

Attachment J

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2013							
	2013	2013	2013	2013	3/31/2013	3/31/2013	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2012
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	34,439.20	(8,523.88)	32,314.79	325,077.44	5,609,277.38	6,670,502.18	6,269,263.38
RIVERPOINT CAPITAL MANAGEMENT	32,336.84	(7,301.70)	66,205.09	224,488.67	5,718,740.69	6,313,712.58	5,985,600.88
Total Long-Term Funds	66,776.04	(15,825.58)	98,519.88	549,566.11	11,328,018.07	12,984,214.76	12,254,864.26