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ORIGINAL

Form 990-PF

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

OMB No 1545-0052

2010

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 2010, or tax year beginning, and ending

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

Name of foundation: LUMOS; Employer identification number: 20-8203226; Telephone number: (615) 783-0101; City: NASHVILLE, TN 37215; Accounting method: Accrual; Fair market value: 3,190,853.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 204,357) and Operating and Administrative Expenses (Total: 143,127).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		30,616.	161,714.	161,714.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
		b Investments - corporate stock STMT 8		1,744,593.	1,881,445.	1,881,445.
		c Investments - corporate bonds STMT 9		1,003,066.	1,051,079.	1,051,079.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		80,712.	96,615.	96,615.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 11)		1,538.	0.	0.	
16	Total assets (to be completed by all filers)		2,860,525.	3,190,853.	3,190,853.	
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				
22	Other liabilities (describe ▶ STATEMENT 12)		0.	74.		
23	Total liabilities (add lines 17 through 22)		3,750.	3,824.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		2,856,775.	3,187,029.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		2,856,775.	3,187,029.		
31	Total liabilities and net assets/fund balances		2,860,525.	3,190,853.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,856,775.
2	Enter amount from Part I, line 27a	2	61,230.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	269,024.
4	Add lines 1, 2, and 3	4	3,187,029.
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	3,187,029.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 920,850.		844,209.	76,641.
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			76,641.
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	76,641.
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))
2009	146,780.	2,377,977.	.061725
2008	107,604.	2,885,565.	.037290
2007	57,508.	1,858,612.	.030941
2006			
2005			

2 Total of line 1, column (d)	2	.129956
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	.043319
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,947,944.
5 Multiply line 4 by line 3	5	127,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,737.
7 Add lines 5 and 6	7	129,439.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	108,044.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,474.
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	3,474.
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	3,474.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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	74.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://BLOGS.BELMONT.EDU/LUMOS/</u>	X		
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 and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, 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 page 20 of 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 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 5b

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A 6b X 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
CYNTHIA LEU 3502 SCARDSALE RD NASHVILLE, TN 37215	PRESIDENT 30.00	75,000.	9,245.	0.
AMY STRAUS JOSEFEK 115 CAMINO DE LAS COLINAS REDONDO BEACH, CA 90277	DIRECTOR 0.25	0.	0.	0.
ADRIENNE SCHURE 522 WEST END AVENUE #14-D NEW YORK, NY 10024	DIRECTOR 0.25	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,936,149.
b	Average of monthly cash balances	1b	56,688.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,992,837.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,992,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,947,944.
6	Minimum investment return. Enter 5% of line 5	6	147,397.

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	147,397.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,474.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,923.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,923.
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	143,923.

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	108,044.
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	108,044.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,044.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				143,923.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			36,051.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 108,044.				
a Applied to 2009, but not more than line 2a			36,051.	
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 2010 distributable amount				71,993.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				71,930.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

SOURCE	AMOUNT
BANK DEPOSITS	165.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	165.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	46,088.	0.	46,088.
DIVIDENDS FROM COMMON STOCK AND MUTUAL FUNDS	81,463.	0.	81,463.
TOTAL TO FM 990-PF, PART I, LN 4	127,551.	0.	127,551.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	20.	0.		20.
TO FM 990-PF, PG 1, LN 16A	20.	0.		20.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,090.	0.		4,090.
TO FORM 990-PF, PG 1, LN 16B	4,090.	0.		4,090.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	8,854.	8,854.		0.
TO FORM 990-PF, PG 1, LN 16C	8,854.	8,854.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,474.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,474.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT - BANK SERVICE CHARGE	150.	150.		0.
REPAIRS AND MAINTENANCE	26.	0.		26.
TO FORM 990-PF, PG 1, LN 23	176.	150.		26.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK, SEE DETAIL AT STATEMENT 13, PAGE 10 OF 23	494,600.	494,600.
COMMON STOCK, SEE DETAIL AT STATEMENT 13, PAGE 5 OF 23	154,573.	154,573.
MUTUAL FUNDS, SEE DETAIL AT STATEMENT 13, PAGE 11 OF 23	723,950.	723,950.

COMMON STOCK, SEE DETAIL AT STATEMENT 13, PAGE 19 OF 23	164,397.	164,397.
COMMON STOCK, SEE DETAIL AT STATEMENT 13, PAGE 22 OF 23	296,738.	296,738.
MUTUAL FUNDS, SEE DETAIL AT STATEMENT 13, PAGE 23 OF 23	47,187.	47,187.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,881,445.</u>	<u>1,881,445.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS, SEE DETAIL AT STATEMENT 13, PAGE 8 OF 23	1,051,079.	1,051,079.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,051,079.</u>	<u>1,051,079.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS, SEE DETAIL AT STATEMENT 13, PAGE 11 OF 23	FMV	96,615.	96,615.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>96,615.</u>	<u>96,615.</u>

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECOVERABLE	1,538.	0.	0.
TO FORM 990-PF, PART II, LINE 15	<u>1,538.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

FEDERAL EXCISE TAX PAYABLE

0.

74.

TOTAL TO FORM 990-PF, PART II, LINE 22

0.

74.

LUMOS

**Attachment to Form 990-PF
Part II, Lines 10 and 13**

**EIN: 20-8203226
December 31, 2010**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
48	AIR PRODUCTS&CHEM	07/08/10	3,286.11	4,365.60	1,079.49	95.00
8	AIR PRODUCTS&CHEM	07/29/10	582.85	727.60	144.75	16.00
1	APPLE INC	04/17/08	155.68	322.56	166.88	
4	APPLE INC	09/25/08	534.35	1,290.24	755.89	
5	APPLE INC	10/09/08	464.27	1,612.80	1,148.53	
10	APPLE INC	11/13/08	890.42	3,225.60	2,335.18	
3	APPLE INC	03/24/10	689.00	967.68	278.68	
2	APPLE INC	12/28/10	651.78	645.12	(6.66)	
124	AUTODESK INC DEL PV\$0.01	12/13/10	4,797.36	4,736.80	(60.56)	

LUMOS
Attachment to Form 990-PF
Part II, Lines 10 and 13

EIN: 20-8203226
December 31, 2010

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	BUNGE LIMITED	11/16/10	1,842.53	2,031.12	188.59	29.00
32	BUNGE LIMITED	11/17/10	1,925.57	2,096.64	171.07	30.00
53	CSX CORP	05/19/10	2,791.45	3,424.33	632.88	56.00
25	CSX CORP	06/02/10	1,323.98	1,615.25	291.27	26.00
10	CSX CORP	09/14/10	553.53	646.10	92.57	11.00
72	COGNIZANT TECH SOLUTNS A	11/11/10	4,592.60	5,276.88	684.28	
46	COVIDIEN PLC SHS	12/06/10	1,971.04	2,100.36	129.32	37.00
46	COVIDIEN PLC SHS	12/07/10	1,986.27	2,100.36	114.09	37.00
30	DEERE CO	12/07/10	2,420.91	2,491.50	70.59	42.00
28	DEERE CO	12/08/10	2,264.88	2,325.40	60.52	40.00
10	DEERE CO	12/17/10	817.63	830.50	12.87	14.00
51	DISNEY (WALT) CO COM STK	01/06/10	1,621.44	1,913.01	291.57	21.00
69	DISNEY (WALT) CO COM STK	01/08/10	2,187.29	2,588.19	400.90	28.00
123	DOW CHEMICAL CO	03/18/10	3,689.16	4,199.22	510.06	74.00
24	DOW CHEMICAL CO	03/24/10	727.91	819.36	91.45	15.00
196	E M C CORPORATION MASS	10/21/09	3,490.74	4,488.40	997.66	
78	E M C CORPORATION MASS	12/22/09	1,368.95	1,786.20	417.25	

LUMOS
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Part II, Lines 10 and 13

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	EATON CORP	12/21/10	2,450.84	2,436.24	(14.60)	56.00
24	EATON CORP	12/22/10	2,445.41	2,436.24	(9.17)	56.00
28	GOLDMAN SACHS GROUP INC	10/20/10	4,357.44	4,708.48	351.04	40.00
10	GOOGLE INC CL A	09/08/10	4,689.94	5,939.70	1,249.76	
1	GOOGLE INC CL A	09/23/10	517.17	593.97	76.80	
133	HALLIBURTON COMPANY	10/19/10	4,425.92	5,430.39	1,004.47	48.00
8	HALLIBURTON COMPANY	12/28/10	318.05	326.64	8.59	3.00
69	JOHNSON CONTROLS INC	10/05/10	2,203.87	2,635.80	431.93	45.00
70	JOHNSON CONTROLS INC	10/06/10	2,183.77	2,674.00	490.23	45.00
116	MARRIOTT INTL INC NEW A	12/02/10	4,684.59	4,818.64	134.05	41.00
195	MACYS INC	09/22/10	4,260.83	4,933.50	672.67	39.00
52	MCDONALDS CORP COM	05/26/10	3,483.89	3,991.52	507.63	127.00
10	MCDONALDS CORP COM	12/20/10	769.17	767.60	(1.57)	25.00
114	MICROSOFT CORP	12/16/10	3,166.82	3,181.74	14.92	73.00
58	MICROSOFT CORP	12/17/10	1,621.39	1,618.78	(2.61)	38.00
40	OCCIDENTAL PETE CORP CAL	11/18/09	3,332.04	3,924.00	591.96	61.00
7	OCCIDENTAL PETE CORP CAL	06/17/10	604.22	686.70	82.48	11.00

LUMOS
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Part II, Lines 10 and 13

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December 31, 2010

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	OCCIDENTAL PETE CORP CAL	07/08/10	644.71	784.80	140.09	13.00
114	OMNICOM GROUP COM	07/13/10	4,109.71	5,221.20	1,111.49	92.00
57	PARKER HANNIFIN CORP	11/15/10	4,597.48	4,919.10	321.62	67.00
72	PEABODY ENERGY CORP COM	08/17/10	3,386.43	4,606.56	1,220.13	25.00
15	PEABODY ENERGY CORP COM	10/25/10	781.24	959.70	178.46	6.00
42	PEPSICO INC	06/02/09	2,336.18	2,743.86	407.68	81.00
18	PEPSICO INC	06/29/09	983.86	1,175.94	192.08	35.00
33	PRECISION CASTPARTS	11/03/10	4,647.89	4,593.93	(53.96)	4.00
53	3M COMPANY	08/03/09	3,828.73	4,573.90	745.17	112.00
3	3M COMPANY	07/27/10	260.50	258.90	(1.60)	7.00
166	US BANCORP (NEW)	05/13/10	4,442.81	4,477.02	34.21	34.00
50	WARNER CHILCOTT PLC	08/10/10	1,377.79	1,128.00	(249.79)	
47	WARNER CHILCOTT PLC	08/11/10	1,308.98	1,060.32	(248.66)	
61	WARNER CHILCOTT PLC	09/14/10	1,343.80	1,376.16	32.36	
38	WARNER CHILCOTT PLC	12/06/10	761.46	857.28	95.82	
432	XEROX CORP	08/09/10	4,213.56	4,976.64	763.08	74.00

LUMOS
Attachment to Form 990-PF
Part II, Lines 10 and 13

EIN: 20-8203226
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
98	XEROX CORP	09/08/10	877.14	1,128.96	251.82	17.00
	Total Equities		133,045.33	154,573.03	21,527.70	1,846.00

LUMOS**Attachment to Form 990-PF
Part II, Lines 10 and 13****EIN: 20-8203226
December 31, 2010**

2,350	BANK OF AMERICA CORP NEW MONEY SER D 06.204% PERPETUAL	06/18/08	49,812.95	50,548.50	735.55	3,645.00			
1,000	BANK OF AMERICA CORP	07/23/08	20,797.00	21,510.00	713.00	1,551.00			
1,000	BANK OF AMERICA NON-CUMULATIVE PFD STOCK 8.625% PERPETUAL SER 8	12/05/08	16,646.00	25,810.00	9,164.00	2,157.00			
2,000	HCP INC NEW MONEY SER F 07.100% PERPETUAL	11/25/03	50,000.00	49,160.20	(839.80)	3,551.00			
2,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7.00% CUM PERP SRS 111	01/12/98	50,000.00	47,760.00	(2,240.00)	3,500.00			
2,000	PREFERRED PLUS TR SRS CZN-1 CITIZENS COMM CO 8.375% OCT 01 2046	02/13/02	47,873.25	50,920.00	3,046.75	4,186.00			
500	FLEET CAPITAL TRUST VIII DEF IN TR PFD SECS 7.20% MAR 15 2032 CUM	01/02/03	12,987.44	12,350.00	(637.44)	900.00			

Corporate Bonds

LUMOS

**Attachment to Form 990-PF
Part II, Lines 10 and 13**

**EIN: 20-8203226
December 31, 2010**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	LEHMAN BROS HLDG CP TR V TRUST PFD SECS 06.000% APR 22 2053	04/02/04	100,000.00	80.00	(99,920.00)		
4,000	PREFERRED PLUS GEC-1 CLA GENERAL ELECTRIC CAPITAL 06.050% MARCH 15 2032	10/25/02	100,000.00	98,920.00	(1,080.00)		6,048.00
2,000	PPLUS TRUST CTF CL A SER VAL-1 7.250% APRIL 15 2032	02/04/03	50,000.00	50,400.00	400.00		3,625.00
2,000	FORD MOTOR CO SR NOTES 07.500% JUNE 10 2043	06/18/03	50,000.00	51,960.00	1,960.00		3,751.00
2,000	FORD MOTOR CO	01/12/04	53,318.52	51,960.00	(1,358.52)		3,751.00
4,000	PPLUS TR CERT CLASS A SERIES GSG-2 5.750% FEB 15 2033	03/11/04	100,278.27	92,400.00	(7,878.27)		5,749.00
3,000	GMAC LLC PUBLIC INCOME NOTES 7.30% CUM	11/26/02	75,238.81	69,900.00	(5,338.81)		5,475.00
5,000	PARTNER RE LTD PERPETUAL SERIES C 6.75% PFD STK CUM	05/01/03	125,000.00	123,000.00	(2,000.00)		8,435.00

LUMOS

**Attachment to Form 990-PF
Part II, Lines 10 and 13**

**EIN: 20-8203226
December 31, 2010**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	NATIONAL RURAL UTIL CORP SR NOTES 06.100% FEB 01 2044	02/04/04	100,000.00	100,320.00	320.00		6,100.00
1,500	REPSOL INTL CAPITAL LTD NON CUM GTD SER A PFD 7.450%	12/15/97	38,049.10	38,520.00	470.90		2,794.00
4,500	REPSOL INTL CAPITAL LTD	12/16/97	114,136.60	115,560.00	1,423.40		8,380.00
	Total Corporate Bonds		1,154,137.94	1,051,078.70	(103,059.24)		73,598.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10,000	BAC CLIRN GLOBAL E SV = 100.00 SPX MXEA MXEF DUE JULY 27, 2012	07/30/10	100,000.00	103,900.00	3,900.00	
14,615	CITIGROUP INC	07/29/02	49,451.67	69,128.95	19,677.28	
5,790	DELTA AIR LINES INC	05/04/07	121,474.20	72,954.00	(48,520.20)	
387	DELTA AIR LINES INC	02/19/09	2,275.56	4,876.20	2,600.64	

LUMOS
Attachment to Form 990-PF
Part II, Lines 10 and 13

EIN: 20-8203226
December 31, 2010

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
615	DELTA AIR LINES INC	12/28/10	0.00	7,749.00	7,749.00	
5	JPMORGAN CHASE & CO	12/09/08	172.48	212.10	39.62	1.00
165	JPMORGAN CHASE & CO	12/11/08	5,008.41	6,999.30	1,990.89	33.00
3,620	NATL HEALTH INVS INC REIT	08/29/97	141,180.00	162,972.40	21,792.40	8,761.00
45	STANLEY BLACK & DECKER INC	12/05/08	1,483.34	3,009.15	1,525.81	62.00
63	STANLEY BLACK & DECKER INC	12/09/08	2,241.00	4,212.81	1,971.81	86.00
861	UNITED CONTL HLDGS INC	02/06/06	29,187.90	20,509.02	(8,678.88)	
60	UNITED CONTL HLDGS INC	02/28/06	2,128.20	1,429.20	(699.00)	
205	UNITED CONTL HLDGS INC	03/13/06	7,835.10	4,883.10	(2,952.00)	
86	UNITED CONTL HLDGS INC	10/06/06	2,583.44	2,048.52	(534.92)	
28	UNITED CONTL HLDGS INC	05/04/07	995.96	666.96	(329.00)	
7	UNITED CONTL HLDGS INC	01/11/08	224.49	166.74	(57.75)	
5	UNITED CONTL HLDGS INC	10/04/10	0.00	119.10	119.10	
100	KINDER MORGAN ENERGY PARTNERS LP	11/06/08	5,200.00	7,026.00	1,826.00	444.00

LUMOS

**Attachment to Form 990-PF
Part II, Lines 10 and 13**

**EIN: 20-8203226
December 31, 2010**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	KINDER MORGAN ENERGY PARTNERS LP	11/06/08	10,594.00	14,052.00	3,458.00	888.00
9	WELLS FARGO & CO NEW DEL	12/10/08	286.83	278.91	(7.92)	2.00
140	WELLS FARGO & CO NEW DEL	12/10/08	4,015.32	4,338.60	323.28	28.00
99	WELLS FARGO & CO NEW DEL	12/11/08	2,615.00	3,068.01	453.01	20.00
	Total Equities		488,952.90	494,600.07	(117,878.63)	10,325.00
Mutual Funds/Closed End Funds/UIT						
350	POWERSHARES FIN PFD PORTFOLI	06/05/09	5,168.08	6,163.50	995.42	437.00
1,591	MLP & STRATEGIC EQUITY FUND INC .0007 Fractional Share	06/26/07	29,665.89	28,033.42	(1,632.47)	1,337.00
		12/06/10	0.01	0.01		
7,503	COHEN & STEERS GLOBAL INCOME BLDR INC .4799 Fractional Share	07/26/07	128,497.73	84,108.63	(44,389.10)	8,404.00
8,749	PIONEER HIGH YIELD FUND CLC .2150 Fractional Share	10/05/10	5.10	5.38	0.28	1.00
		09/23/04	94,221.73	90,377.17	(3,844.56)	3,588.00
		11/30/10	2.16	2.22	0.06	1.00
6,154	COLUMBIA MARSICO 21ST CENTURY FD CL C .5120 Fractional Share	04/18/07	92,149.98	77,971.18	(14,178.80)	
		04/18/07	7.36	6.49	(0.87)	

LUMOS

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,975	JANUS OVERSEAS FD CL C	12/07/06	146,173.16	149,285.50	3,112.34	
1	JANUS OVERSEAS FD CL C .7900 Fractional Share	07/13/09 06/18/10	34.22	50.18 39.64	5.42	
1,811	JANUS FORTY FD CL C .9470 Fractional Share	05/01/09 05/01/09	43,518.32 22.75	58,386.64 30.53	14,868.32 7.78	
6,396	EATON VANCE LARGE CAP VALUE FUND CLASS C .4500 Fractional Share	04/17/06 12/30/10	122,458.15 8.21	116,535.12 8.20	(5,923.03) (0.01)	365.00 1.00
5,561	BLACKROCK GLOBAL ALLOCATION FD INC C .7350 Fractional Share	12/22/10 12/22/10	99,986.78 13.22	100,876.54 13.33	889.76 0.11	584.00 1.00
363	DAVIS NY VENTURE FD CL C .0310 Fractional Share	04/17/06 12/02/10	12,121.51 0.98	12,055.23 1.03	(66.28) 0.05	51.00
Total Mutual Funds/Closed End Funds/UIT			774,055.34	723,949.94	(50,155.58)	14,770.00
Other						
9,500	EKSPORT ARN ROGRER SV = 2641.20 RIC-ER DUE DECEMBER 23,2011	10/29/10	95,000.00	96,615.00	1,615.00	
Total Other			95,000.00	96,615.00	1,615.00	

LUMOS

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	AGILENT TECHNOLOGIES INC	01/18/08	1,144.42	1,408.62	264.20	
30	AGILENT TECHNOLOGIES INC	07/25/08	1,082.00	1,242.90	160.90	
15	AGILENT TECHNOLOGIES INC	01/23/09	279.90	621.45	341.55	
3	AMERIPRISE FINL INC	12/04/01	61.36	172.65	111.29	3.00
12	AMERIPRISE FINL INC	12/10/01	257.90	690.60	432.70	9.00
5	AMERIPRISE FINL INC	10/08/03	145.18	287.75	142.57	4.00
20	AMERIPRISE FINL INC	11/10/05	777.91	1,151.00	373.09	15.00
55	AMER EXPRESS COMPANY	12/04/01	1,579.06	2,360.60	781.54	40.00
60	AMER EXPRESS COMPANY	12/10/01	1,810.29	2,575.20	764.91	44.00

LUMOS

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMER EXPRESS COMPANY	10/08/03	1,019.06	1,073.00	53.94	18.00
10	AMER EXPRESS COMPANY	05/10/06	534.60	429.20	(105.40)	8.00
45	AMER EXPRESS COMPANY	07/10/08	1,770.07	1,931.40	161.33	33.00
20	BANK NEW YORK MELLON CORP	02/28/07	866.04	604.00	(262.04)	8.00
35	BANK NEW YORK MELLON CORP	02/28/08	1,618.00	1,057.00	(561.00)	13.00
10	BANK NEW YORK MELLON CORP	09/12/08	396.60	302.00	(94.60)	4.00
15	BANK NEW YORK MELLON CORP	11/18/08	415.38	453.00	37.62	6.00
35	BANK NEW YORK MELLON CORP	03/09/09	625.68	1,057.00	431.32	13.00
40	BANK NEW YORK MELLON CORP	12/17/09	1,069.71	1,208.00	138.29	15.00
10	BANK NEW YORK MELLON CORP	05/08/10	250.35	302.00	51.65	4.00
30	BANK NEW YORK MELLON CORP	10/07/10	795.00	906.00	111.00	11.00
25	BAXTER INTERNTL INC	07/28/10	1,101.99	1,265.50	163.51	31.00
22	BECTON DICKINSON CO	06/16/09	1,478.17	1,859.44	381.27	37.00

LUMOS

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/01	813.24	1,441.98	628.74	
100	BERKSHIRE HATHAWAYINC DEL CL B NEW	10/08/03	5,052.00	8,011.00	2,959.00	
20	BED BATH & BEYOND INC	02/01/08	643.28	983.00	339.72	
45	BED BATH & BEYOND INC	10/27/09	1,618.80	2,211.75	592.95	
68	CVS CAREMARK CORP	01/05/06	2,121.31	2,364.36	243.05	24.00
33	CVS CAREMARK CORP	05/10/06	947.60	1,147.41	199.81	12.00
30	CVS CAREMARK CORP	12/01/08	829.54	1,043.10	213.56	11.00
20	CVS CAREMARK CORP	12/24/09	642.95	695.40	52.45	7.00
25	CVS CAREMARK CORP	01/14/10	847.43	869.25	21.82	9.00
25	CVS CAREMARK CORP	06/15/10	799.96	869.25	69.29	9.00
20	CVS CAREMARK CORP	08/19/10	573.93	695.40	121.47	7.00
80	CANADIAN NATURAL RES LTD	12/11/07	2,718.23	3,553.60	835.37	25.00
40	CANADIAN NATURAL RES LTD	01/23/09	717.20	1,776.80	1,059.60	13.00
11	COSTCO WHOLESALE CRP DEL	12/10/01	471.25	794.31	323.06	10.00
30	COSTCO WHOLESALE CRP DEL	12/19/02	840.38	2,166.30	1,325.92	25.00
60	COSTCO WHOLESALE CRP DEL	10/08/03	1,974.00	4,332.60	2,358.60	50.00

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Equities						
35	COSTCO WHOLESALE CRP DEL	05/10/06	1,988.70	2,527.35	538.65	29.00
5	COSTCO WHOLESALE CRP DEL	09/05/07	292.20	361.05	68.85	5.00
21	COCA COLA COM	02/01/10	1,141.77	1,381.17	239.40	37.00
4	COCA COLA COM	03/18/10	215.47	263.08	47.61	8.00
14	COCA COLA COM	05/24/10	723.55	920.78	197.23	25.00
5	DUN & BRADSTREET COR-NEW	12/10/01	174.25	410.45	236.20	7.00
10	DUN & BRADSTREET COR-NEW	10/08/03	425.50	820.90	395.40	14.00
13	DIAGEO PLC SPSD ADR NEW	02/28/02	627.77	966.29	338.52	31.00
25	DIAGEO PLC SPSD ADR NEW	10/08/03	1,089.50	1,858.25	768.75	60.00
25	DEVON ENERGY CORP NEW	12/10/01	437.88	1,962.75	1,524.87	16.00
50	DEVON ENERGY CORP NEW	10/08/03	1,215.25	3,925.50	2,710.25	32.00
9	DEVON ENERGY CORP NEW	01/23/09	555.48	706.59	151.11	6.00
30	EXPRESS SCRIPTS INC COM	02/25/08	986.07	1,621.50	635.43	
20	EXPRESS SCRIPTS INC COM	12/01/09	872.70	1,081.00	208.30	
15	EXPRESS SCRIPTS INC COM	07/16/10	711.14	810.75	99.61	
44	EOG RESOURCES INC	01/08/02	830.96	4,022.04	3,191.08	28.00
30	EOG RESOURCES INC	10/08/03	635.40	2,742.30	2,106.90	19.00

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Equities						
3	GRUPO TELEVISA SA ADR	11/19/08	41.99	77.79	35.80	4.00
60	GRUPO TELEVISA SA ADR	01/23/09	883.80	1,555.80	672.00	70.00
2	GOOGLE INC CL A	01/15/09	585.76	1,187.94	602.18	
1	GOOGLE INC CL A	01/23/09	323.98	593.97	269.99	
29	HARLEY DAVIDSON INC WIS	06/21/05	1,438.52	1,005.43	(433.09)	12.00
30	HARLEY DAVIDSON INC WIS	10/27/05	1,469.54	1,040.10	(429.44)	12.00
20	HARLEY DAVIDSON INC WIS	05/10/06	991.20	693.40	(297.80)	8.00
20	HEWLETT PACKARD CO DEL	01/16/08	878.10	842.00	(36.10)	7.00
40	HEWLETT PACKARD CO DEL	10/24/08	1,290.82	1,684.00	393.18	13.00
49	IRON MOUNTAIN INC NEW	11/19/04	1,014.70	1,225.49	210.79	37.00
83	IRON MOUNTAIN INC NEW	02/03/05	1,558.25	2,075.83	517.58	63.00
20	JOHNSON AND JOHNSON COM	10/21/08	1,287.61	1,237.00	(50.61)	44.00
15	JOHNSON AND JOHNSON COM	03/05/09	719.59	927.75	208.16	33.00
22	JOHNSON AND JOHNSON COM	09/24/09	1,337.52	1,360.70	23.18	48.00
10	JOHNSON AND JOHNSON COM	02/01/10	629.80	618.50	(11.30)	22.00
2	JOHNSON AND JOHNSON COM	04/27/10	129.44	123.70	(5.74)	5.00
8	JOHNSON AND JOHNSON COM	06/14/10	469.38	494.80	25.42	18.00

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	Equities					
19	LOCKHEED MARTIN CORP	11/11/10	1,335.92	1,328.29	(7.63)	57.00
24	LOEWS CORP	12/10/01	439.61	933.84	494.23	6.00
60	LOEWS CORP	06/20/03	938.95	2,334.60	1,395.65	15.00
60	LOEWS CORP	10/08/03	845.20	2,334.60	1,489.40	15.00
22	MOODY'S CORP	12/04/01	383.36	583.88	200.52	11.00
30	MOODY'S CORP	12/10/01	537.75	796.20	258.45	14.00
13	MONSANTO CO NEW DEL COM	02/01/10	1,006.07	905.32	(100.75)	15.00
37	MERCK AND CO INC SHS	11/10/08	562.50	1,333.48	770.98	57.00
29	MERCK AND CO INC SHS	03/03/09	480.80	1,045.16	564.36	45.00
40	MERCK AND CO INC SHS	03/18/09	1,078.54	1,441.60	363.06	61.00
10	MERCK AND CO INC SHS	12/01/09	369.80	360.40	(9.40)	16.00
30	MERCK AND CO INC SHS	02/01/10	1,144.80	1,081.20	(63.60)	46.00
26	MERCK AND CO INC SHS	12/02/10	914.55	937.04	22.49	40.00
8	MICROSOFT CORP	03/31/06	217.89	223.28	5.39	6.00
55	MICROSOFT CORP	05/10/06	1,302.95	1,535.05	232.10	36.00
25	MICROSOFT CORP	03/07/08	698.07	697.75	(0.32)	16.00
16	OCCIDENTAL PETE CORP CAL	09/15/03	280.74	1,569.60	1,288.86	25.00

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Equities						
30	OCCIDENTAL PETE CORP CAL	10/08/03	538.20	2,943.00	2,404.80	46.00
40	OCCIDENTAL PETE CORP CAL	08/18/04	999.28	3,924.00	2,924.72	61.00
25	OCCIDENTAL PETE CORP CAL	07/16/08	1,975.07	2,452.50	477.43	38.00
37	PHILIP MORRIS INTL INC	10/08/03	881.31	2,165.61	1,284.30	95.00
90	PFIZER INC	03/04/09	1,136.78	1,575.90	439.12	72.00
55	PFIZER INC	01/19/10	1,095.56	963.05	(132.51)	44.00
70	PFIZER INC	02/16/10	1,241.26	1,225.70	(15.56)	56.00
50	PROCTER & GAMBLE CO	05/08/06	2,799.77	3,216.50	416.73	97.00
240	PROGRESSIVE CRP OHIO	10/08/03	4,417.81	4,768.80	350.99	39.00
90	SEALED AIR CORP (NEW)	12/10/01	1,750.05	2,290.50	540.45	47.00
100	SEALED AIR CORP (NEW)	10/08/03	2,533.00	2,545.00	12.00	52.00
9	TRANSATLANTIC HLDGS INC	12/04/01	660.49	464.58	(195.91)	8.00
18	TRANSATLANTIC HLDGS INC	12/10/01	1,364.10	929.16	(434.94)	16.00
13	TRANSATLANTIC HLDGS INC	10/08/03	740.00	671.06	(68.94)	11.00
23	TYCO INTL LTD NAMEN-AKT	05/10/06	975.64	953.12	(22.52)	20.00
35	TEXAS INSTRUMENTS	05/23/08	1,107.86	1,137.50	29.64	19.00
40	TEXAS INSTRUMENTS	08/06/08	990.76	1,300.00	309.24	21.00

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Equities						
40	TEXAS INSTRUMENTS	11/07/08	690.50	1,300.00	609.50	21.00
20	TRANSOCEAN LTD	06/06/06	1,672.70	1,390.20	(282.50)	
18	WELLS FARGO & CO NEW DEL	12/04/01	384.40	557.82	173.42	4.00
80	WELLS FARGO & CO NEW DEL	12/10/01	1,743.20	2,479.20	736.00	16.00
70	WELLS FARGO & CO NEW DEL	10/08/03	1,888.25	2,169.30	281.05	14.00
90	WELLS FARGO & CO NEW DEL	01/23/09	1,393.20	2,789.10	1,395.90	18.00
55	WELLS FARGO & CO NEW DEL	03/06/09	478.59	1,704.45	1,225.86	11.00
Total Equities			114,658.64	164,397.11	49,738.47	2,538.00

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	Equities					
80	ALTRIA GROUP INC	10/02/09	1,392.80	1,969.60	576.80	122.00
200	ALTRIA GROUP INC	02/04/10	3,891.98	4,924.00	1,032.02	304.00
220	ALTRIA GROUP INC	04/08/10	4,551.36	5,416.40	865.04	335.00
100	AT& T INC	09/30/09	2,691.95	2,938.00	246.05	172.00
100	AT& T INC	10/08/09	2,610.73	2,938.00	327.27	172.00
100	AT& T INC	01/15/10	2,583.99	2,938.00	354.01	172.00
200	AT& T INC	09/28/10	5,794.00	5,876.00	82.00	344.00
49	APPLE INC	10/23/09	10,001.39	15,805.44	5,804.05	
1,500	CITIGROUP INC	03/10/10	6,060.00	7,095.00	1,035.00	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	CHIMERA INVESTMENT CORP	09/28/10	4,115.80	4,110.00	(5.80)	680.00
300	CISCO SYSTEMS INC COM	10/05/09	6,825.00	6,069.00	(756.00)	
200	COCA COLA COM	09/28/10	11,822.00	13,154.00	1,332.00	352.00
300	GREEN MOUNTN COFFEE ROS	04/20/10	8,414.99	9,858.00	1,443.01	
50	GOLDMAN SACHS GROUP INC	10/21/09	9,138.00	8,408.00	(730.00)	70.00
55	GOLDMAN SACHS GROUP INC	10/23/09	9,973.70	9,248.80	(724.90)	77.00
200	INTEL CORP	02/04/10	3,797.98	4,206.00	408.02	126.00
80	JPMORGAN CHASE & CO	01/09/09	2,120.00	3,393.60	1,273.60	16.00
100	JOHNSON CONTROLS INC	09/11/09	2,700.00	3,820.00	1,120.00	64.00
100	JOHNSON CONTROLS INC	09/21/09	2,602.00	3,820.00	1,218.00	64.00
100	JOHNSON CONTROLS INC	09/23/09	2,612.00	3,820.00	1,208.00	64.00
250	MARATHON OIL CORP	10/23/09	8,569.35	9,257.50	688.15	250.00
39	MARATHON OIL CORP	11/11/10	1,328.54	1,444.17	115.63	39.00
111	MARATHON OIL CORP	11/11/10	3,781.23	4,110.33	329.10	111.00
100	MARATHON OIL CORP	11/11/10	3,407.00	3,703.00	296.00	100.00
380	MCDONALDS CORP COM	04/08/10	26,192.45	29,168.80	2,976.35	928.00
200	MCDONALDS CORP COM	04/08/10	13,775.50	15,352.00	1,576.50	488.00

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Equities						
300	PLUM CREEK TIMBER CO INC	07/27/10	11,060.70	11,235.00	174.30	504.00
150	PRUDENTIAL FINANCIAL INC	12/18/09	7,380.00	8,806.50	1,426.50	173.00
200	PROGRESS ENERGY INC	07/27/10	8,547.30	8,696.00	148.70	496.00
300	PROGRESS ENERGY INC	09/28/10	13,399.53	13,044.00	(355.53)	744.00
100	PROGRESS ENERGY INC	11/11/10	4,429.50	4,348.00	(81.50)	248.00
200	PROCTER & GAMBLE CO	01/07/10	12,090.00	12,866.00	776.00	386.00
400	VERIZON COMMUNICATNS COM	07/27/10	11,464.00	14,312.00	2,848.00	780.00
100	KINDER MORGAN ENERGY PARTNERS LP	03/10/10	6,488.46	7,026.00	537.54	444.00
100	KINDER MORGAN ENERGY PARTNERS LP	07/27/10	6,855.00	7,026.00	171.00	444.00
100	KINDER MORGAN ENERGY PARTNERS LP	07/27/10	6,853.00	7,026.00	173.00	444.00
150	SUNOCO LOGISTICS PRTS LP	09/28/10	11,572.50	12,538.50	966.00	703.00
300	WINDSTREAM CORP	07/27/10	3,515.16	4,182.00	666.84	300.00
200	WINDSTREAM CORP	09/28/10	2,516.00	2,788.00	272.00	200.00
Total Equities			266,924.89	296,737.64	29,812.75	10,916.00

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Mutual Funds/Closed End Funds/UIT						
500	BLACKROCK DIV ACHVRS ACHIEVERS TR	01/21/10	4,530.00	5,170.00	640.00	325.00
2,100	POWERSHARES FIN PFD PORTFOLI	05/12/09	30,505.20	36,981.00	6,475.80	2,621.00
90	ISHARES DOW JONES US REAL ESTATE INDEX FUND	04/08/10	4,596.30	5,036.40	440.10	178.00
	Total Mutual Funds/Closed End Funds/UIT		39,631.50	47,187.40	7,555.90	3,124.00