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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015**

Name of foundation LUMOS		<b>A Employer identification number</b> 20-8203226	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 3502 SCARSDALE ROAD		<b>B Telephone number (see instructions)</b> (615) 783-0101	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 3,526,876		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	98	98		
	<b>4</b> Dividends and interest from securities	88,222	88,222		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,486			
	<b>b</b> Gross sales price for all assets on line 6a 1,182,767				
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,486		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	103,806	103,806			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	79,008	19,752		59,256
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits	20,449	5,112		15,314
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	4,050	0		4,050
	<b>c</b> Other professional fees (attach schedule)	22,068	22,068		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	566	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	490	0		490
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	947	300		647
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	127,578	47,232		79,757
	<b>25</b> Contributions, gifts, grants paid	97,960			97,960
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	225,538	47,232		177,717	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-121,732				
<b>b Net investment income</b> (if negative, enter -0-)		56,574			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	320,065	599,244	599,244	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,107,489	2,739,159	2,739,159	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	187,232	188,239	188,239	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .	70,956			
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)	0	234	234		
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,685,742	3,526,876	3,526,876		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	3,920	3,950		
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)	8,990	100,579		
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	12,910	104,529		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .	3,672,832	3,422,347		
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,672,832	3,422,347		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,685,742	3,526,876			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,672,832
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-121,732
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,628
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,553,728
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	131,381
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,422,347

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired <b>(b)</b> P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	Date sold <b>(d)</b> (mo, day, yr)
<b>1 a</b>	PUBLICLY-TRADED SECURITIES	P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,182,767		1,167,281	15,486
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			15,486
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	15,486
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	168,554	3,583,223	0.047040
2013	156,053	3,389,675	0.046038
2012	153,423	3,124,307	0.049106
2011	143,821	3,089,623	0.046550
2010	108,044	2,947,944	0.036651
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.225385
<b>3</b>	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		<b>3</b> 0.045077
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 3,554,354
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 160,220
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 566
<b>7</b>	Add lines 5 and 6.		<b>7</b> 160,786
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 177,717

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 page 18 of the instructions)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	566
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	566
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	566
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	234
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 234 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	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>	<b>2</b>		No
<b>3</b>	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> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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> . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TN _____			
<b>b</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>	<b>8b</b>	Yes	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>HTTP //BLOGS BELMONT EDU/LUMOS/</u>	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of <b>▶</b> <u>CYNTHIA LEU</u> Telephone no <b>▶</b> <u>(615) 783-0101</u> Located at <b>▶</b> <u>3502 SCARDSALE RD NASHVILLE TN</u> ZIP+4 <b>▶</b> <u>37215</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>		
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2015?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2015?	<b>4b</b>	<b>No</b>

**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 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CYNTHIA LEU 3502 SCARDSALE RD NASHVILLE, TN 37215	PRESIDENT 30 00	79,008	13,721	0
AMY STRAUSS JOSEFEK 115 CAMINO DE LAS COLINAS REDONDO BEACH, CA 90277	DIRECTOR 0 25	0	0	0
DEBBIE BANKS SKELLENGER 88 BEACHDALE DRIVE AVON LAKE, OH 44012	DIRECTOR 0 25	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

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

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,031,697
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	576,784
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,608,481
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,608,481
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	54,127
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,554,354
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	177,718

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	177,718
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	566
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	566
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	177,152
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	177,152
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	177,152

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	177,717
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	177,717
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	566
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	177,151

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				177,152
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			97,960	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>177,717</u>				
<b>a</b> Applied to 2014, but not more than line 2a			97,960	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				79,757
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				97,395
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**Part XIV Private Operating Foundations** (see 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 2015, 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)

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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) )

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**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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**a** The name, address, and telephone number or email address 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
<b>a</b> <i>Paid during the year</i> BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	N/A	501(C)(3)	ENDOWMENT FOR LUMOS TRAVEL SCHOLARSHIPS	97,960
<b>Total</b> . . . . . ▶ <b>3a</b>				97,960
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0



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

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?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

\*\*\*\*\*

2016-02-20

\*\*\*\*\*

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
TEDRA K ARMSTRONG
CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00499556

Firm's name
FAULKNER MACKIE & COCHRAN PC

Firm's EIN 62-1517876

Firm's address
3100 WEST END AVENUE STE 700 NASHVILLE, TN
37203

Phone no (615) 292-3011

## TY 2015 Accounting Fees Schedule

**Name:** LUMOS

**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,050	0		4,050

## TY 2015 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	86,531	86,531
LEHMAN BROS HLDG CP TR V	488	488
MERRILL LYNCH PFD CAP TR	50,220	50,220
PREFERRED PLUS TR SRS	51,000	51,000

**TY 2015 Investments Corporate Stock Schedule****Name:** LUMOS**EIN:** 20-8203226

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACTIVISION BLIZZARD INC, 45 SHARES	1,742	1,742
ACUITY BRANDS INC, 4 SHARES	935	935
ADOBE SYS DEL PV\$ 0.001, 46 SHARES	4,321	4,321
ALEXION PHARMS INC, 3 SHARES	572	572
ALLIANCE DATA SYS CORP, 3 SHARES	830	830
ALPHABET INC SHS CL C, 18 SHARES	13,660	13,660
AMAZON COM INC COM, 17 SHARES	11,490	11,490
AMERISOURCEBERGEN CORP, 39 SHARES	4,045	4,045
AMPHENOL CORP CL A NEW, 38 SHARES	1,985	1,985
APPLE INC, 79 SHARES	8,316	8,316
ARM HLDGS PLC SPD ADR, 3 SHARES	136	136
ASML HLDG NV NY REG SHS, 14 SHARES	1,243	1,243
AVAGO TECHNOLOGIES LTD, 36 SHARES	5,225	5,225
BAIDU INC SPON ADR, 3 SHARES	567	567
BIOGEN INC, 4 SHARES	1,225	1,225
BIOMARIN PHARMACEUTICALS, 22 SHARES	2,305	2,305
BLACKROCK INC, 3 SHARES	1,022	1,022
CELGENE CORP COM, 73 SHARES	8,742	8,742
CHIPOTLE MEXICAN GRILL, 3 SHARES	1,440	1,440
COGNIZANT TECH SOLUTNS A, 31 SHARES	1,861	1,861
COMCAST CORP NEW CL A, 112 SHARES	6,320	6,320
CONSTELLATION BRANDS INC, 11 SHARES	1,567	1,567
COSTCO WHOLESALE CRP DEL, 22 SHARES	3,553	3,553
CVS HEALTH CORP, 35 SHARES	3,422	3,422
DELPHI AUTOMOTIVE PLC, 42 SHARES	3,601	3,601
DELTA AIR LINES INC, 107 SHARES	5,424	5,424
ECOLAB INC, 22 SHARES	2,516	2,516
FACEBOOK INC, 133 SHARES	13,920	13,920
GILEAD SCIENCES INC COM, 64 SHARES	6,476	6,476
HOME DEPOT INC, 93 SHARES	12,299	12,299

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HONEYWELL INTL INC DEL, 34 SHARES	3,521	3,521
ILLUMINA INC COM, 16 SHARES	3,071	3,071
INCYTE CORPORATION, 24 SHARES	2,603	2,603
KANSAS CITY SOUTHERN, 11 SHARES	821	821
LIBERTY GLOBAL PLC CL C, 47 SHARES	1,916	1,916
LINKEDIN CORP, 9 SHARES	2,026	2,026
LYONDELLBASELL INDUSTRIE, 34 SHARES	2,955	2,955
MARATHON PETROLEUM CORP, 24 SHARES	1,244	1,244
MASTERCARD INC, 97 SHARES	9,444	9,444
MCKESSON CORPORATION COM, 11 SHARES	2,170	2,170
MONSTER BEVERAGE SHS, 19 SHARES	2,830	2,830
MOODY'S CORP, 30 SHARES	3,010	3,010
NETFLIX COM INC, 58 SHARES	6,634	6,634
NORTHROP GRUMMAN CORP, 14 SHARES	2,643	2,643
NXP SEMICONDUCTORS N.V., 16 SHARES	1,348	1,348
PIONEER NATURAL RES CO, 2 SHARES	251	251
PPG INDUSTRIES INC SHS, 23 SHARES	2,273	2,273
REGENERON PHARMACTCLS, 21 SHARES	11,400	11,400
REYNOLDS AMERICAN INC, 76 SHARES	3,507	3,507
ROPER TECHNOLOGIES INC, 12 SHARES	2,277	2,277
SALESFORCE COM INC, 57 SHARES	4,469	4,469
SERVICENOW INC, 7 SHARES	606	606
SHERWIN WILLIAMS, 16 SHARES	4,154	4,154
SPLUNK INC, 8 SHARES	470	470
STARBUCKS CORP, 102 SHARES	6,123	6,123
TD AMERITRADE HLDG CORP, 68 SHARES	2,360	2,360
TESLA MTRS INC, 16 SHARES	3,840	3,840
THE PRICELINE GROUP INC, 3 SHARES	3,825	3,825
TIME WARNER INC SHS, 11 SHARES	711	711
VALEANT PHARMACEUTICALS, 35 SHARES	3,558	3,558

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANTIV INC CL A, 31 SHARES	1,470	1,470
VERISIGN INC, 7 SHARES	612	612
VERTEX PHARMCTLS INC, 44 SHARES	5,537	5,537
VISA INC CL A SHRS, 124 SHARES	9,616	9,616
WALGREENS BOOTS ALLIANCE, 25 SHARES	2,129	2,129
WHIRLPOOL CORP, 5 SHARES	734	734
ADVISORY RESEARCH MLP &, 10024.756 SHARES	81,902	81,902
BLACKROCK GLOBAL, 7304.843 SHARES	118,777	118,777
CITIGROUP INC COM NEW, 1461 SHARES	75,607	75,607
DELTA AIR LINES INC, 6792 SHARES	344,286	344,286
EATON VANCE LARGE CAP, 10552.904 SHARES	176,233	176,233
NATL HEALTH INVS INC, 3620 SHARES	220,349	220,349
SP500 CLIRN ISSUER DB, 5300 SHARES	57,463	57,463
SP500 CLIRNS ISSUER BNS, 15500 SHARES	148,800	148,800
SX5E CLIRN ISSUER HSBC, 6100 SHARES	55,022	55,022
ACE LIMITED, 26 SHARES	3,038	3,038
ADVANCE AUTO PARTS INC, 9 SHARES	1,355	1,355
ALPHABET INC SHS CL A, 10 SHARES	7,780	7,780
ALPHABET INC SHS CL C, 12 SHARES	9,107	9,107
AMAZON COM INC COM, 24 SHARES	16,221	16,221
AMER EXPRESS COMPANY, 204 SHARES	14,188	14,188
APACHE CORP, 162 SHARES	7,204	7,204
BANK NEW YORK MELLON, 357 SHARES	14,716	14,716
BERKSHIRE HATHAWAYINC, 83 SHARES	10,959	10,959
CABOT OIL & GAS CORP, 180 SHARES	3,184	3,184
CAPITAL ONE FINL, 33 SHARES	2,382	2,382
CARMAX INC, 70 SHARES	3,778	3,778
CITIZENS FINL GROUP INC, 115 SHARES	3,012	3,012
COSTCO WHOLESALE CRP DEL, 58 SHARES	9,367	9,367
DIAGEO PLC SPSD ADR NEW, 50 SHARES	5,454	5,454

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ECOLAB INC, 32 SHARES	3,660	3,660
ENCANA CORP, 601 SHARES	3,059	3,059
EXPRESS SCRIPTS HLDG CO, 63 SHARES	5,507	5,507
FACEBOOK INC, 25 SHARES	2,617	2,617
JOHNSON CONTROLS INC, 92 SHARES	3,633	3,633
JPMORGAN CHASE & CO, 140 SHARES	9,244	9,244
LABORATORY CP AMER HLDGS, 32 SHARES	3,956	3,956
LAS VEGAS SANDS CORP, 120 SHARES	5,261	5,261
LIBERTY GLOBAL LILAC C, 9 SHARES	387	387
LIBERTY GLOBAL PLC CL C, 156 SHARES	6,360	6,360
LIBERTY INTERACTIVE CORP, 57 SHARES	1,557	1,557
LOEWS CORP, 126 SHARES	4,838	4,838
MICROSOFT CORP, 62 SHARES	3,440	3,440
MONSANTO CO NEW DEL COM, 81 SHARES	7,980	7,980
MOODY'S CORP, 21 SHARES	2,107	2,107
OCCIDENTAL PETE CORP CAL, 62 SHARES	4,192	4,192
ORACLE CORP \$0.01 DEL, 82 SHARES	2,995	2,995
PACCAR INC, 46 SHARES	2,180	2,180
PRAXAIR INC, 44 SHARES	4,506	4,506
QUEST DIAGNOSTICS INC, 49 SHARES	3,486	3,486
SCHWAB CHARLES CORP NEW, 123 SHARES	4,050	4,050
TEXAS INSTRUMENTS, 106 SHARES	5,810	5,810
THE PRICELINE GROUP INC, 3 SHARES	3,825	3,825
ULTRA PETROLEUM CORP, 175 SHARES	438	438
UNITED TECHS CORP COM, 83 SHARES	7,974	7,974
UNITEDHEALTH GROUP INC, 59 SHARES	6,941	6,941
VALEANT PHARMACEUTICALS, 39 SHARES	3,964	3,964
VISA INC CL A SHRS, 56 SHARES	4,343	4,343
WELLS FARGO & CO NEW DEL, 303 SHARES	16,471	16,471
ALTRIA GROUP INC, 500 SHARES	29,105	29,105

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN WTR WKS CO INC, 425 SHARES	25,394	25,394
APPLE INC, 693 SHARES	72,945	72,945
BANK OF AMERICA CORP, 440 SHARES	7,405	7,405
CARE CAPITAL PROPERTIES, 31 SHARES	948	948
CHIPOTLE MEXICAN GRILL, 200 SHARES	95,970	95,970
CIGNA CORP, 200 SHARES	29,266	29,266
CLOROX CO DEL COM, 60 SHARES	7,610	7,610
ELI LILLY & CO, 90 SHARES	7,583	7,583
FACEBOOK INC, 70 SHARES	7,326	7,326
GENERAL ELECTRIC, 900 SHARES	28,035	28,035
HOME DEPOT INC, 255 SHARES	33,724	33,724
HONEYWELL INTL INC DEL, 850 SHARES	88,035	88,035
HORMEL FOODS CORP, 295 SHARES	23,329	23,329
ISHARES INTL SELECT, 725 SHARES	20,815	20,815
ISHARES U.S. REAL ESTATE, 790 SHARES	59,313	59,313
JOHNSON AND JOHNSON COM, 950 SHARES	97,584	97,584
KIMBERLY CLARK, 485 SHARES	61,740	61,740
KRAFT (THE) HEINZ CO SHS, 300 SHARES	21,828	21,828
LINCOLN NTL CORP IND NPV, 300 SHARES	15,078	15,078
PEPSICO INC, 250 SHARES	24,980	24,980
POWERSHARES QQQ TRUST SE, 370 SHARES	41,388	41,388
PRUDENTIAL FINANCIAL INC, 200 SHARES	16,282	16,282
SOUTHERN COMPANY, 160 SHARES	7,486	7,486
STANLEY BLACK & DECKER, 320 SHARES	34,154	34,154
STARBUCKS CORP, 550 SHARES	33,016	33,016
THERMO FISHER SCIENTIFIC, 75 SHARES	10,639	10,639
UNITEDHEALTH GROUP INC, 150 SHARES	17,646	17,646
VENTAS INC, 125 SHARES	7,054	7,054
VERIZON COMMUNICATNS COM, 900 SHARES	41,598	41,598

## TY 2015 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		234	234

## TY 2015 Other Decreases Schedule

**Name:** LUMOS

**EIN:** 20-8203226

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	131,381

## TY 2015 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	300	300		0
OTHER MISCELLANEOUS EXPENSES	647	0		647

**TY 2015 Other Increases Schedule**

**Name:** LUMOS

**ETIN:** 20-8203226

Description	Amount
CHANGE IN DEFERRED FEDERAL EXCISE TAXES	2,628

**TY 2015 Other Liabilities Schedule****Name:** LUMOS**EIN:** 20-8203226

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED FEDERAL EXCISE TAX	8,637	6,009
FEDERAL EXCISE TAX PAYABLE	353	0
PENDING TRADE LIABILITIES	0	94,570

## TY 2015 Other Professional Fees Schedule

**Name:** LUMOS

**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	22,068	22,068		0

# TY 2015 Taxes Schedule

**Name:** LUMOS

**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT FEDERAL EXCISE TAXES	566	0		0