

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2012</b>							
	2012	2012	2012	2012	5/31/2012	5/31/2012	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2011
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	56,088.93	(16,085.35)	(279.60)	122,540.39	5,415,906.83	5,846,098.79	5,683,834.42
RIVERPOINT CAPITAL MANAGEMENT	63,643.17	(14,276.61)	29,679.70	(36,060.75)	5,505,465.85	5,617,802.92	5,574,817.41
<b>Total Long-Term Funds</b>	119,732.10	(30,361.96)	29,400.10	86,479.64	10,921,372.68	11,463,901.71	11,258,651.83