

UNITED STATES OLYMPIC ENDOWMENT
TEN LAKE CIRCLE
COLORADO SPRINGS, CO 80906

USA Weightlifting Foundation
 Monthly Income Report
 1/16 to 12/16

Month	Interest	Dividends	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Addition / Withdrawal	Balance	Monthly Return	Quarterly Return	YTD Return
Beg. Bal.	N/A	N/A	N/A	N/A	N/A	866,468			
January	(0)	177	4,701	(47,746)	82,000	905,599	-4.52%	-4.52%	-4.52%
February	35	351	4,319	(10,792)		899,511	-0.67%	-5.16%	-5.16%
March						899,511	0.00%	-5.16%	-5.16%
April						899,511	0.00%	0.00%	-5.16%
May						899,511	0.00%	0.00%	-5.16%
June						899,511	0.00%	0.00%	-5.16%
July						899,511	0.00%	0.00%	-5.16%
August						899,511	0.00%	0.00%	-5.16%
September						899,511	0.00%	0.00%	-5.16%
October						899,511	0.00%	0.00%	-5.16%
November						899,511	0.00%	0.00%	-5.16%
December						899,511	0.00%	0.00%	-5.16%
Total	35	528	9,019	(58,539)	82,000	899,511			

	Month End Asset Distribution	Current Mgr. Allocation	Targeted Mgr Allocation
Cash & Equiv.	0.72%	0.43%	2%
Domestic Bonds	7.21%	7.21%	10%
Intl. Bonds	3.13%	3.13%	N/A
Convertibles	0.00%	0.00%	0%
Domestic Equities	30.59%	30.88%	25%
Intl. Equities	20.63%	20.63%	25%
Alternative Investments	37.72%	37.72%	38%
Total	100.00%	100.00%	100%