

## Attachment J

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2014</b>							
	2014	2014	2014	2014	5/31/2014	5/31/2014	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2013
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	57,682.32	(19,643.06)	144,707.23	36,562.01	5,959,664.05	7,683,693.50	7,484,785.10
RIVERPOINT CAPITAL MANAGEMENT	40,674.22	(16,034.80)	91,251.17	51,907.71	6,117,417.93	7,076,771.98	6,918,377.69
<b>Total Long-Term Funds</b>	<b>98,356.54</b>	<b>(35,677.86)</b>	<b>235,958.40</b>	<b>88,469.72</b>	<b>12,077,081.98</b>	<b>14,760,465.48</b>	<b>14,403,162.79</b>