Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning and ending

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: MIDWAY USA FOUNDATION, INC.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 5875 WEST VAN HORN TAVERN ROAD — Room/suite

City or town, state or country, and ZIP + 4: COLUMBIA, MO 65203

D Employer identification number: 26-1573088

E Telephone number: (573) 445-6363

G Gross receipts $ 718,176.

F Name and address of principal officer: LARRY POTTERFIELD
SAME AS C ABOVE

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ WWW.MIDWAYUSAFOUNDATION.ORG

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation: 2007 **M** State of legal domicile: MO

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: WE RAISE MONEY FOR SHOOTING EDUCATION, INVEST IT AND DISTRIBUTE THE EARNINGS IN THE FORM OF

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	1
6	Total number of volunteers (estimate if necessary)	6	15
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

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		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	79,985.	380,805.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,278.	39,701.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<6,151.>	0.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	89,112.	420,506.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	23,673.	13,700.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	83,483.	86,621.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 92,888.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	23,715.	41,495.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	130,871.	141,816.
19	Revenue less expenses. Subtract line 18 from line 12	<41,759.>	278,690.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	627,813.	923,633.
21	Total liabilities (Part X, line 26)	19,261.	14,765.
22	Net assets or fund balances Subtract line 21 from line 20	608,552.	908,868.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer — Date: 12 May 2011

▶ LARRY POTTERFIELD, PRESIDENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: MARIEL LIGGETT	Preparer's signature: CPA	Date: 5/12/2011	Check [ ] if self-employed	PTIN
Firm's name ▶ WILLIAMS-KEEPERS LLC			Firm's EIN ▶	
Firm's address ▶ 2005 WEST BROADWAY, SUITE 100, COLUMBIA, MO 65203			Phone no. 573-442-6171	

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

6/6-19

SCANNED JUN 22 2011

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

5

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

SOLICIT AND DISTRIBUTE FUNDING FOR CHARITABLE/EDUCATIONAL ACTIVITIES IN SCHOOLS TO SUPPORT SHOOTING SPORTS PROGRAMS, WHICH TEACH FIREARMS SAFETY, SHOOTING, HUNTING, AND OUTDOOR SKILLS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 18,503. including grants of $ 18,503.) (Revenue $)

THE FOUNDATION PROVIDES SUPPORT FOR EDUCATIONAL PROGRAMS AND ACTIVITIES, SPECIFICALLY FIREARMS SAFETY, AND RESPONSIBILITY WITH FIREARMS AND SCHOOL SHOOTING PROGRAMS AND TEAMS.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 18,503.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file*. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

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Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	9		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	9		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Does the organization have members or stockholders?	6			X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a			X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

DICK LEEPER - (573) 445-6363
5875 WEST VAN HORN TAVERN ROAD, COLUMBIA, MO 65203

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
LARRY POTTERFIELD PRESIDENT	2.00	X		X				0.	0.	0.
BRENDA POTTERFIELD SECRETARY/TREASURER	1.00	X		X				0.	0.	0.
SARA POTTERFIELD DIRECTOR	1.00	X						0.	0.	0.
MARY ANN GATES DIRECTOR	1.00	X						0.	0.	0.
GLENN CHAMBERS VICE PRESIDENT	1.00	X		X				0.	0.	0.
JERRY DANUSER DIRECTOR	1.00	X						0.	0.	0.
RONALD UTTERBACK DIRECTOR	1.00	X						0.	0.	0.
TOM SCHAWECKER DIRECTOR	1.00	X						0.	0.	0.
BUDDY DUVALL DIRECTOR	1.00	X						0.	0.	0.
DICK LEEPER EXECUTIVE DIRECTOR	40.00	X						77,423.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

	(D)	(E)	(F)
1b Sub-total ▶	77,423.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶	0.	0.	0.
d Total (add lines 1b and 1c) ▶	77,423.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 380,805.				
	g Noncash contributions included in lines 1a-1f $					
	h Total. Add lines 1a-1f ▶		380,805.			
Program Service Revenue		Business Code				
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		15,076.	15,076.		
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
		(i) Real / (ii) Personal				
	6 a Gross Rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ▶					
	7 a Gross amount from sales of assets other than inventory	(i) Securities 322,295. / (ii) Other				
	b Less: cost or other basis and sales expenses	297,670.				
	c Gain or (loss)	24,625.				
	d Net gain or (loss) ▶		24,625.	24,625.		
	8 a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events ▶					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities ▶					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
	11 a					
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d ▶					
	12 Total revenue. See instructions. ▶		420,506.	39,701.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	13,700.	13,700.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	77,423.		15,485.	61,938.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,307.		661.	2,646.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	5,891.		1,178.	4,713.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	9,720.		9,720.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	311.		108.	203.
13 Office expenses	6,280.		764.	5,516.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	15,051.			15,051.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	588.		548.	40.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	381.		190.	191.
23 Insurance	3,830.		1,771.	2,059.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a INVESTMENT FEES	4,803.	4,803.		
b CREDIT CARD FEES	531.			531.
c				
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	141,816.	18,503.	30,425.	92,888.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	124,365.	1	386,285.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	477.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	3,912.	9	2,153.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 2,900.			
	b	Less: accumulated depreciation — 10b: 1,369.	912.	10c	1,531.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11	498,624.	12	533,187.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	627,813.	16	923,633.
Liabilities	17	Accounts payable and accrued expenses	3,977.	17	8,341.
	18	Grants payable	15,284.	18	6,424.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	19,261.	26	14,765.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	0.	30	0.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	608,552.	32	908,868.
	33	Total net assets or fund balances	608,552.	33	908,868.
	34	Total liabilities and net assets/fund balances	627,813.	34	923,633.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	420,506.
2	Total expenses (must equal Part IX, column (A), line 25)	2	141,816.
3	Revenue less expenses. Subtract line 2 from line 1	3	278,690.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	608,552.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	21,626.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	908,868.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		X
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization
MIDWAY USA FOUNDATION, INC.

Employer identification number
26-1573088

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 [X] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2009 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")		515,000.	195,519.	79,985.	380,805.	1171309.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5		515,000.	195,519.	79,985.	380,805.	1171309.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons		515,000.	186,000.	65,000.	340,740.	1106740.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b		515,000.	186,000.	65,000.	340,740.	1106740.
8 **Public support** (Subtract line 7c from line 6)						64,569.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6		515,000.	195,519.	79,985.	380,805.	1171309.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		33.	12,358.	15,278.	15,076.	42,745.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		33.	12,358.	15,278.	15,076.	42,745.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12)		515,033.	207,877.	95,263.	395,881.	1214054.

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ [X]

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2009** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [ ]

b **33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [ ]

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ [ ]

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization: MIDWAY USA FOUNDATION, INC.
Employer identification number: 26-1573088

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
- ☐ Preservation of land for public use (e.g., recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of an historically important land area
- ☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III | Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV | Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V | Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ____ %

b Permanent endowment ▶ ____ %

c Term endowment ▶ ____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI | Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		2,900.	1,369.	1,531.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				1,531.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) INVESTMENTS IN EQUITIES		
(B) AND FIXED INCOME	533,187.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	533,187.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	420,506.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	141,816.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	278,690.
4	Net unrealized gains (losses) on investments	4	21,626.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net) Add lines 4 through 8	9	21,626.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	300,316.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	463,846.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	21,626.		
b	Donated services and use of facilities	2b	21,714.		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines 2a through 2d			2e	43,340.
3	Subtract line 2e from line 1			3	420,506.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total revenue Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	420,506.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	176,864.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a	21,714.		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d	13,334.		
e	Add lines 2a through 2d			2e	35,048.
3	Subtract line 2e from line 1			3	141,816.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	141,816.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

$13,333 OF DEPRECIATION ON AN IN-KIND DONATION OF SOFTWARE IS INCLUDED ON THE AUDITED FINANCIAL STATEMENTS, BUT NOT INCLUDED ON THE FORM 990. THERE IS ALSO A $1 ROUNDING ADJUSTMENT.

032054
12-20-10

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization: MIDWAY USA FOUNDATION, INC.

Employer identification number 26-1573088

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF MISSOURI - MU SHOOTING CLUB - 320 STUDENT RECREATION CENTER - COLUMBIA, MO 65211	42-1680662		12,890.	0.			SHOOTING SPORTS EDUCATION ADVANCEMENT FOR THE UNIVERSITY OF MISSOURI SHOOTING CLUB.

2 Enter total number of section 501(c)(3) and government organizations ▶

3 Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
MIDWAY USA FOUNDATION, INC.	26-1573088

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

GRANTS.

FORM 990, PART VI, SECTION A, LINE 2: SEVERAL MEMBERS OF THE BOARD OF DIRECTORS ARE FAMILY MEMBERS OF ONE ANOTHER.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 IS REVIEWED BY THE PRESIDENT OF THE BOARD OF DIRECTORS PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE FOUNDATION ANNUALLY REQUIRES BOARD MEMBERS TO SIGN AN AFFIRMATIVE STATEMENT REGARDING THEIR COMPLIANCE WITH THE FOUNDATION'S CONFLICT OF INTEREST POLICY AT THE FIRST BOARD MEETING OF EACH YEAR.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION DOES MAKE ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST AS PROVIDED BY LAW.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS: 21,626.

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2010** Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
MIDWAY USA FOUNDATION, INC.	FORM 990 PAGE 10	26-1573088

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	381.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.)*

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Midway USA Foundation, Inc.
EIN: 26-1573088
Attachment to 990, Part VIII, Line 7

January 01, 2010 To December 31, 2010

Transaction Statement (Continued)

Sales And Maturities

02/01/10	20.000-	SOLD 20 SHS DEVRY INC ON 01/27/2010 AT 62.9116 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	SELL	1,257.22	829 71-
02/04/10	45 000-	SOLD 45 SHS FASTENAL CO ON 02/01/2010 AT 41 6013 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2 25 EXPENSES PAID 0 02	SELL	1,869 79	1,494 45-
02/04/10	467 727-	SOLD 467 727 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR ON 02/03/2010 AT 10 69 THRU BNY CONVERGEX STN/HARD DOLLAR 0 03 S76419258 5962003400043609	SELL	5,000 00	4,953 23-
02/08/10	275.000-	SOLD 275 SHS ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND FUND (ETF) ON 02/03/2010 AT 104.6301 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 13 75 EXPENSES PAID 0.37	SELL	28,759 15	24,936 46-
02/08/10	10.000-	SOLD 10 SHS AMEREN CORP ON 02/03/2010 AT 25.4501 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50	SELL	254 00	342.80-
02/08/10	35 000-	SOLD 35 SHS EDISON INTERNATIONAL ON 02/03/2010 AT 33 59 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 75 EXPENSES PAID 0 01	SELL	1,173.89	1,132 46-
02/08/10	20 000-	SOLD 20 SHS GENZYME CORP ON 02/03/2010 AT 56.9118 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 00 EXPENSES PAID 0 01	SELL	1,137 23	1,110.11-
02/08/10	55 000-	SOLD 55 SHS HARRIS CORP ON 02/03/2010 AT 44 67 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2.75 EXPENSES PAID 0 03	SELL	2,454.07	1,627.64-
02/08/10	425 000-	SOLD 425 SHS ISHARES TRUST BARCLAYS 1-3 YEAR CREDIT BOND FUND (ETF) ON 02/03/2010 AT 104 2148 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 21.25 EXPENSES PAID 0 56	SELL	44,269 48	42,777 43-

Midway USA Foundation, Inc.
EIN: 26-1573088
Attachment to 990, Part VIII, Line 7

January 01, 2010 To December 31, 2010

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
02/08/10	20 000-	SOLD 20 SHS NOVARTIS AG ADR ON 02/03/2010 AT 54 7401 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 00 EXPENSES PAID 0.02	SELL	1,093 79	1,089 70-
02/08/10	25.000-	SOLD 25 SHS UNITED TECHNOLOGIES CORP ON 02/03/2010 AT 68.1507 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 02	SELL	1,702 50	1,512 00-
02/08/10	30.000-	SOLD 30 SHS JACOBS ENGINEERING GROUP INC ON 02/03/2010 AT 37.4901 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 50 EXPENSES PAID 0 02	SELL	1,123 19	2,043 22-
02/08/10	25 000-	SOLD 25 SHS EXXON MOBIL CORP ON 02/03/2010 AT 66 6801 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 03	SELL	1,665 72	1,839 45-
02/08/10	120 000-	SOLD 120 SHS ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF) ON 02/03/2010 AT 106 0218 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 6 00 EXPENSES PAID 0 16	SELL	12,716 45	12,185 48-
02/10/10	0 248-	SOLD .248 SHS SIMON PROPERTY GROUP INC ON 02/10/2010 AT 79 484 CIL OF FRACTIONAL SHARES	SELL	19 71	21 43-
02/19/10	40 000-	SOLD 40 SHS SIMON PROPERTY GROUP INC ON 02/16/2010 AT 73 8567 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2 00 EXPENSES PAID 0 04	SELL	2,952 23	3,357 38-
02/19/10	374 883-	SOLD 374 883 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR ON 02/18/2010 AT 10 67 THRU BNY CONVERGEX STN/HARD DOLLAR 0 03 S78489963 596200490239791	SELL	4,000 00	3,970 01-
02/19/10	366 300-	SOLD 366 3 SHS FEDERATED TOTAL RETURN BOND FUND I ON 02/18/2010 AT 10 92 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S78489962 596200490239445	SELL	4,000 00	3,992 67-
02/23/10	80 000-	SOLD 80 SHS ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF) ON 02/18/2010 AT 105 9242 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 4.00 EXPENSES PAID 0 11	SELL	8,469 82	8,011.20-
03/09/10	10 000-	SOLD 10 SHS DEVRY INC ON 03/04/2010 AT 65.2442 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50 EXPENSES PAID 0.01	SELL	651 94	414 86-

Midway USA Foundation, Inc.
EIN: 26-1573088
Attachment to 990, Part VIII, Line 7

January 01, 2010 To December 31, 2010

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
03/10/10	10.000-	SOLD 10 SHS DEVRY INC ON 03/05/2010 AT 66 1239 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50 EXPENSES PAID 0 01	SELL	660 73	414 85-
03/16/10	45.110-	PAYMENT ON 7,592.67 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	45 11	47 59-
03/22/10	148.520-	PAYMENT ON 6,607.48 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000.00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	148.52	153 07-
03/23/10	25 150-	PAYMENT ON 8,000 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00	NOTE AND MTG PMT	25 15	26 33-
03/25/10	108 450-	PAYMENT ON 7,564 9 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	108 45	112 92-
04/12/10	64.461-	SOLD 64 461 SHS LOOMIS SAYLES SML CAP VAL I ON 04/09/2010 AT 23.27 THRU BNY CONVERGEX STN/HARD DOLLAR 0 03 S83981882 596200990158327	SELL	1,500 00	1,431.36-
04/14/10	65.000-	SOLD 65 SHS AMEREN CORP ON 04/09/2010 AT 26 4301 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 3.25 EXPENSES PAID 0 03	SELL	1,714 68	1,916.45-
04/14/10	25 000-	SOLD 25 SHS BANK OF NEW YORK MELLON CORP ON 04/09/2010 AT 31.7401 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 01	SELL	792 24	749 00-
04/14/10	25 000-	SOLD 25 SHS PEPSICO INC ON 04/09/2010 AT 66 0001 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 03	SELL	1,648 72	1,784 15-
04/14/10	25 000-	SOLD 25 SHS PROCTER & GAMBLE CO ON 04/09/2010 AT 62 8425 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 03	SELL	1,569 79	1,781.50-
04/14/10	25 000-	SOLD 25 SHS CATERPILLAR INC ON 04/09/2010 AT 65.3901 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1.25 EXPENSES PAID 0.03	SELL	1,633 48	1,059 06-

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
04/14/10	25 000-	SOLD 25 SHS ISHARES DOW JONES US FINANCIAL SECTOR INDEX FUND (ETF) ON 04/09/2010 AT 59.0601 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 02	SELL	1,475 23	1,103 50-
04/14/10	45 000-	SOLD 45 SHS KAYNE ANDERSON MLP INVESTMENT CO (CLOSED END) ON 04/09/2010 AT 26 9564 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2.25 EXPENSES PAID 0 02	SELL	1,210 77	1,272.15-
04/16/10	87 510-	PAYMENT ON 7,547 56 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	87.51	92.32-
04/20/10	124 440-	PAYMENT ON 6,458.96 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	124 44	128 25-
04/20/10	27 570-	PAYMENT ON 7,874 85 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	27 57	28.86-
04/26/10	107 250-	PAYMENT ON 7,456 45 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039 ORIGINAL FACE VALUE 8,000.00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	107.25	111.67-
05/04/10	602 000-	SOLD 602 SHS GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND I ON 05/03/2010 AT 9 92 THRU BNY CONVERGEX STN/HARD DOLLAR 0 03 S86252707 596201230011094	SELL	5,971.84	5,210 20-
05/04/10	956.000-	SOLD 956 SHS GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE ON 05/03/2010 AT 7 67 THRU BNY CONVERGEX STN/HARD DOLLAR 0 03 S86253314 596201230011102	SELL	7,332.52	4,990.14-
05/06/10	5.000-	SOLD 5 SHS GOLDMAN SACHS GROUP INC ON 05/03/2010 AT 150 121 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 25 EXPENSES PAID 0 01	SELL	750 35	500 25-
05/17/10	40.070-	PAYMENT ON 7,460.05 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	40 07	42.27-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
05/20/10	29 990-	PAYMENT ON 7,947.28 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4.5% 12/20/2038 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	29 99	31.40-
05/20/10	124 120-	PAYMENT ON 6,334.52 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	124 12	127.92-
05/25/10	178 200-	PAYMENT ON 7,349 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	178 20	185 55-
06/16/10	66.680-	PAYMENT ON 7,419 98 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	66 68	70.35-
06/21/10	136 080-	PAYMENT ON 6,210 4 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	136 08	140 25-
06/21/10	32 390-	PAYMENT ON 7,917 29 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4.5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	32 39	33 91-
06/25/10	5,000.000-	SOLD 5,000 UNITS GLAXOSMITHKLINE CAP INC COMPANY GUARANTEE DTD 05/13/2008 4.85% 05/15/2013 ON 06/22/2010 AT 108 556 THRU FIRST CLEARING CORP	SELL	5,427 80	4,707 65-
06/25/10	5,000.000-	SOLD 5,000 UNITS HOME DEPOT INC SR UNSECURED DTD 03/24/2006 5.4% 03/01/2016 ON 06/22/2010 AT 109 71 THRU FIRST CLEARING CORP	SELL	5,485 50	4,937 50-
06/25/10	5,000 000-	SOLD 5,000 UNITS WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5 625% 12/11/2017 ON 06/22/2010 AT 108 155 THRU FIRST CLEARING CORP	SELL	5,407 75	4,415 00-
06/25/10	5,000 000-	SOLD 5,000 UNITS GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018 ON 06/22/2010 AT 103.495 THRU FIRST CLEARING CORP	SELL	5,174 75	5,271.40-

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06/25/10	5,000 000-	SOLD 5,000 UNITS ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5 125% 04/01/2019 ON 06/22/2010 AT 109.626 THRU FIRST CLEARING CORP	SELL	5,481 30	5,091.85-
06/25/10	5,000.000-	SOLD 5,000 UNITS KELLOGG CO SR UNSECURED DTD 12/03/2007 5 125% 12/03/2012 ON 06/22/2010 AT 108 444 THRU FIRST CLEARING CORP	SELL	5,422.20	5,420.15-
06/25/10	5,000 000-	SOLD 5,000 UNITS HEWLETT-PACKARD CO SR UNSECURED DTD 03/03/2008 4 5% 03/01/2013 ON 06/22/2010 AT 107 55 THRU FIRST CLEARING CORP	SELL	5,377 50	4,536 45-
06/25/10	229 010-	PAYMENT ON 7,171 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000.00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	229.01	238 48-
06/25/10	5,000 000-	SOLD 5,000 UNITS MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6 4% 08/28/2017 ON 06/22/2010 AT 103 245 THRU FIRST CLEARING CORP	SELL	5,162 25	5,240 00-
06/29/10	25 000-	SOLD 25 SHS BECTON DICKINSON & CO ON 06/24/2010 AT 69 85 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0 03	SELL	1,744 97	1,796 55-
06/29/10	80 000-	SOLD 80 SHS ISHARES DOW JONES US FINANCIAL SECTOR INDEX FUND (ETF) ON 06/24/2010 AT 51 80 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 4 00 EXPENSES PAID 0 07	SELL	4,139 93	3,531 20-
06/29/10	30 000-	SOLD 30 SHS JOHNSON & JOHNSON ON 06/24/2010 AT 59 43 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	SELL	1,781 37	1,713 30-
06/29/10	50 000-	SOLD 50 SHS ORACLE CORP ON 06/24/2010 AT 22 52 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2 50 EXPENSES PAID 0 02	SELL	1,123 48	250 50-
06/29/10	50 000-	SOLD 50 SHS EDISON INTERNATIONAL ON 06/24/2010 AT 33 13 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2.50 EXPENSES PAID 0 03	SELL	1,653 97	1,523 45-
07/16/10	131 090-	PAYMENT ON 7,353 3 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	131 09	138 30-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
07/20/10	34 770-	PAYMENT ON 7,884 9 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	34 77	36 40-
07/20/10	129 270-	PAYMENT ON 6,074.32 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	129 27	133.23-
07/20/10	155 100-	PAYMENT ON 9,705 96 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000 00	NOTE AND MTG PMT	155 10	161.16-
07/26/10	197 270-	PAYMENT ON 6,941.99 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	197 27	205 41-
07/26/10	35 000-	SOLD 35 SHS ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF) ON 07/21/2010 AT 105 6404 THRU FIRST CLEARING CORP COMMISSIONS PAID 1 75 EXPENSES PAID 0 06	SELL	3,695 61	3,496 55-
07/27/10	115 570-	PAYMENT ON 10,867 47 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25/2033 ORIGINAL FACE VALUE 34,000.00	NOTE AND MTG PMT	115 57	116 65-
08/03/10	22 862-	SOLD 22 862 SHS FEDERATED INTERCONTINENTAL FUND CLASS IS ON 08/02/2010 AT 43 74 THRU BNY CONVERGEX-LANDRUM S97621714 596202140003544	SELL	1,000 00	1,263.58-
08/03/10	22 331-	SOLD 22 331 SHS LOOMIS SAYLES SML CAP VAL I ON 08/02/2010 AT 22 39 THRU BNY CONVERGEX-LANDRUM S97621716 596202140003551	SELL	500 00	476 99-
08/03/10	177 620-	SOLD 177 62 SHS FEDERATED TOTAL RETURN BOND FUND I ON 08/02/2010 AT 11.26 THRU BNY CONVERGEX-LANDRUM S97621715 596202140005747	SELL	2,000.00	1,936.06-
08/03/10	185 014-	SOLD 185.014 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR ON 08/02/2010 AT 10 81 THRU BNY CONVERGEX-LANDRUM S97621717 596202140005770	SELL	2,000 00	1,959.30-
08/05/10	12.000-	SOLD 12 SHS ENERGIZER HOLDINGS INC ON 08/02/2010 AT 63.19 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	SELL	757.66	776.95-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
08/05/10	10 000-	SOLD 10 SHS GENZYME CORP ON 08/02/2010 AT 69 88 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50 EXPENSES PAID 0 02	SELL	698.28	555.06-
08/05/10	12 000-	SOLD 12 SHS KIMBERLY-CLARK CORP ON 08/02/2010 AT 65.06 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 60 EXPENSES PAID 0.02	SELL	780 10	724 79-
08/05/10	7 000-	SOLD 7 SHS MCDONALD'S CORP ON 08/02/2010 AT 70 09 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 35 EXPENSES PAID 0 01	SELL	490.27	455 65-
08/05/10	20 000-	SOLD 20 SHS MICROCHIP TECHNOLOGY INC ON 08/02/2010 AT 30.76 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 00 EXPENSES PAID 0.02	SELL	614 18	604 45-
08/05/10	54 000-	SOLD 54 SHS ORACLE CORP ON 08/02/2010 AT 24 29 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2.70 EXPENSES PAID 0 03	SELL	1,308.93	270 54-
08/05/10	5 000-	SOLD 5 SHS SPDR S&P BRIC 40 (ETF) ON 08/02/2010 AT 25 47 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 25 EXPENSES PAID 0 01	SELL	127 09	137 70-
08/16/10	301 060-	PAYMENT ON 7,222 21 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	301 06	317 62-
08/20/10	159 090-	PAYMENT ON 9,550.86 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000.00 GNMA REMIC TRUST 2009-69	NOTE AND MTG PMT	159.09	165 30-
08/20/10	116 720-	PAYMENT ON 5,945 05 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000.00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	116 72	120 29-
08/20/10	37 140-	PAYMENT ON 7,850 13 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	37 14	38 88-
08/23/10	220 810-	SOLD 220.81 SHS FEDERATED TOTAL RETURN BOND FUND I ON 08/20/2010 AT 11.34 THRU BNY CONVERGEX-LANDRUM S99547397 596202320365242	SELL	2,503.99	2,406 83-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
08/23/10	325 469-	SOLD 325 469 SHS GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND I ON 08/20/2010 AT 9.18 THRU BNY CONVERGEX-LANDRUM S99547378 596202320365473	SELL	2,987 81	2,613.52-
08/23/10	230 969-	SOLD 230.969 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR ON 08/20/2010 AT 10 83 THRU BNY CONVERGEX-LANDRUM S99547408 596202320365523	SELL	2,501 39	2,445 96-
08/25/10	336 800-	PAYMENT ON 9,684 41 UNITS FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	NOTE AND MTG PMT	336 80	351 85-
08/25/10	141 920-	PAYMENT ON 10,751.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25/2033 ORIGINAL FACE VALUE 34,000.00 FNMA REMIC TRUST 2003-72	NOTE AND MTG PMT	141 92	143 25-
08/25/10	177 540-	PAYMENT ON 6,744 72 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	177 54	184 86-
08/25/10	35 000-	SOLD 35 SHS ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND (ETF) ON 08/20/2010 AT 107 2808 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 75 EXPENSES PAID 0 06	SELL	3,753.02	3,526 01-
08/25/10	25 000-	SOLD 25 SHS ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF) ON 08/20/2010 AT 109 91 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 25 EXPENSES PAID 0.05	SELL	2,746 45	2,503.50-
09/01/10	5,000 000-	SOLD 5,000 UNITS MORGAN STANLEY SR UNSECURED SERIES MTN DTD 08/09/2006 5 625% 01/09/2012 ON 08/27/2010 AT 104 70 THRU FIRST CLEARING CORP	SELL	5,235 00	5,320 15-
09/16/10	248 750-	PAYMENT ON 6,921 15 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	248.75	262 43-
09/20/10	180 360-	PAYMENT ON 9,391 77 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000 00 GNMA REMIC TRUST 2009-69	NOTE AND MTG PMT	180.36	187 41-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
09/20/10	132 100-	PAYMENT ON 5,828 33 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	132.10	136 15-
09/20/10	39 490-	PAYMENT ON 7,812 99 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	39 49	41 34-
09/27/10	395 660-	PAYMENT ON 9,347.61 UNITS FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU INT 15 YEAR	NOTE AND MTG PMT	395 66	413 34-
09/27/10	184 300-	PAYMENT ON 10,609.98 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033 ORIGINAL FACE VALUE 34,000 00 FNMA REMIC TRUST 2003-72	NOTE AND MTG PMT	184.30	186 03-
09/27/10	188 610-	PAYMENT ON 6,567.18 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	188 61	196 39-
10/06/10	152 701-	SOLD 152 701 SHS FEDERATED TOTAL RETURN BOND FUND I ON 10/05/2010 AT 11 41 THRU BNY CONVERGEX-LANDRUM S105569515 596202780048668	SELL	1,742 32	1,664 44-
10/06/10	157 838-	SOLD 157 838 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR ON 10/05/2010 AT 10 88 THRU BNY CONVERGEX-LANDRUM S105569527 596202780048866	SELL	1,717.28	1,671 50-
10/08/10	75 000-	SOLD 75 SHS ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF) ON 10/05/2010 AT 110 49 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 3.75 EXPENSES PAID 0.15	SELL	8,282 85	7,510 50-
10/12/10	64 586-	SOLD 64 586 SHS FEDERATED INTERCONTINENTAL FUND CLASS IS ON 10/08/2010 AT 46 45 THRU BNY CONVERGEX-LANDRUM S105945848 596202810112435	SELL	3,000 00	3,545.84-
10/12/10	276.755-	SOLD 276 755 SHS GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND I ON 10/08/2010 AT 10.43 THRU BNY CONVERGEX-LANDRUM S105946152 596202810112492	SELL	2,886.55	2,222 34-
10/12/10	31 956-	SOLD 31 956 SHS LOOMIS SAYLES SML CAP VAL I ON 10/08/2010 AT 23.47 THRU BNY CONVERGEX-LANDRUM S105944974 596202810112534	SELL	750 00	682.58-

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10/14/10	15.000-	SOLD 15 SHS CHEVRON CORP ON 10/08/2010 AT 83 8801 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0.75 EXPENSES PAID 0 03	SELL	1,257 42	1,342.95-
10/14/10	20 000-	SOLD 20 SHS NATIONAL OILWELL VARCO INC ON 10/08/2010 AT 46 5201 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 1 00 EXPENSES PAID 0 02	SELL	929 38	820.00-
10/14/10	10 000-	SOLD 10 SHS SPDR S&P BRIC 40 (ETF) ON 10/08/2010 AT 26 7901 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 60 EXPENSES PAID 0 01	SELL	267 39	258 70-
10/14/10	10 000-	SOLD 10 SHS CATERPILLAR INC ON 10/08/2010 AT 80 6601 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0.50 EXPENSES PAID 0 02	SELL	806.08	383.30-
10/18/10	354 620-	PAYMENT ON 6,672 4 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	354 62	374 12-
10/18/10	5,000 000-	SOLD 5,000 UNITS HEWLETT-PACKARD CO SR UNSECURED DTD 03/03/2008 4.5% 03/01/2013 ON 10/13/2010 AT 108 108 THRU FIRST CLEARING CORP	SELL	5,405 40	5,378 50-
10/18/10	5,000 000-	SOLD 5,000 UNITS GLAXOSMITHKLINE CAP INC COMPANY GUARANTEE DTD 05/13/2008 4.85% 05/15/2013 ON 10/13/2010 AT 109 86 THRU FIRST CLEARING CORP	SELL	5,493 00	5,434 10-
10/20/10	293 350-	PAYMENT ON 9,211 41 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000.00 GNMA REMIC TRUST 2009-69	NOTE AND MTG PMT	293 35	304.81-
10/20/10	123 760-	PAYMENT ON 5,696 23 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000.00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	123 76	127 55-
10/20/10	41 820-	PAYMENT ON 7,773 5 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	41 82	43.78-
10/22/10	5,000 000-	SOLD 5,000 UNITS SBC COMMUNICATIONS INC NOTES DTD 08/18/2004 5 625% 06/15/2016 ON 10/19/2010 AT 117 023 THRU FIRST CLEARING CORP COMMISSIONS PAID 0 21	SELL	5,850 94	4,653 01-

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Date	Quantity	Description	Transaction Type	Cash	Cost Basis
10/22/10	5,000 000-	SOLD 5,000 UNITS CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020 ON 10/19/2010 AT 123 824 THRU FIRST CLEARING CORP COMMISSIONS PAID 0 25	SELL	6,190 95	5,125.50-
10/22/10	5,000 000-	SOLD 5,000 UNITS GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5 625% 05/01/2018 ON 10/19/2010 AT 110.992 THRU FIRST CLEARING CORP COMMISSIONS PAID 0 25	SELL	5,549.35	5,027 57-
10/25/10	177 150-	PAYMENT ON 10,425 68 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25/2033 ORIGINAL FACE VALUE 34,000.00 FNMA REMIC TRUST 2003-72	NOTE AND MTG PMT	177 15	178 81-
10/25/10	174.040-	PAYMENT ON 6,378 57 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000.00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	174.04	181 22-
10/25/10	397 870-	PAYMENT ON 8,951 95 UNITS FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	NOTE AND MTG PMT	397 87	415 65-
11/16/10	380 490-	PAYMENT ON 6,317 78 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	380 49	401 42-
11/22/10	262 750-	PAYMENT ON 8,918 06 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000 00 GNMA REMIC TRUST 2009-69	NOTE AND MTG PMT	262 75	273.01-
11/22/10	44 140-	PAYMENT ON 7,731.68 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000 00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	44 14	46.21-
11/22/10	129 140-	PAYMENT ON 5,572 47 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	129 14	133 09-
11/22/10	302 670-	PAYMENT ON 10,002.39 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039 ORIGINAL FACE VALUE 16,000 00 GNMA REMIC TRUST 2009-31	NOTE AND MTG PMT	302 67	312.89-

Account Statement

January 01, 2010 To December 31, 2010

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
11/22/10	145 270-	PAYMENT ON 5,516 37 UNITS GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039 ORIGINAL FACE VALUE 10,000 00 GNMA REMIC TRUST 2009-14	NOTE AND MTG PMT	145 27	150 35-
11/26/10	323 600-	PAYMENT ON 8,554 08 UNITS FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	NOTE AND MTG PMT	323 60	338 06-
11/26/10	141.600-	PAYMENT ON 10,248 53 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033 ORIGINAL FACE VALUE 34,000 00 FNMA REMIC TRUST 2003-72	NOTE AND MTG PMT	141 60	142 93-
11/26/10	184.700-	PAYMENT ON 6,204 53 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	184 70	192.32-
12/07/10	50 000-	SOLD 50 SHS GENZYME CORP ON 12/02/2010 AT 70 8571 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 2 50 EXPENSES PAID 0.06	SELL	3,540 30	2,766 11-
12/15/10	192.330-	PAYMENT ON 9,698 38 UNITS FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9_1308 DTD 06/01/2010 5% 06/01/2030 ORIGINAL FACE VALUE 10,000 00 FHLMC PC GOLD CASH 20	NOTE AND MTG PMT	192 33	206 63-
12/16/10	242 800-	PAYMENT ON 5,937 29 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2009-62	NOTE AND MTG PMT	242 80	256 15-
12/20/10	116 730-	PAYMENT ON 5,443 33 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034 ORIGINAL FACE VALUE 21,000 00 GNMA REMIC TRUST 2004-86	NOTE AND MTG PMT	116 73	120 31-
12/20/10	343 250-	PAYMENT ON 9,699.72 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039 ORIGINAL FACE VALUE 16,000 00 GNMA REMIC TRUST 2009-31	NOTE AND MTG PMT	343 25	354 83-
12/20/10	156 700-	PAYMENT ON 5,371 1 UNITS GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039 ORIGINAL FACE VALUE 10,000 00 GNMA REMIC TRUST 2009-14	NOTE AND MTG PMT	156 70	162 18-

Midway USA Foundation, Inc.
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January 01, 2010 To December 31, 2010

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
12/20/10	323 700-	PAYMENT ON 8,655 31 UNITS GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039 ORIGINAL FACE VALUE 11,000 00 GNMA REMIC TRUST 2009-69	NOTE AND MTG PMT	323 70	336.34-
12/20/10	46 430-	PAYMENT ON 7,687 54 UNITS GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 02/26/2010 4 5% 12/20/2038 ORIGINAL FACE VALUE 8,000.00 GNMA REMIC TRUST 2010-24	NOTE AND MTG PMT	46 43	48 61-
12/21/10	5.000-	SOLD 5 SHS CATERPILLAR INC ON 12/16/2010 AT 93 1636 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0.25 EXPENSES PAID 0 01	SELL	465 56	191 65-
12/21/10	15.000-	SOLD 15 SHS NATIONAL OILWELL VARCO INC ON 12/16/2010 AT 62 56 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 75 EXPENSES PAID 0 01	SELL	937 64	569 56-
12/21/10	10 000-	SOLD 10 SHS PARKER HANNIFIN CORP ON 12/16/2010 AT 85 1901 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50 EXPENSES PAID 0 02	SELL	851 39	685 20-
12/21/10	15 000-	SOLD 15 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP ON 12/16/2010 AT 70 3535 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 75 EXPENSES PAID 0 01	SELL	1,054 54	288 00-
12/21/10	10 000-	SOLD 10 SHS ENERGIZER HOLDINGS INC ON 12/16/2010 AT 73.9646 THRU FINTECH SECS-LANDRUM SOFT DOLLAR COMMISSIONS PAID 0 50 EXPENSES PAID 0 02	SELL	739 13	647 46-
12/21/10	5,000 000-	SOLD 5,000 UNITS HOME DEPOT INC SR UNSECURED DTD 03/24/2006 5.4% 03/01/2016 ON 12/16/2010 AT 111.325 THRU FIRST CLEARING CORP COMMISSIONS PAID 0 43	SELL	5,565 82	5,348 10-
12/21/10	5,000 000-	SOLD 5,000 UNITS BANK OF AMERICA CORP DTD 01/23/01 7 4% 01/15/2011 ON 12/16/2010 AT 100.379 THRU FIRST CLEARING CORP COMMISSIONS PAID 0 25	SELL	5,018 70	5,256 43-
12/21/10	5,000.000-	SOLD 5,000 UNITS SBC COMMUNICATIONS INC NOTES DTD 08/18/2004 5.625% 06/15/2016 ON 12/16/2010 AT 111.355 THRU FIRST CLEARING CORP	SELL	5,567.76	5,500 45-
12/27/10	402 090-	PAYMENT ON 8,230.48 UNITS FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 ORIGINAL FACE VALUE 10,000.00 FNMA PASS-THRU INT 15 YEAR	NOTE AND MTG PMT	402.09	420 06-

Midway USA Foundation, Inc.
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Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
12/27/10	125 220-	PAYMENT ON 10,106.83 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3 5% 08/25/2033 ORIGINAL FACE VALUE 34,000 00 FNMA REMIC TRUST 2003-72	NOTE AND MTG PMT	125 22	126.39-
12/27/10	172 610-	PAYMENT ON 6,019 83 UNITS FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4 5% 10/25/2039 ORIGINAL FACE VALUE 8,000 00 FNMA REMIC TRUST 2009-94	NOTE AND MTG PMT	172 61	179 73-
Total Sales And Maturities				322,294.81	297,669.63-