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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.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation LUMOS		A Employer identification number 20-8203226	
Number and street (or P O box number if mail is not delivered to street address) 3502 SCARSDALE ROAD		B Telephone number (see instructions) (615) 783-0101	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,394,227		J 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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	120	120		
	4 Dividends and interest from securities	70,289	70,289		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,258			
	b Gross sales price for all assets on line 6a 894,158				
	7 Capital gain net income (from Part IV, line 2)		67,258		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	137,667	137,667			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,450	20,113		60,337
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	20,334	5,084		15,198
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,131	0		4,131
	c Other professional fees (attach schedule)	22,291	22,291		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,917	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	671	0		671
	22 Printing and publications				
	23 Other expenses (attach schedule)	545	300		245
	24 Total operating and administrative expenses. Add lines 13 through 23	130,339	47,788		80,582
	25 Contributions, gifts, grants paid	97,395			97,395
26 Total expenses and disbursements. Add lines 24 and 25	227,734	47,788		177,977	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,067				
b Net investment income (if negative, enter -0-)		89,879			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	599,244	338,332	338,332
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,739,159	2,918,992	2,918,992
	c Investments—corporate bonds (attach schedule)	188,239	135,926	135,926
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	234	977	977	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,526,876	3,394,227	3,394,227	
Liabilities	17 Accounts payable and accrued expenses	3,950	4,020	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	100,579	7,027	
	23 Total liabilities (add lines 17 through 22)	104,529	11,047	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,422,347	3,383,180	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,422,347	3,383,180		
31 Total liabilities and net assets/fund balances (see instructions) .	3,526,876	3,394,227		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,422,347
2 Enter amount from Part I, line 27a	2	-90,067
3 Other increases not included in line 2 (itemize) ▶ _____	3	50,900
4 Add lines 1, 2, and 3	4	3,383,180
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	3,383,180

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY-TRADED SECURITIES			
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 894,158		826,900	67,258
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			67,258
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	67,258
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	177,151	3,554,354	0 049841
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

2 Total of line 1, column (d)	2	0 238575
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047715
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,335,932
5 Multiply line 4 by line 3	5	159,174
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	899
7 Add lines 5 and 6	7	160,073
8 Enter qualifying distributions from Part XII, line 4	8	177,977

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11 with descriptions and numerical values. Total amount owed is 585, with 585 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and asset reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	(e) Expense account, other allowances
CYNTHIA LEU 3502 SCARDSALE RD NASHVILLE, TN 37215	PRESIDENT 30 00	80,450	13,483	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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1		
2		
All other program-related investments. See instructions		
3		
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	2,877,126
b	Average of monthly cash balances.	1b	509,607
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,386,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,386,733
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,335,932
6	Minimum investment return. Enter 5% of line 5.	6	166,797

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	166,797
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	899
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	899
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	165,898
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,898
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	165,898

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	177,977
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	177,977
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	899
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	177,078

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				165,898
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			97,395	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>177,977</u>				
a Applied to 2015, but not more than line 2a			97,395	
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 2016 distributable amount.				80,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				85,316
7 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			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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
a <i>Paid during the year</i> BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	N/A	501(C)(3)	ENDOWMENT FOR LUMOS TRAVEL SCHOLARSHIPS	97,395
Total			▶ 3a	97,395
b <i>Approved for future payment</i>				
Total			▶ 3b	0

TY 2016 Accounting Fees Schedule**Name:** LUMOS**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,131	0		4,131

TY 2016 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 NEW MONEY SER D 6.204% PERPETUAL	84,052	84,052
LEHMAN BROS HLDG CP TR V TRUST PFD SECS	280	280
PREFERRED PLUS TR SRS CZN-1 CITIZENS COMM CO	51,594	51,594

TY 2016 Investments Corporate Stock Schedule**Name:** LUMOS**EIN:** 20-8203226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC SHS, 21 SHARES	2,460	2,460
ACTIVISION BLIZZARD INC, 109 SHARES	3,936	3,936
ACUITY BRANDS INC, 11 SHARES	2,539	2,539
ADOBE SYS DEL PV\$ 0.001, 47 SHARES	4,839	4,839
ALPHABET INC SHS CL C, 18 SHARES	13,893	13,893
AMAZON COM INC COM, 17 SHARES	12,748	12,748
AMPHENOL CORP CL A NEW, 17 SHARES	1,142	1,142
APPLE INC, 68 SHARES	7,876	7,876
APPLIED MATERIAL INC, 98 SHARES	3,162	3,162
BECTON DICKINSON CO, 20 SHARES	3,311	3,311
BOSTON SCIENTIFIC CORP, 166 SHARES	3,591	3,591
BROADCOM LTD, 28 SHARES	4,950	4,950
CELGENE CORP COM, 9 SHARES	1,042	1,042
COGNIZANT TECH SOLUTNS A, 9 SHARES	504	504
COMCAST CORP NEW CL A, 104 SHARES	7,181	7,181
CONSTELLATION BRANDS INC, 13 SHARES	1,993	1,993
DELTA AIR LINES INC, 128 SHARES	6,296	6,296
ECOLAB INC, 25 SHARES	2,931	2,931
ELECTRONIC ARTS INC DEL, 39 SHARES	3,072	3,072
EQUINIX INC, 4 SHARES	1,430	1,430
FACEBOOK INC, 65 SHARES	7,478	7,478
FEDEX CORP DELAWARE COM, 8 SHARES	1,490	1,490
GILEAD SCIENCES INC COM, 53 SHARES	3,795	3,795
HOME DEPOT INC, 65 SHARES	8,715	8,715
HONEYWELL INTL INC DEL, 28 SHARES	3,244	3,244
HUMANA INC, 5 SHARES	1,020	1,020
ILLUMINA INC COM, 14 SHARES	1,793	1,793
INCYTE CORPORATION, 6 SHARES	602	602
INTERCONTINENTAL, 50 SHARES	2,821	2,821
INTUITIVE SURGICAL INC, 9 SHARES	5,708	5,708

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON AND JOHNSON COM, 16 SHARES	1,843	1,843
LAS VEGAS SANDS CORP, 27 SHARES	1,442	1,442
LYONDELLBASELL INDUSTRIE, 9 SHARES	772	772
MASTERCARD INC, 79 SHARES	8,157	8,157
MERCADOLIBRE INC, 10 SHARES	1,561	1,561
MICROSOFT CORP, 111 SHARES	6,898	6,898
MONSTER BEVERAGE SHS, 63 SHARES	2,793	2,793
MOODY'S CORP, 18 SHARES	1,697	1,697
MORGAN STANLEY, 29 SHARES	1,225	1,225
NETFLIX COM INC, 30 SHARES	3,714	3,714
NEWELL BRANDS INC, 41 SHARES	1,831	1,831
NORTHROP GRUMMAN CORP, 12 SHARES	2,791	2,791
NVIDIA, 83 SHARES	8,859	8,859
NXP SEMICONDUCTORS N.V., 17 SHARES	1,666	1,666
PAYPAL HOLDINGS INC SHS, 64 SHARES	2,526	2,526
PIONEER NATURAL RES CO, 13 SHARES	2,341	2,341
REGENERON PHARMACTCLS, 4 SHARES	1,468	1,468
REYNOLDS AMERICAN INC, 48 SHARES	2,690	2,690
ROPER TECHNOLOGIES INC, 15 SHARES	2,746	2,746
ROSS STORES INC COM, 45 SHARES	2,952	2,952
S&P GLOBAL INC, 24 SHARES	2,581	2,581
SALESFORCE COM INC, 26 SHARES	1,780	1,780
SCHWAB CHARLES CORP NEW, 153 SHARES	6,039	6,039
SERVICENOW INC, 50 SHARES	3,717	3,717
SHERWIN WILLIAMS, 11 SHARES	2,956	2,956
SOUTHWEST AIRLNS CO, 40 SHARES	1,994	1,994
SPLUNK INC, 18 SHARES	921	921
STARBUCKS CORP, 34 SHARES	1,888	1,888
TESLA MTRS INC, 7 SHARES	1,496	1,496
THE PRICELINE GROUP INC, 3 SHARES	4,398	4,398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC, 19 SHARES	2,681	2,681
ULTA SALON COSMETICS &, 22 SHARES	5,609	5,609
UNITEDHEALTH GROUP INC, 15 SHARES	2,401	2,401
VANTIV INC CL A, 62 SHARES	3,696	3,696
VERISIGN INC, 15 SHARES	1,141	1,141
VERTEX PHARMCTLS INC, 16 SHARES	1,179	1,179
VISA INC CL A SHRS, 57 SHARES	4,447	4,447
VULCAN MATERIALS CO, 32 SHARES	4,005	4,005
WAL-MART STORES INC, 36 SHARES	2,488	2,488
ADVISORY RESEARCH MLP &, 10780 SHARES	109,633	109,633
AT&T INC, 425 SHARES	18,075	18,075
DELTA AIR LINES INC, 6792 SHARES	334,098	334,098
EATON VANCE LARGE CAP, 10623 SHARES	191,639	191,639
ISHARES SELECT, 225 SHARES	19,928	19,928
NATL HEALTH INVS INC, 3620 SHARES	268,495	268,495
SOUTHERN COMPANY, 350 SHARES	17,217	17,217
SP500 CLIRN ISSUER CS, 5600 SHARES	60,519	60,519
SP500 CLIRNS ISSUER BNS, 15500 SHARES	165,540	165,540
SX5E CLIRN ISSUER HSBC, 6100 SHARES	57,645	57,645
ALTRIA GROUP INC, 235 SHARES	15,891	15,891
BERKSHIRE HATHAWAYINC, 36 SHARES	5,867	5,867
BLACKROCK INC, 25 SHARES	9,514	9,514
BLOCK H&R INC, 198 SHARES	4,552	4,552
CA INC, 252 SHARES	8,006	8,006
CARNIVAL CORP PAIRED SHS, 209 SHARES	10,881	10,881
CHEVRON CORP, 62 SHARES	7,297	7,297
CINN FINCL CRP OHIO, 126 SHARES	9,545	9,545
CISCO SYSTEMS INC COM, 228 SHARES	6,890	6,890
COCA COLA COM, 229 SHARES	9,494	9,494
DIAGEO PLC SPSD ADR NEW, 71 SHARES	7,380	7,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION RES INC NEW VA, 53 SHARES	4,059	4,059
DUKE ENERGY CORP NEW, 61 SHARES	4,735	4,735
ELI LILLY & CO, 104 SHARES	7,649	7,649
GENERAL ELECTRIC, 383 SHARES	12,103	12,103
GENERAL MILLS, 151 SHARES	9,327	9,327
GENL DYNAMICS CORP COM, 77 SHARES	13,295	13,295
HASBRO INC COM, 67 SHARES	5,212	5,212
INTEL CORP, 222 SHARES	8,052	8,052
KINDER MORGAN INC. DEL, 283 SHARES	5,861	5,861
LOWE'S COMPANIES INC, 73 SHARES	5,192	5,192
MERCK AND CO INC SHS, 146 SHARES	8,595	8,595
MICROSOFT CORP, 143 SHARES	8,886	8,886
NEWMARKET CORP, 17 SHARES	7,205	7,205
NORFOLK SOUTHERN CORP, 107 SHARES	11,563	11,563
PAYCHEX INC, 96 SHARES	5,844	5,844
PFIZER INC, 251 SHARES	8,152	8,152
REYNOLDS AMERICAN INC, 102 SHARES	5,716	5,716
THE MOSAIC COMPANY, 191 SHARES	5,602	5,602
VERIZON COMMUNICATNS COM, 154 SHARES	8,221	8,221
WELLS FARGO & CO NEW DEL, 261 SHARES	14,384	14,384
3M COMPANY, 200 SHARES	35,714	35,714
ADVANSIX INC, 34 SHARES	753	753
ALTRIA GROUP INC, 500 SHARES	33,810	33,810
AMERICAN WTR WKS CO INC, 650 SHARES	47,034	47,034
AMN ELEC POWER CO, 925 SHARES	58,238	58,238
APPLE INC, 693 SHARES	80,263	80,263
AT&T INC, 375 SHARES	15,949	15,949
CHIPOTLE MEXICAN GRILL, 150 SHARES	56,598	56,598
CITIGROUP INC COM NEW, 475 SHARES	28,229	28,229
CLOROX CO DEL COM, 60 SHARES	7,201	7,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRACKER BAREL OLD COUNTR, 100 SHARES	16,698	16,698
FACEBOOK INC, 100 SHARES	11,505	11,505
GENERAL ELECTRIC, 900 SHARES	28,440	28,440
HOME DEPOT INC, 255 SHARES	34,190	34,190
HONEYWELL INTL INC DEL, 850 SHARES	98,473	98,473
HORMEL FOODS CORP, 590 SHARES	20,538	20,538
ISHARES INTL SELECT, 725 SHARES	21,431	21,431
ISHARES U.S. REAL ESTATE, 790 SHARES	60,783	60,783
JOHNSON AND JOHNSON COM, 950 SHARES	109,450	109,450
KIMBERLY CLARK, 485 SHARES	55,348	55,348
KRAFT (THE) HEINZ CO SHS, 300 SHARES	26,196	26,196
MAGELLAN MIDSTREAM, 300 SHARES	22,689	22,689
PEPSICO INC, 250 SHARES	26,158	26,158
POWERSHARES QQQ TRUST SE, 370 SHARES	43,838	43,838
REYNOLDS AMERICAN INC, 650 SHARES	36,426	36,426
SOUTHERN COMPANY, 300 SHARES	14,757	14,757
STARBUCKS CORP, 550 SHARES	30,536	30,536
THERMO FISHER SCIENTIFIC, 75 SHARES	10,582	10,582
UNITEDHEALTH GROUP INC, 150 SHARES	24,006	24,006
VERIZON COMMUNICATNS COM, 1225 SHARES	65,390	65,390
WASTE MANAGEMENT INC NEW, 250 SHARES	17,727	17,727
WELLS FARGO & CO NEW DEL, 750 SHARES	41,332	41,332

TY 2016 Other Assets Schedule**Name:** LUMOS**EIN:** 20-8203226**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECOVERABLE	234	585	585
PENDING TRADE ASSETS	0	392	392

TY 2016 Other Expenses Schedule**Name:** LUMOS**EIN:** 20-8203226**Other Expenses Schedule**

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	245	0		245

TY 2016 Other Increases Schedule**Name:** LUMOS**EIN:** 20-8203226

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	50,900

TY 2016 Other Liabilities Schedule**Name:** LUMOS**EIN:** 20-8203226

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	6,009	7,027
PENDING TRADE LIABILITIES	94,570	0

TY 2016 Other Professional Fees Schedule**Name:** LUMOS**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	22,291	22,291		0

TY 2016 Taxes Schedule**Name:** LUMOS**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT AND DEFERRED FEDERAL EXCISE TAXES	1,917	0		0