

**Attachment H**

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2011</b>							
	2011	2011	2011	2011	12/31/2011	12/31/2011	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2010
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	187,453.53	(30,878.62)	(69,806.16)	(113,238.73)	5,376,182.85	5,683,834.42	5,710,304.40
RIVERPOINT CAPITAL MANAGEMENT	188,740.60	(28,172.23)	210,823.56	(463,860.39)	5,425,324.17	5,574,817.41	5,667,285.87
<b>Total Long-Term Funds</b>	<b>376,194.13</b>	<b>(59,050.85)</b>	<b>141,017.40</b>	<b>(577,099.12)</b>	<b>10,801,507.02</b>	<b>11,258,651.83</b>	<b>11,377,590.27</b>