

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2014/2015</b>							
	2014/2015	2014/2015	2014/2015	2014/2015	3/31/2015	3/31/2015	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2015
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	107,033.54	(20,260.23)	11,878.57	32,663.44	6,252,642.38	7,900,284.51	7,819,197.25
RIVERPOINT CAPITAL MANAGEMENT	98,093.90	(16,368.87)	10,464.04	222,464.15	6,521,402.14	7,406,211.52	7,251,935.89
<b>Total Long-Term Funds</b>	<b>205,127.44</b>	<b>(36,629.10)</b>	<b>22,342.61</b>	<b>255,127.59</b>	<b>12,774,044.52</b>	<b>15,306,496.03</b>	<b>15,071,133.14</b>