

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2012							
	2012	2012	2012	2012	3/31/2012	3/31/2012	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2011
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	33,957.96	(7,733.13)	(4,509.51)	435,597.35	5,397,898.17	6,141,147.09	5,683,834.42
RIVERPOINT CAPITAL MANAGEMENT	43,726.98	(6,993.61)	7,923.31	341,198.59	5,470,852.14	5,960,672.68	5,574,817.41
Total Long-Term Funds	77,684.94	(14,726.74)	3,413.80	776,795.94	10,868,750.31	12,101,819.77	11,258,651.83