

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) ▶ \$ 3,690,166		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	452	452		
	4 Dividends and interest from securities	90,488	90,488		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,135			
	b Gross sales price for all assets on line 6a 1,441,633				
	7 Capital gain net income (from Part IV, line 2)		19,135		
	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	110,075	110,075			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,549	20,137		60,412
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,576	6,644		21,059
	16a Legal fees (attach schedule)	1,774	0		1,774
	b Accounting fees (attach schedule)	4,386	0		4,386
	c Other professional fees (attach schedule)	29,886	29,886		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,857	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	511	0		511
	22 Printing and publications				
	23 Other expenses (attach schedule)	894	305		589
	24 Total operating and administrative expenses. Add lines 13 through 23	153,433	56,972		88,731
	25 Contributions, gifts, grants paid	85,316			85,316
26 Total expenses and disbursements. Add lines 24 and 25	238,749	56,972		174,047	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-128,674				
b Net investment income (if negative, enter -0-)		53,103			
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	338,332	384,423	384,423
	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		1,513	1,513
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,918,992	3,187,688	3,187,688
	c Investments—corporate bonds (attach schedule)	135,926	116,138	116,138
	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 ▶ _____)	977	404	404	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,394,227	3,690,166	3,690,166	
Liabilities	17 Accounts payable and accrued expenses	4,020	4,030	
	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 ▶ _____)	7,027	15,353	
	23 Total liabilities (add lines 17 through 22)	11,047	19,383	
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	3,383,180	3,670,783	
	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)	3,383,180	3,670,783		
31 Total liabilities and net assets/fund balances (see instructions) .	3,394,227	3,690,166		

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	3,383,180
2 Enter amount from Part I, line 27a		2	-128,674
3 Other increases not included in line 2 (itemize) ▶ _____		3	416,277
4 Add lines 1, 2, and 3		4	3,670,783
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	3,670,783

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,441,633		1,422,498	19,135
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			19,135
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	19,135
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))
2016	177,078	3,335,932	0 053082
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

2 Total of line 1, column (d)	2	0 245107
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 049021
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,526,086
5 Multiply line 4 by line 3	5	172,852
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	531
7 Add lines 5 and 6	7	173,383
8 Enter qualifying distributions from Part XII, line 4	8	174,047

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and amount overpaid is 404.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Columns for Yes/No are provided for each question.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

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

Table with 5 columns: (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. Includes entries for Cynthia Leu, Amy Strauss Josefek, and Debbie Banks Skellenger.

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

Table with 5 columns: (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. All entries are NONE.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

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	3,280,899
b	Average of monthly cash balances.	1b	298,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,579,783
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	3,579,783
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,526,086
6	Minimum investment return. Enter 5% of line 5.	6	176,304

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	176,304
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	531
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	531
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	175,773
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	175,773
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	175,773

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	174,047
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	174,047
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	531
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,516

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				175,773
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			85,316	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>174,047</u>				
a Applied to 2016, but not more than line 2a			85,316	
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 2017 distributable amount.				88,731
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				87,042
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	85,316
Total			▶ 3a	85,316
b <i>Approved for future payment</i>				
Total			▶ 3b	0

TY 2017 Accounting Fees Schedule**Name:** LUMOS**EIN:** 20-8203226**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,386	0		4,386

TY 2017 Investments Corporate Bonds Schedule**Name:** LUMOS**EIN:** 20-8203226**Investments Corporate Bonds Schedule**

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	86,598	86,598
LEHMAN BROS HLDG CP TR V TRUST PFD SECS	120	120
PREFERRED PLUS TR SRS CZN-1 CITIZENS COMM CO	29,420	29,420

TY 2017 Investments Corporate Stock Schedule**Name:** LUMOS**EIN:** 20-8203226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC, 120 SHARES	7,598	7,598
ADOBE SYSTEMS INC RSTD, 43 SHARES	7,535	7,535
ALBEMARLE CORP COM, 11 SHARES	1,407	1,407
ALPHABET INC SHS CL C, 19 SHARES	19,882	19,882
AMAZON COM INC COM, 15 SHARES	17,542	17,542
AMPHENOL CORP CL A NEW, 17 SHARES	1,493	1,493
APPLE INC, 106 SHARES	17,938	17,938
APPLIED MATERIAL INC, 114 SHARES	5,828	5,828
BECTON DICKINSON CO, 33 SHARES	7,064	7,064
BOEING COMPANY, 21 SHARES	6,193	6,193
BOSTON SCIENTIFIC CORP, 128 SHARES	3,173	3,173
BROADCOM LTD, 32 SHARES	8,221	8,221
COMCAST CORP NEW CL A, 128 SHARES	5,126	5,126
CONSTELLATION BRANDS INC, 15 SHARES	3,429	3,429
DELTA AIR LINES INC, 74 SHARES	4,144	4,144
DEXCOM INC, 22 SHARES	1,263	1,263
ECOLAB INC, 16 SHARES	2,147	2,147
ELECTRONIC ARTS INC DEL, 48 SHARES	5,043	5,043
EQUINIX INC, 6 SHARES	2,719	2,719
FACEBOOK INC, 74 SHARES	13,058	13,058
HOME DEPOT INC, 70 SHARES	13,267	13,267
HONEYWELL INTL INC DEL, 32 SHARES	4,908	4,908
HUMANA INC, 4 SHARES	992	992
ILLUMINA INC COM, 7 SHARES	1,529	1,529
INCYTE CORPORATION, 13 SHARES	1,231	1,231
INTERCONTINENTAL, 71 SHARES	5,010	5,010
INTUITIVE SURGICAL INC, 32 SHARES	11,678	11,678
LAS VEGAS SANDS CORP, 15 SHARES	1,042	1,042
MASTERCARD INC, 92 SHARES	13,925	13,925
MERCADOLIBRE INC, 12 SHARES	3,776	3,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP, 86 SHARES	7,356	7,356
MONSTER BEVERAGE SHS, 74 SHARES	4,683	4,683
MORGAN STANLEY, 56 SHARES	2,938	2,938
NETFLIX COM INC, 23 SHARES	4,415	4,415
NORTHROP GRUMMAN CORP, 10 SHARES	3,069	3,069
NVIDIA, 54 SHARES	10,449	10,449
PAYPAL HOLDINGS INC SHS, 97 SHARES	7,141	7,141
PIONEER NATURAL RES CO, 4 SHARES	691	691
REGENERON PHARMACTCLS, 4 SHARES	1,504	1,504
ROCKWELL AUTOMATION INC, 13 SHARES	2,553	2,553
ROPER TECHNOLOGIES INC, 16 SHARES	4,144	4,144
ROSS STORES INC COM, 42 SHARES	3,371	3,371
S&P GLOBAL INC, 26 SHARES	4,404	4,404
SALESFORCE COM INC, 27 SHARES	2,760	2,760
SCHWAB CHARLES CORP NEW, 185 SHARES	9,503	9,503
SERVICENOW INC, 45 SHARES	5,868	5,868
SHERWIN WILLIAMS, 7 SHARES	2,870	2,870
SHOPIFY INC CL A, 8 SHARES	808	808
SNAP INC CL A, 49 SHARES	716	716
SOUTHWEST AIRLNS CO, 69 SHARES	4,516	4,516
SVB FINL GROUP, 11 SHARES	2,571	2,571
TESLA INC, 6 SHARES	1,868	1,868
THE PRICELINE GROUP INC, 3 SHARES	5,213	5,213
THERMO FISHER SCIENTIFIC, 5 SHARES	949	949
ULTA BEAUTY INC, 7 SHARES	1,566	1,566
UNITED RENTALS INC COM, 12 SHARES	2,063	2,063
UNITEDHEALTH GROUP INC, 36 SHARES	7,937	7,937
UNIVERSAL DISPLAY CORP, 13 SHARES	2,244	2,244
VANTIV INC CL A, 45 SHARES	3,310	3,310
VERTEX PHARMCTLS INC, 40 SHARES	5,994	5,994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC CL A SHRS, 63 SHARES	7,183	7,183
VULCAN MATERIALS CO, 12 SHARES	1,540	1,540
AT&T INC, 425 SHARES	16,524	16,524
DELTA AIR LINES INC, 4000 SHARES	224,000	224,000
INTL BKT ARN ISSUER CS, 18000 SHARES	180,000	180,000
ISHARES SELECT, 225 SHARES	22,176	22,176
NATL HEALTH INVS INC, 2000 SHARES	150,760	150,760
SOUTHERN COMPANY, 350 SHARES	16,832	16,832
SP500 CLIRN ISSUER CS, 5600 SHARES	66,410	66,410
SX5E CLIRN ISSUER HSBC, 5000 SHARES	47,615	47,615
ALTRIA GROUP INC, 315 SHARES	22,494	22,494
BERKSHIRE HATHAWAYINC, 36 SHARES	7,136	7,136
BLACKROCK INC, 25 SHARES	12,843	12,843
CA INC, 266 SHARES	8,853	8,853
CARNIVAL CORP PAIRED SHS, 209 SHARES	13,871	13,871
CHEVRON CORP, 62 SHARES	7,762	7,762
CINN FINCL CRP OHIO, 126 SHARES	9,446	9,446
CISCO SYSTEMS INC COM, 228 SHARES	8,732	8,732
COCA COLA COM, 121 SHARES	5,552	5,552
CROWN CASTLE REIT INC, 47 SHARES	5,217	5,217
DIAGEO PLC SPSD ADR NEW, 71 SHARES	10,368	10,368
DOMINION ENERGY INC, 53 SHARES	4,296	4,296
DUKE ENERGY CORP NEW, 63 SHARES	5,299	5,299
ELI LILLY & CO, 104 SHARES	8,784	8,784
GENERAL ELECTRIC, 356 SHARES	6,212	6,212
GENERAL MILLS, 157 SHARES	9,309	9,309
GENL DYNAMICS CORP COM, 77 SHARES	15,666	15,666
HASBRO INC COM, 28 SHARES	2,545	2,545
INTEL CORP, 222 SHARES	10,248	10,248
KINDER MORGAN INC. DEL, 283 SHARES	5,114	5,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWE'S COMPANIES INC, 80 SHARES	7,435	7,435
MERCK AND CO INC SHS, 146 SHARES	8,216	8,216
MICROSOFT CORP, 127 SHARES	10,864	10,864
NEWMARKET CORP, 17 SHARES	6,756	6,756
NORFOLK SOUTHERN CORP, 107 SHARES	15,504	15,504
PAYCHEX INC, 116 SHARES	7,897	7,897
PFIZER INC, 261 SHARES	9,453	9,453
PHILIP MORRIS INTL INC, 44 SHARES	4,649	4,649
TARGET CORP COM, 152 SHARES	9,918	9,918
VERIZON COMMUNICATNS COM, 160 SHARES	8,469	8,469
WELLS FARGO & CO NEW DEL, 261 SHARES	15,835	15,835
3M COMPANY, 340 SHARES	80,026	80,026
AB LARGE CAP GROWTH, 4635 SHARES	240,515	240,515
ABBOTT LABS, 600 SHARES	34,242	34,242
ALPHABET INC SHS CL A, 31 SHARES	32,655	32,655
ALTRIA GROUP INC, 500 SHARES	35,705	35,705
AMAZON COM INC COM, 29 SHARES	33,915	33,915
AMERICAN WTR WKS CO INC, 650 SHARES	59,469	59,469
AMN ELEC POWER CO, 1315 SHARES	96,745	96,745
APPLE INC, 693 SHARES	117,276	117,276
AT&T INC, 375 SHARES	14,580	14,580
CITIGROUP INC COM NEW, 910 SHARES	67,713	67,713
CLOROX CO DEL COM, 60 SHARES	8,924	8,924
DELTA AIR LINES INC, 792 SHARES	44,352	44,352
ELI LILLY & CO, 375 SHARES	31,673	31,673
FACEBOOK INC, 200 SHARES	35,292	35,292
HOME DEPOT INC, 255 SHARES	48,330	48,330
HONEYWELL INTL INC DEL, 850 SHARES	130,356	130,356
HORMEL FOODS CORP, 590 SHARES	21,470	21,470
ISHARES MSCI EUROZONE, 1800 SHARES	78,084	78,084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES U.S. REAL ESTATE, 790 SHARES	63,998	63,998
JOHNSON AND JOHNSON COM, 1165 SHARES	162,774	162,774
KIMBERLY CLARK, 485 SHARES	58,520	58,520
NETFLIX COM INC, 160 SHARES	30,714	30,714
PEPSICO INC, 485 SHARES	58,161	58,161
POWERSHARES QQQ TRUST SE, 370 SHARES	57,631	57,631
SOUTHERN COMPANY, 300 SHARES	14,427	14,427
THERMO FISHER SCIENTIFIC, 75 SHARES	14,241	14,241
UNITEDHEALTH GROUP INC, 150 SHARES	33,069	33,069
VERIZON COMMUNICATNS COM, 1225 SHARES	64,839	64,839
WASTE MANAGEMENT INC NEW, 980 SHARES	84,574	84,574

TY 2017 Legal Fees Schedule**Name:** LUMOS**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,774	0		1,774

TY 2017 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	585	404	404
PENDING TRADE ASSETS	392		

TY 2017 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	305	305		0
OTHER MISCELLANEOUS EXPENSES	589	0		589

TY 2017 Other Increases Schedule**Name:** LUMOS**EIN:** 20-8203226

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	416,277

TY 2017 Other Liabilities Schedule**Name:** LUMOS**EIN:** 20-8203226

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	7,027	15,353

TY 2017 Other Professional Fees Schedule**Name:** LUMOS**EIN:** 20-8203226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	29,886	29,886		0

TY 2017 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	8,857	0		0