

## Attachment K

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2013</b>							
	2013	2013	2013	2013	12/31/2013	12/31/2013	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2012
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	187,627.39	(36,241.51)	76,963.26	969,241.33	5,776,917.56	7,484,785.10	6,269,263.38
RIVERPOINT CAPITAL MANAGEMENT	175,823.95	(30,132.56)	225,588.23	549,345.92	5,999,358.01	6,918,377.69	5,985,600.88
<b>Total Long-Term Funds</b>	<b>363,451.34</b>	<b>(66,374.07)</b>	<b>302,551.49</b>	<b>1,518,587.25</b>	<b>11,776,275.57</b>	<b>14,403,162.79</b>	<b>12,254,864.26</b>