069958

2 Total of line 1, column (d)	2	.179879
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	.035976
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	725,029.
5 Multiply line 4 by line 3	5	26,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	264.
7 Add lines 5 and 6	7	26,348.
8 Enter qualifying distributions from Part XII, line 4	8	30,889.

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	264.
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	264.
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	264.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400.	
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	2,400.	
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	2,136.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,136. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DEEPAK RAO</u> Telephone no. ► <u>770-850-8252</u> Located at ► <u>4250 PAPER MILL ROAD, SE, MARIETTA, GA</u> ZIP+4 ► <u>30067-4725</u>			
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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"/> N/A	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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.) <input type="checkbox"/> 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 2011 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 2011.) <input type="checkbox"/> 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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

▶ ☐

5b

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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

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?

N/A

7b

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
DEEPAK RAO 4251 PAPER MILL ROAD, SE MARIETTA, GA 30067	PRESIDENT 0.50	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	659,710.
b	Average of monthly cash balances	1b	76,360.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	736,070.
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	736,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	725,029.
6	Minimum investment return. Enter 5% of line 5	6	36,251.

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

1	Minimum investment return from Part X, line 6	1	36,251.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	264.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,987.
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	35,987.

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	30,889.
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	30,889.
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	264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,625.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				35,987.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			28,140.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 30,889.				
a Applied to 2010, but not more than line 2a			28,140.	
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 2011 distributable amount				2,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				33,238.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

- 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 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).)

DEEPAK RAO

- 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
a Paid during the year				
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	501(C)(3)	GENERAL FUNDS	2,500.
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	501(C)(3)	HOSPITAL	10,000.
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW ATLANTA, GA 30303	NONE	501(C)(3)	HOUSING MINISTRY	2,000.
PUBLIC BROADCASTING ATLANTA 740 BISMARCK RD NE ATLANTA, GA 30324	NONE	501(C)(3)	GENERAL FUNDS	1,150.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 6075 THE CORNERS PKWY NORCROSS, GA 30092	NONE	501(C)(3)	HOSPITAL	2,000.
Total	SEE CONTINUATION SHEET(S)			29,150.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

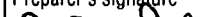
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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) is based on all information of which preparer has any knowledge.

Sign Here  **PRESIDENT**
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY G. OLSON		5-10-12		P00734299
	Firm's name ▶ BABUSH, NEIMAN, KORNMAN & JOHNSON, LLP			Firm's EIN ▶ 58-0942047	
	Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800 ATLANTA, GA 30328			Phone no. 770-261-1900	

06-1709921

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

Lumos Foundation

2011

Summary of Trade Activity, Acct #62006

Note.

Trade Date	Settlement Date	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Long-Term	Short-Term
1/28/2011	1/31/2011	T Rowe Price International Funds Inc.	1,004.592	18.580	18,665.32	17,500.00		1,165.32
3/18/2011	3/21/2011	Goldman Sachs Trust	1,750.700	7.400	12,955.18	12,500.00		455.18
4/26/2011	4/29/2011	SPDR S&P 500 ETF Trust	55.000	134.807	7,414.40	5,819.55		1,594.85
6/27/2011	6/28/2011	JPM Short Duration Bd Fd	679.964	11.030	7,500.00	7,297.13	202.87	
6/27/2011	6/28/2011	Eaton Vance Mutual Fds Tr Gloval Macro	741.107	10.012	7,500.00	7,700.95	(200.95)	
7/22/2011	7/25/2011	JPM Short Duration Bond Fd	1,588.022	11.020	17,500.00	17,039.48	460.52	
7/22/2011	7/27/2011	iShares S&P Midcap 400 Index Fd	75.000	98.658	7,399.35	5,958.00	1,441.35	
7/22/2011	7/27/2011	iShares Barclays Tips Bond Fd	173.000	111.758	19,334.13	18,772.23	561.90	
8/11/2011	8/12/2011	JPM Short Duration Bond Fd	679.964	11.030	7,500.00	7,296.01	203.99	
8/11/2011	8/16/2011	iShares Russell 2000 Index Fd	104.000	67.609	7,031.30	5,706.80	1,324.50	
10/26/2011	10/27/2011	Arbitrage Funds	225.225	13.320	3,000.00	2,939.19	60.81	
10/26/2011	10/27/2011	Nuveen NWQ Value Opp Fd	218.214	34.370	7,500.00	5,479.36	2,020.64	
11/10/2011	11/14/2011	Artio International Equity II	1,824.323	10.250	18,699.31	21,508.77	(2,809.46)	
12/2/2011	12/5/2011	JPM Emerging Mkts Eq Fd	95.012	21.050	2,000.00	2,301.19		(301.19)
12/2/2011	12/5/2011	The Osterweis Fd	128.355	25.710	3,300.00	3,184.49		115.51
12/2/2011	12/5/2011	Ivy Global Natural Resource Fd	351.351	18.500	6,500.00	7,427.55		(927.55)
12/2/2011	12/7/2011	Vanguard MSCI Emerging Markets ETF	245.000	41.199	10,093.81	11,309.58	(1,215.77)	
12/2/2011	12/7/2011	MFS Int'l Value Fd	130.417	24.920	3,250.00	3,276.08		(26.08)
12/8/2011	12/13/2011	lpath Goldman Sachs Crude Oil @ 25.10	240.000	25.080	6,019.08	4,295.66	1,723.42	
12/22/2011	12/23/2011	JPM Str Inc Opp Fd	2,198.360	11.350	24,951.39	26,000.00		(1,048.61)
12/22/2011	12/23/2011	The Osterweis Fd	1,384.679	25.470	35,267.77	33,315.51	1,864.06	88.20
12/22/2011	12/23/2011	Manning & Napier Fund Inc Eq Series	2,015.764	17.330	34,933.19	33,761.39	1,171.80	
12/22/2011	12/23/2011	Ivy Global Natural Resource Fd	768.198	17.460	13,412.74	12,599.40	825.95	(12.61)
12/22/2011	12/28/2011	iShares MSCI Eafe Index Fd	250.000	49.079	12,269.78	13,882.38		(1,612.60)

293,996.75 286,870.70 7,635.63 (509.58)



THE LUMOS FOUNDATION, INC. ACCT. A81762006
For the Period 12/1/11 to 12/31/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
JPM LARGE CAP GROWTH FD - SEL 4812C0-53-0 SEEG X	21.46	560 287	12,023 76	12,500.00	(476.24)	2 80	0.02 %

J.P.Morgan



THE LUMOS FOUNDATION, INC. ACCT. A81762006
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	1,517.873	29,962.81	28,715.54	1,247.27	194.28	0.65%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	30.44	478.719	14,572.21	12,020.64	2,551.57	403.56 403.56	2.77%
SIT MUT FDS INC DIVIDEND GRWTH 82980D-70-7 SDVG X	13.19	3,424.658	45,171.24	45,000.00	171.24	643.83	1.43%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	382.000	47,941.00	44,311.28	3,629.72	984.03	2.05%
Total US Large Cap Equity			\$149,671.02	\$142,547.46	\$7,123.56	\$2,228.50 \$403.56	1.49%
US Mid Cap Equity							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	87.61	157.000	13,754.77	11,395.51	2,359.26	175.05	1.27%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	2,120.892	20,509.03	16,196.62	4,312.41	222.69	1.09%
Total US Mid Cap Equity			\$34,263.80	\$27,592.13	\$6,671.67	\$397.74	1.16%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	25.09	644.330	16,166.24	17,500.00	(1,333.76)	9.02	0.06%
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	616.000	15,221.36	15,473.92	(252.56)	255.02	1.68%

J.P.Morgan



THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	7.32	2,754.821	20,165.29	20,000.00	165.29		
Total EAFE Equity			\$51,552.89	\$52,973.92	(\$1,421.03)	\$264.04	0.51%
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	20.32	1,138.171	23,127.63	18,750.00	4,377.63	173.00	0.75%
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL 4812A0-62-3 JEMS X	20.22	317.870	6,427.33	7,698.81	(1,271.48)	4.45	0.07%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	173.000	6,610.33	7,587.21	(976.88)	156.73	2.37%
Total Emerging Market Equity			\$13,037.66	\$15,286.02	(\$2,248.36)	\$161.18	1.24%



THE LUMOS FOUNDATION, INC. ACCT. A81762006
For the Period 12/1/11 to 12/31/11

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	13.10	732.629	9,597.44	9,560.81
CL I				
03875R-20-5 ARBN X				

J.P.Morgan



THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR				
GLOBAL MACRO - I	9.82	994.117	9,762.23	10,299.05
277923-72-8 EIGM X				
Total Hedge Funds			\$19,359.67	\$19,859.86

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL						
4812C0-61-3 SUJE X	428.88	6,000.00		6,943.53	151.39	2.18%



THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	17.13	1,054.111	18,056.92	15,000.00
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	98.000	14,895.02	8,528.31
Total Hard Assets			\$32,951.94	\$23,528.31



THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/11 to 12/31/11

US Fixed Income

EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	4,769.76	42,021.59	40,000.00	2,021.59	1,798.19 153.67	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	5,827.23	44,403.48	46,000.00	(1,596.52)	3,426.41 285.53	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	7,807.34	85,490.38	83,477.28	2,013.10	1,397.51 117.11	1.63%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.48	1,991.85	20,874.56	21,213.17	(338.61)	400.36 43.82	1.92%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	9.99	1,968.50	19,665.35	17,500.00	2,165.35	850.39 69.73	4.32%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	3,396.74	25,101.90	25,000.00	101.90	1,694.97	6.75%
Total US Fixed Income		\$237,557.26	\$233,190.45	\$4,366.81	\$9,567.83 \$669.86		4.03%

J.P.Morgan



THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	1,794.04	19,429.45	20,000.00	(570.55)	662.00	3.41%
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	993.43	13,073.53	14,500.00	(1,426.47)	679.50	5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$32,502.98	\$34,500.00	(\$1,997.02)	\$1,341.50	4.13%

J.P.Morgan

THE LUMOS FOUNDATION, INC. ACCT. A81762006
For the Period 12/1/10 to 12/31/10

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPX X	1,517.873	20.67	31,374.43	28,715.54	2,658.89	135.09	0.43 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	2,015.764	19.27	38,843.77	33,761.39	5,082.38	104.81	0.27 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	237.000	125.75	29,802.75	25,076.97	4,725.78	537.27	1.80 %
Total US Large Cap	3,770.637		\$100,020.95	\$87,553.90	\$12,467.05	\$777.17	0.78 %
US Mid Cap/Small Cap							
IPATH GOLDMAN SACHS CRUDE OIL 06738C-78-6 OIL	240.000	25.61	6,146.40	4,295.66	1,850.74		
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	104.000	78.24	8,136.96	5,706.80	2,430.16	92.97	1.14 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	232.000	90.69	21,040.08	17,353.51	3,686.57	222.02	1.06 %
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	1,665.159	10.76	17,917.11	11,689.42	6,227.69	139.87	0.78 %

THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	428.878	15.58	6,681.92	6,000.00	681.92	144.53	2.16%
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND 742935-40-6 OSTF X	1,251.043	27.10	33,903.27	30,000.00	3,903.27	327.77	0.97%
Total US Mid Cap/Small Cap	3,921.080		\$93,825.74	\$75,045.39	\$18,780.35	\$927.16	0.99%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	1,824.323	12.46	22,731.06	21,508.77	1,222.29	470.67	2.07%
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	764.771	22.03	16,847.91	12,526.95	4,320.96	33.64	0.20%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	1,139.109	23.44	26,700.71	18,750.00	7,950.71	88.85	0.33%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	696.933	35.17	24,511.13	17,500.00	7,011.13	411.19 411.12	1.68%
SPDR GOLD TRUST 78463V-10-7 GLD	98.000	138.72	13,594.56	8,528.31	5,066.25		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	1,004.592	19.18	19,268.07	17,500.00	1,768.07	90.41	0.47%

THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	418.000	48.15	20,125.03	18,896.79	1,228.24	340.67	1.69%
Total Non US Equity	5,945.728		\$143,778.47	\$115,210.82	\$28,567.65	\$1,435.43 \$411.12	1.00%

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	1,750.700	7.30	12,780.11	12,500.00	280.11	987.39	7.73 %
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	173.000	107.52	18,600.96	18,772.23	(171.27)	465.88	2.50 %
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	3,666.006	8.96	32,847.41	30,000.00	2,847.41	1,279.43 113.86	3.90 %
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1.28% 4812A3-29-6	1,144.689	11.25	12,877.75	12,500.00	377.75	136.21 0.92	1.06 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6.94% 4812C0-80-3	3,859.470	8.15	31,454.68	30,000.00	1,454.68	2,547.25 216.13	8.10 %
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1.09% 4812C1-33-0	10,755.291	10.97	117,985.54	115,109.90	2,875.64	2,183.32 172.08	1.85 %

THE LUMOS FOUNDATION, INC ACCT. A81762006
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	1,968,504	9.92	19,527.56	17,500.00	2,027.56	933.07 76.41	4.78 %
Total US Fixed Income - Taxable	23,317,660		\$246,074.01	\$236,382.13	\$9,691.88	\$8,532.55 \$579.40	3.47 %
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	495,751	14.46	7,168.56	7,000.00	168.56	169.05	2.36 %

Other Assets Summary

Asset Categories	Asset Categories			
	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	49,281.82	50,489.83	1,208.01	7%



Market Value/Cost		Current Period Value
Estimated Value		50,489.83
Tax Cost		45,500.00
Estimated Gain/Loss		4,989.83
Estimated Annual Income		980.82
Accrued Dividends		72.54
Yield		1.94 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost		Estimated Gain/Loss	Accruals
				Adjusted	Original		
Other							
ARBITRAGE FUNDS - I							
CL I	957.854	12.79	12,250.95	12,500.00		(249.05)	
03875R-20-5 ARBN X							
EATON VANCE MUT FDS TR							
GLOBAL MACRO - I	1,735.224	10.27	17,820.75	18,000.00		(179.25)	72.54
277923-72-8 EIGM X							

THE LUMOS FOUNDATION, INC. ACCT. A81762006
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	1,054.111	19.37	20,418.13	15,000.00	5,418.13	
Total Other	3,747.189		\$50,489.83	\$45,500.00	\$4,989.83	\$72.54

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN-A 62006	20,967.	5,735.	15,232.
JP MORGAN-Q 43000	18.	0.	18.
TOTAL TO FM 990-PF, PART I, LN 4	20,985.	5,735.	15,250.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,850.	925.		925.
TO FORM 990-PF, PG 1, LN 16B	1,850.	925.		925.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,628.	814.		814.
TO FORM 990-PF, PG 1, LN 16C	1,628.	814.		814.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 FEDERAL BALANCE DUE	2,126.	0.		0.
2011 FEDERAL ESTIMATED TAXES	2,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,526.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED US LARGE CAP EQUITY	142,547.	149,671.
SEE ATTACHED US MID CAP	27,592.	34,264.
SEE ATTACHED NON US EQUITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	170,139.	183,935.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED FIXED INCOME	233,190.	237,557.
TOTAL TO FORM 990-PF, PART II, LINE 10C	233,190.	237,557.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED OTHER ASSETS	COST	0.	0.
SEE ATTACHED NON US FIXED INCOME	COST	34,500.	32,503.
SEE ATTACHED EAFE EQUITY	COST	52,974.	51,553.
SEE ATTACHED ASIA EX-JAPAN EQUITY	COST	18,750.	23,128.
SEE ATTACHED EMERGING MARKET EQUITY	COST	15,286.	13,038.
SEE ATTACHED HEDGE FUNDS	COST	19,860.	19,360.
SEE ATTACHED REAL ESTATE & INFRASTRUCTURE	COST	6,000.	6,944.
SEE ATTACHED HARD ASSETS	COST	23,528.	32,952.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,898.	179,478.