

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2014/2015</b>							
	2014/2015	2014/2015	2014/2015	2014/2015	12/31/2014	12/31/2014	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2013
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	70,950.94	(10,095.91)	(3,637.96)	(6,989.01)	6,211,207.57	7,819,197.25	7,484,785.10
RIVERPOINT CAPITAL MANAGEMENT	74,038.08	(8,117.42)	11,432.89	83,024.04	6,506,566.62	7,251,935.89	6,918,377.69
<b>Total Long-Term Funds</b>	<b>144,989.02</b>	<b>(18,213.33)</b>	<b>7,794.93</b>	<b>76,035.03</b>	<b>12,717,774.19</b>	<b>15,071,133.14</b>	<b>14,403,162.79</b>