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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: LUMOS; Employer identification number: 20-8203226; Telephone number: (615) 783-0101; City: NASHVILLE, TN 37215; Accounting method: Accrual; Fair market value: \$2,953,042

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

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 (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

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				
	2 Savings and temporary cash investments	161,714	112,545	112,545	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,881,445	2,058,478	2,058,478	
	c Investments—corporate bonds (attach schedule)	1,051,079	722,486	722,486	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	96,615	57,460	57,460	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	0	2,073	2,073		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,190,853	2,953,042	2,953,042		
Liabilities	17 Accounts payable and accrued expenses	3,750	3,750		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ _____)	74	0			
23 Total liabilities (add lines 17 through 22)	3,824	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	3,187,029	2,949,292		
	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 (see page 17 of the instructions)	3,187,029	2,949,292			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,190,853	2,953,042			

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	3,187,029
2	Enter amount from Part I, line 27a	2	-13,765
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,173,264
5	Decreases not included in line 2 (itemize) ▶ _____	5	223,972
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,949,292

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)
1 a 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 1,015,450		969,821	45,629
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			45,629
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	45,629
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	108,044	2,947,944	0.036651
2009	146,780	2,377,977	0.061725
2008	107,604	2,885,565	0.037290
2007	57,508	1,858,612	0.030941
2006			

2 Total of line 1, column (d).	2	0.166607
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	0.041652
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,089,623
5 Multiply line 4 by line 3.	5	128,689
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,327
7 Add lines 5 and 6.	7	130,016
8 Enter qualifying distributions from Part XII, line 4.	8	145,148

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,327
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	1,327
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	1,327
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,400
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	3,400
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	2,073
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 2,073 Refunded	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TN _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //BLOGS BELMONT EDU/LUMOS/</u>	13	Yes	
14 The books are in care of ▶ <u>CYNTHIA LEU</u> Telephone no ▶ <u>(615) 783-0101</u> Located at ▶ <u>3502 SCARDSALE RD NASHVILLE TN</u> ZIP+4 ▶ <u>37215</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **▶**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA LEU 3502 SCARDSALE RD NASHVILLE, TN 37215	PRESIDENT 30 00	75,000	9,919	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—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 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 (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,059,271
b	Average of monthly cash balances.	1b	77,402
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,136,673
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	3,136,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	47,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,089,623
6	Minimum investment return. Enter 5% of line 5.	6	154,481

Part XI Distributable Amount (see page 25 of the 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	154,481
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,327
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,327
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	153,154
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	153,154
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	153,154

Part XII Qualifying Distributions (see page 25 of the 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	145,148
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	145,148
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,327
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,821

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				153,154
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			71,930	
b Total for prior years 20___, 20___, 20___		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 ▶ \$ <u>145,148</u>				
a Applied to 2010, but not more than line 2a			71,930	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				73,218
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 page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				79,936
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	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 page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	N/A	501(C)(3)	ENDOWMENT FOR LUMOS TRAVEL SCHOLARSHIPS	71,930
Total ▶ 3a				71,930
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Additional Data

Software ID:

Software Version:

EIN: 20-8203226

Name: LUMOS

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: LUMOS

EIN: 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,872	0		3,872

**TY 2011 Investments Corporate
Bonds Schedule****Name:** LUMOS**EIN:** 20-8203226

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP, 3350 PAR	64,856	64,856
BANK OF AMERICA, 1000 PAR	21,960	21,960
FLEET CAPITAL TRUST VIII, 500 PAR	10,370	10,370
FORD MOTOR CO, 4000 PAR	105,760	105,760
GMAC LLC, 3000 PAR	62,070	62,070
HCP INC, 2000 PAR	50,860	50,860
LEHMAN BROS HLDG CP TR V, 4000 PAR	120	120
MERRILL LYNCH PFD CAP TR, 2000 PAR	39,840	39,840
NATIONAL RURAL UTIL CORP, 4000 PAR	103,000	103,000
PREFERRED PLUS TR SRS, 2000 PAR	49,500	49,500
PARTNER RE LTD, 5000 PAR	126,750	126,750
PPLUS TR CERT CLASS A, 4000 PAR	87,400	87,400

**TY 2011 Investments Corporate
Stock Schedule****Name:** LUMOS**EIN:** 20-8203226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC COM NEW, 1611 SHARES	42,385	42,385
DELTA AIR LINES INC, 6792 SHARES	54,947	54,947
KINDER MORGAN ENERGY, 300 SHARES	25,485	25,485
GLOBAL CLIRN ISSUER BAC, 10000 SHARES	103,800	103,800
SP500 ARN ISSUER RBC, 10000 SHARES	96,430	96,430
SP500 STARS ISSUER RBC, 7500 SHARES	75,225	75,225
NATL HEALTH INVS INC, 3620 SHARES	159,208	159,208
UNITED CONTL HLDGS INC, 1252 SHARES	23,625	23,625
AGILENT TECHNOLOGIES INC, 79 SHARES	2,759	2,759
AMERIPRISE FINL INC, 40 SHARES	1,986	1,986
AMER EXPRESS COMPANY, 195 SHARES	9,198	9,198
BAXTER INTERNTL INC, 25 SHARES	1,237	1,237
BED BATH & BEYOND INC, 65 SHARES	3,768	3,768
BECTON DICKINSON CO, 22 SHARES	1,644	1,644
BANK NEW YORK MELLON, 356 SHARES	7,088	7,088
BERKSHIRE HATHAWAYINC, 118 SHARES	9,003	9,003
CANADIAN NATURAL RES LTD, 159 SHARES	5,942	5,942
COSTCO WHOLESALE CRP DEL, 130 SHARES	10,832	10,832
CVS CAREMARK CORP, 221 SHARES	9,012	9,012
DIAGEO PLC SPSD ADR NEW, 38 SHARES	3,322	3,322
DISNEY (WALT) CO COM STK, 49 SHARES	1,837	1,837
DEVON ENERGY CORP NEW, 84 SHARES	5,208	5,208
EOG RESOURCES INC, 74 SHARES	7,290	7,290
EXPRESS SCRIPTS INC COM, 65 SHARES	2,905	2,905
HARLEY DAVIDSON INC WIS, 108 SHARES	4,198	4,198
HEWLETT PACKARD CO DEL, 60 SHARES	1,546	1,546
IRON MOUNTAIN INC NEW, 132 SHARES	4,066	4,066
KRAFT FOODS INC VA CL A, 48 SHARES	1,793	1,793
LOEWS CORP, 144 SHARES	5,422	5,422
LOCKHEED MARTIN CORP, 19 SHARES	1,537	1,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO NEW DEL COM, 13 SHARES	911	911
MERCK AND CO INC SHS, 172 SHARES	6,484	6,484
MICROSOFT CORP, 88 SHARES	2,284	2,284
OCCIDENTAL PETE CORP CAL, 111 SHARES	10,401	10,401
PFIZER INC, 98 SHARES	2,121	2,121
PROGRESSIVE CRP OHIO, 240 SHARES	4,682	4,682
PHILIP MORRIS INTL INC, 37 SHARES	2,904	2,904
TRANSOCEAN LTD, 20 SHARES	768	768
SEALED AIR CORP (NEW), 167 SHARES	2,874	2,874
TRANSATLANTIC HLDGS INC, 40 SHARES	2,189	2,189
GRUPO TELEVISA SA ADR, 63 SHARES	1,327	1,327
TEXAS INSTRUMENTS, 115 SHARES	3,348	3,348
APPLE INC, 70 SHARES	28,350	28,350
ALLERGAN INC, 56 SHARES	4,913	4,913
ANADARKO PETE CORP, 58 SHARES	4,427	4,427
CF INDS HLDGS INC, 33 SHARES	4,784	4,784
COMCAST CORP NEW CL A, 204 SHARES	4,837	4,837
CSX CORP, 218 SHARES	4,591	4,591
DU PONT E I DE NEMOURS, 501 SHARES	22,936	22,936
E M C CORPORATION MASS, 190 SHARES	4,093	4,093
EATON CORP, 605 SHARES	26,336	26,336
GOOGLE INC CL A, 21 SHARES	13,564	13,564
HONEYWELL INTL INC DEL, 85 SHARES	4,620	4,620
INTUIT INC COM, 72 SHARES	3,786	3,786
JOHNSON AND JOHNSON COM, 148 SHARES	9,706	9,706
NORDSTROM INC, 93 SHARES	4,623	4,623
COCA COLA COM, 313 SHARES	21,901	21,901
LAS VEGAS SANDS CORP, 100 SHARES	4,273	4,273
METLIFE INC COM, 100 SHARES	3,118	3,118
NATIONAL-OILWELL VARCO, 67 SHARES	4,555	4,555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS, 28 SHARES	4,614	4,614
QUALCOMM INC, 128 SHARES	7,002	7,002
STARBUCKS CORP, 108 SHARES	4,969	4,969
SANDISK CORP INC, 75 SHARES	3,691	3,691
STRYKER CORP, 95 SHARES	4,722	4,722
TJX COS INC NEW, 84 SHARES	5,422	5,422
UNITED PARCEL SVC CL B, 337 SHARES	24,665	24,665
WELLS FARGO & CO NEW DEL, 531 SHARES	14,634	14,634
EXXON MOBIL CORP COM, 66 SHARES	5,594	5,594
YUM BRANDS INC, 77 SHARES	4,544	4,544
APACHE COR, 100 SHARES	9,058	9,058
CHIMERA INVESTMENT CORP, 6000 SHARES	15,060	15,060
CONSOLIDATED EDISON INC, 325 SHARES	20,160	20,160
JOHNSON CONTROLS INC, 300 SHARES	9,378	9,378
JUNIPER NETWORKS INC, 500 SHARES	10,205	10,205
KELLOGG CO, 500 SHARES	25,285	25,285
KINDER MORGAN ENERGY, 300 SHARES	25,485	25,485
LINN ENERGY LLC, 200 SHARES	7,582	7,582
MCDONALDS CORP COM, 580 SHARES	58,191	58,191
ALTRIA GROUP INC, 500 SHARES	14,825	14,825
MARATHON OIL CORP, 500 SHARES	14,635	14,635
ANNALY CAP MGMT INC, 1100 SHARES	17,556	17,556
PROCTER & GAMBLE CO, 200 SHARES	13,342	13,342
PROGRESS ENERGY INC, 600 SHARES	33,612	33,612
SUNOCO LOGISTICS PRTS LP, 1125 SHARES	44,325	44,325
AT& T INC, 1000 SHARES	30,240	30,240
VERIZON COMMUNICATNS COM, 900 SHARES	36,108	36,108
WINDSTREAM CORP, 500 SHARES	5,870	5,870
ALCOA INC, 500 SHARES	4,325	4,325
DEERE CO, 150 SHARES	11,602	11,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL BUSINESS MACHINES CORP IBM , 25 SHARES	4,597	4,597
LOWE'S COMPANIES INC, 250 SHARES	6,345	6,345
PRICELINE COM INC, 8 SHARES	3,742	3,742
EATON VANCE LARGE CAP, 6447.8 SHARES	110,451	110,451
COHEN & STEERS GLOBAL, 8336.4 SHARES	77,525	77,525
JANUS OVERSEAS FD CL C, 1090.22 SHARES	33,589	33,589
BLACKROCK GLOBAL, 5696.95 SHARES	96,449	96,449
MLP & STRATEGIC EQUITY, 1673.41 SHARES	28,582	28,582
COLUMBIA MARSICO 21ST, 6154.43 SHARES	67,823	67,823
DAVIS NY VENTURE, 363.03 SHARES	11,392	11,392
PIONEER HIGH YIELD, 9160.43 SHARES	88,215	88,215
BLACKROCK EQUITY, 500 SHARES	4,535	4,535
DOW 30 ENHANCED PREMIUM, 1000 SHARES	10,160	10,160
MARKET VECTORS HARD, 350 SHARES	11,806	11,806
ISHARES DOW JONES US, 725 SHARES	41,187	41,187
MARKET VECTORS AGRBUSNSS, 265 SHARES	12,495	12,495
POWERSHARES FIN PFD, 4000 SHARES	64,480	64,480

TY 2011 Investments - Other Schedule**Name:** LUMOS**EIN:** 20-8203226

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COPPER ARN ISSUER SEK, 2000 SHARES	FMV	15,320	15,320
RICI AG ARN ISSUER EKS, 3500 SHARES	FMV	25,305	25,305
SILVER ARN ISSUER EKS, 3500 SHARES	FMV	16,835	16,835

TY 2011 Legal Fees Schedule

Name: LUMOS

EIN: 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	312	0		312

TY 2011 Other Assets Schedule

Name: LUMOS

EIN: 20-8203226

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECOVERABLE	0	2,073	2,073

TY 2011 Other Decreases Schedule

Name: LUMOS

EIN: 20-8203226

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	223,972

TY 2011 Other Expenses Schedule

Name: LUMOS

EIN: 20-8203226

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT - BANK SERVICE CHARGE	150	150		0
OTHER MISCELLANEOUS EXPENSES	117	0		117

TY 2011 Other Liabilities Schedule

Name: LUMOS

EIN: 20-8203226

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	74	0

TY 2011 Other Professional Fees Schedule

Name: LUMOS

EIN: 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	11,563	11,563		0

TY 2011 Taxes Schedule

Name: LUMOS

EIN: 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,327	0		0