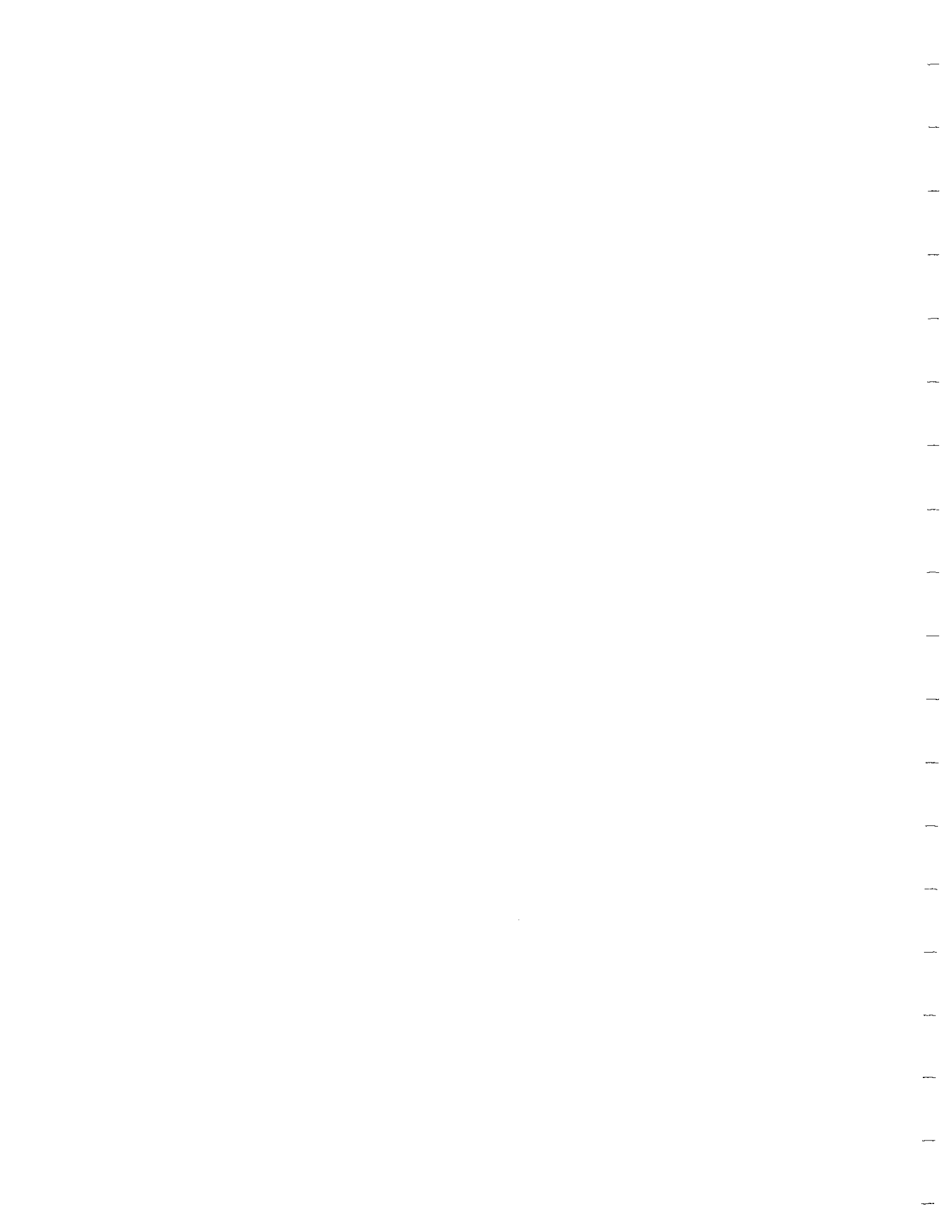


2019 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN

FINANCIAL REPORT
AND INDEPENDENT AUDITORS' REPORT



**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
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2019 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
ADVISORY COUNCIL

Liz Bangerter, Department of Justice

Danielle Williams, Fish Wildlife & Parks

Bill Crane, Montana Shares

Hope Stockwell, Legislative Services Division

Frank Clinch, Department of Public Health and Human Services

Gary Owen, United Way of Cascade County

Mike Manion, Department of Administration

Pam Carlson, Career Training Institute

Kirsten Wrzesinski, Department of Transportation

Sandy Booth, Department of Revenue

Penny Fassett, Department of Commerce

Emily McVey (Contractor), United Way of the Lewis & Clark Area



ACCOUNTING
AUDIT
TAX
EMPLOYEE BENEFITS
SPECIALIZED SERVICES

INDEPENDENT AUDITORS' REPORT

To the Advisory Council
2019 State Employees' Charitable Giving Campaign
Helena, Montana

We have audited the accompanying financial statement of the 2019 State Employees' Charitable Giving Campaign (SECGC) (a non-profit organization), which comprises the statement of activity and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the financial position of the 2019 State Employees' Charitable Giving Campaign in conformity with accounting principles generally accepted in the United States of America.

3060 Cabernet Dr. Suite 2 / Helena, MT 59601

Office: (406) 442-6901 / Fax: (406) 442-9690 / jccscca.com

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The supplemental schedules on pages 9 - 30 are presented for purposes of additional analysis and are not a required part of the financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the statement of activity or to the financial statement itself and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statement as a whole.

Junkermier, Clark, Campanella, Stevens, P.C.

May 6, 2021
Helena, Montana

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES
2019 CAMPAIGN**

CHANGES IN NET ASSETS WITHOUT RESTRICTIONS:

Revenue and support:		
Annual campaign (net of uncollected pledges of \$22,584)	\$	435,911
Sponsorship fees		2,700
Application fees		7,420
Nonprofit fair table fees		1,445
Interest income		<u>136</u>
Total revenue and support		<u>447,612</u>
Program distributions and expenses:		
Allocations, designations, and other distributions		405,856
Supporting services:		
Fundraising:		
Contracted services	3,329	
Printing and supplies	1,687	
Prizes	<u>2,697</u>	
Total fundraising expenses	<u>7,713</u>	
General and administrative:		
Contracted services	27,643	
Professional services	<u>6,400</u>	
Total general and administrative expenses	<u>34,043</u>	
Total functional expenses		<u>41,756</u>
Total distributions and expenses		<u>447,612</u>
Excess of revenue over distributions and expenses		-
Net assets without restrictions, beginning		<u>-</u>
Net assets without restrictions, ending	\$	<u><u>-</u></u>

See accompanying independent accountants' audit report
and notes to the financial statements.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO THE STATEMENT OF ACTIVITY
2019 CAMPAIGN**

NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Activity

The 2019 State Employees' Charitable Giving Campaign (SECGC) was a fund-raising campaign conducted among employees of the State of Montana. Pursuant to an Agreement for Services (Agreement) between the State of Montana, Department of Administration, Personnel Division (Department), and United Way of Lewis and Clark Area (UWLCA), the UWLCA contracted to provide fiscal agent services for the 2019 SECGC under the guidance of the Advisory Council (Council).

The 2019 SECGC was conducted from September 2019 through November 2019 to raise support to allocate to participating organizations during the subsequent calendar year. Contributions of cash and checks received during the initial campaign drive, less campaign expenses to date, were distributed to the participating organizations in May 2020.

Contributions received during calendar year 2020 through automatic payroll deductions were distributed, after appropriate allocation of expenses, generally within 10 days of the end of the first three quarters. The fourth quarter distribution was delayed until completion of the final audit for determination of shrinkage and actual expenses. Expenses and shrinkage charged to the campaign comprised 14.76% of contributions received. The ratio of expenses to amounts raised is computed using actual expenses and related contributions on an accrual basis.

The accompanying statement of activity includes only the revenue, distributions, and expenses related to the 2019 SECGC. Other revenue, distributions, and expenses of UWLCA are not reported in this financial statement.

New Accounting Pronouncements:

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers* (Topic 606). This guidance outlines a single, comprehensive model for accounting for revenue from contracts with customers. The timing of revenue recognition is not affected by the new standard, accordingly, the adoption of Topic 606 did not result in any changes to reported change in net assets or net assets for prior years. All revenue from providing goods and services contain a single delivery element, and revenue is recognized at a single point in time when ownership, risks, and rewards transfer.

In June 2018, the FASB issued ASU 2018-08, *Not-for-Profit Entities: Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made* (Topic 605) as management believes the standard improves the usefulness and understandability of the Organization's financial reporting. The Organization's prior policy of revenue recognition agreed to the new standard.

Revenue Recognition:

State Employees' Charitable Giving Campaign collects funds from participating state employees' on behalf of the charitable campaign. The donor's pledge is either received directly as a lump sum donation or deducted from the participants payroll throughout the year. Revenue is recognized when the donation is received or as pledges are collected.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO THE STATEMENT OF ACTIVITY
2019 CAMPAIGN**

NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The accompanying statement of activity and functional expenses has been presented in accordance with accounting principles generally accepted in the United States of America (GAAP), as codified by the Financial Accounting Standards Board. The significant accounting policies followed are described below.

Basis of Presentation

Net assets of the Organization and changes therein are classified and reported as follows:

Net assets without donor restrictions - Net assets that are not subject to donor-imposed stipulations.

Net assets with donor restrictions - Net assets that are subject to donor-imposed stipulations. Some restrictions are temporary in nature and will be met either by the actions of the Organization or the passage of time. When a temporary restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as satisfaction of program restrictions. If the temporary restrictions are met in the reporting period, revenue is reported as without donor restrictions. Other donor-imposed stipulations require that they be maintained permanently by the Organization. Generally, the donors of these assets permit use of investment income for general or specific purposes.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Contributions, including unconditional promises to give, are recognized as revenues in the period received. Unconditional promises to give that are scheduled to be received after the balance sheet date are shown as increases to net assets with donor restrictions and are reclassified to net assets without donor restrictions when the cash is received and any purpose restrictions are met. Conditional grants and promises to give are not recognized until the conditions on which they depend are substantially met.

Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions, unless their use is restricted by explicit donor stipulation or by law.

Expirations of restrictions on net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets.

Contributions

Contributions to the 2019 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2019 campaign. Undesignated contributions were allocated to the participating organizations based on the ratio of each organization's designated funds to the total designated funds for the campaign. Because the sole purpose of the 2019 SECGC was to collect contributions for distribution to participating organizations, all contributions collected were considered to be unrestricted, i.e. available for distribution to participating organizations.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO THE STATEMENT OF ACTIVITY
2019 CAMPAIGN**

NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Supporting Services

The Agreement between the Department and the UWLCA specifies the services to be provided and sets related compensation. The Department also entered into an agreement with another entity to provide specific services to the 2019 SECGC. Compensation under these agreements and the direct expenses attributable to the 2019 SECGC are included in the statement of activity. The expenses were recovered by UWLCA from gross contributions prior to distribution to participating organizations.

During the course of the campaign, the SECGC transferred all donations to UWLCA. The SECGC specified that the UWLCA was to distribute the funds net of expenses to designated recipient organizations quarterly. The UWLCA has no variance power over the funds. Final distributions of these funds are to occur by June 30, 2021.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statement and accompanying notes. Actual results could differ from those estimates.

Functional Expenses

Certain categories of expenses are attributable to more than one program or supporting function and are allocated on a reasonable basis that is consistently applied. Expenses that can be identified with a specific program are allocated directly according to their natural expenditure classification. All others are allocated based on the following:

<u>Expense:</u>	<u>Method of Allocation:</u>
Allocations, designations, and other distributions	Time and effort
Contracted services	Time and effort
Printing and supplies	Time and effort
Prizes	Time and effort
Professional services	Time and effort

NOTE 2. - CONTRIBUTED SERVICES AND MATERIALS

Numerous volunteers have donated significant amounts of time to the SECGC's fund-raising campaign; however, these donated services are not reflected in the financial statements, since these services do not meet the GAAP criteria for recognition as contributed services.

The SECGC also receives donated materials for use as donor prizes during the campaign cycle. The value of these donated materials is not reasonably determinable and the in-kind revenue and expense associated with these donations have not been reflected in the statement of activity.

NOTE 3. - RELATED PARTIES

The SECGC contracted with UWLCA to provide fiscal services to the 2019 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$94,014 in donor contributions from the 2019 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO THE STATEMENT OF ACTIVITY
2019 CAMPAIGN**

NOTE 4. - UNCERTAINTIES, CONTINGENCIES, AND RISKS

On March 11, 2020, the COVID-19 outbreak was declared a pandemic by the World Health Organization. Due to financial uncertainties surrounding the pandemic this may have an impact on the Organization's future operations such as the reduced amount of participants and donations to future Campaigns. Management continues to closely monitor the situation and is taking steps to reduce the risk and continue operations.

NOTE 5. - SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 6, 2021, the date on which the financial statements were available to be issued. No subsequent events were identified.

SUPPLEMENTARY INFORMATION

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
2000	Earth Share	\$ 4,818	195	1.09%	\$ 5,013	\$ 578	\$ 4,435	
3200	Greater Gallatin United Way	410	17	0.09%	427	49	377	
3300	United Way of Butte and Anaconda	4,690	189	1.06%	4,879	562	4,317	
3400	Northwest Montana United Way	12,358	499	2.80%	12,857	1,482	11,375	
3500	United Way of Cascade County	6,359	257	1.44%	6,616	763	5,853	
3600	United Way of Hill County	156	6	0.04%	162	19	144	
3700	United Way of the Lewis & Clark Area	102,135	4,126	23.18%	106,262	12,247	94,014	
3800	United Way of Missoula County	2,115	85	0.48%	2,200	254	1,947	
5000	Independent Organizations	189,027	7,636	42.89%	196,663	22,667	173,997	
7000	Independent Charities of America	12,621	510	2.86%	13,131	1,513	11,617	
8000	Montana Shares	<u>106,003</u>	<u>4,282</u>	<u>24.05%</u>	<u>110,285</u>	<u>12,711</u>	<u>97,574</u>	
		\$ <u>440,692</u>	\$ <u>17,803</u>	<u>100.00%</u>	\$ <u>458,495</u>	\$ <u>52,844</u>	\$ <u>405,651</u>	

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
EARTH SHARE
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
2000	EarthShare	\$ 216	\$ 9	0.05%	\$ 225	\$ 26	\$ 199	
2002	Defenders of Wildlife	340	14	0.08%	354	41	313	
2003	National Wildlife Federation	200	8	0.05%	208	24	184	
2009	The Wilderness Society	96	4	0.02%	100	12	88	
2011	National Parks Conservation Association	1,043	42	0.24%	1,085	125	960	
2012	World Wildlife Fund, Inc.	232	9	0.05%	241	28	214	
2013	The Nature Conservancy	656	27	0.15%	683	79	604	
2021	Sierra Club Foundation	775	31	0.18%	806	93	713	
2023	Natural Resources Defense Council, Inc.	415	17	0.09%	432	50	382	
2024	National Forest Foundation	85	3	0.02%	88	10	78	
2025	American Rivers	740	30	0.17%	770	89	681	
2026	HawkWatch International	20	1	0.00%	21	2	18	
	TOTAL - Earth Share	\$ 4,818	\$ 195	1.09%	\$ 5,013	\$ 578	\$ 4,435	

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
GREATER GALLATIN UNITED WAY
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3200	Greater Gallatin United Way	\$ 20	0.00%	\$ 1	\$ 21	\$ 2	\$ 18
3231	Livingston Food Pantry of Park County	50	0.01%	2	52	6	46
3240	CASA/GAL of Gallatin County	100	0.02%	4	104	12	92
3252	Befrienders	190	0.04%	8	198	23	175
3254	HRDC	50	0.01%	2	52	6	46
	TOTAL - Greater Gallatin United Way	\$ 410	0.09%	\$ 17	\$ 427	\$ 49	\$ 377

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF BUTTE AND ANACONDA
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte & Anaconda	\$ 1,067	0.24%	\$ 43	\$ 1,110	\$ 128	\$ 982
3301	Advocacy Program of Southwestern Montana, Inc	290	0.07%	12	302	35	267
3303	Big Brothers and Big Sisters of Butte-Silver Bow	1,033	0.23%	42	1,075	124	951
3311	CCCS-Inc-Discovery House	520	0.12%	21	541	62	479
3325	Anaconda Ministerial Project Care Corporation	157	0.04%	6	163	19	145
3331	Butte Literacy Program, Inc.	89	0.02%	4	93	11	82
3332	Butte 4-C's	146	0.03%	6	152	18	134
3374	Region IV Family Outreach	905	0.21%	37	942	109	833
3375	Copper Village Museum and Arts Center	125	0.03%	5	130	15	115
3376	YES Youth Empowerment Services	358	0.08%	14	372	43	330
	TOTAL - United Way of Butte and Anaconda	\$ 4,690	1.06%	\$ 189	\$ 4,879	\$ 562	\$ 4,317

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
NORTHWEST MONTANA UNITED WAY
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated		Total	Expenses & Shrinkage*		Net Distribution	
		Designated						\$			
3400	Northwest Montana United Way	\$	60	0.01%	\$	2	\$	62	\$	7	55
3401	ALERT		168	0.04%		7		175		20	155
3404	Big Brothers Big Sisters of Flathead County		95	0.02%		4		99		11	87
3408	Flathead CARE		45	0.01%		2		47		5	41
3409	Flathead 4-H Foundation		24	0.01%		1		25		3	22
3413	211 - First Call For Help		10	0.00%		0		10		1	9
3414	Flathead Food Bank		1,125	0.26%		45		1,170		135	1,036
3417	Head Start - Northwest Montana		55	0.01%		2		57		7	51
3419	Literacy Center of Northwest Montana		60	0.01%		2		62		7	55
3421	The Nurturing Center		80	0.02%		3		83		10	74
3423	Salvation Army - Flathead County		215	0.05%		9		224		26	198
3424	Special Friends Advocacy		150	0.03%		6		156		18	138
3425	Violence Free Crisis Line/Abbie Shelter		185	0.04%		7		192		22	170
3427	Mental Health Crisis Line		467	0.11%		19		486		56	430
3429	Rails To Trails		583	0.13%		24		607		70	537
3431	Neighbors In Need		80	0.02%		3		83		10	74
3433	Humane Society of Northwest Montana		805	0.18%		33		838		97	741
3434	Samaritan House		440	0.10%		18		458		53	405
3436	North Valley Hospital Foundation		10	0.00%		0		10		1	9
3439	Kidsports		100	0.02%		4		104		12	92
3440	Glacier Institute		190	0.04%		8		198		23	175
3443	CASA For Kids		2,698	0.61%		109		2,807		324	2,483
3448	United Way Volunteer Center		10	0.00%		0		10		1	9
3449	Immanuel Foundation		50	0.01%		2		52		6	46
3450	Bread Basket		260	0.06%		11		271		31	239
3451	Mission Valley Food Pantry		110	0.02%		4		114		13	101
3452	Braveheart Chaplain Ministry		55	0.01%		2		57		7	51

(Continued on next page)

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
NORTHWEST MONTANA UNITED WAY (CONTINUED)
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
3459	Hope Pregnancy Ministries	199		0.05%	8	207	24	183
3460	Libby Food Pantry	730		0.17%	29	759	88	672
3471	Flathead Audubon Society	10		0.00%	0	10	1	9
3479	Troy Food Pantry	150		0.03%	6	156	18	138
3480	Boys & Girls Club of Glacier Country	25		0.01%	1	26	3	23
3485	Northwest Montana Veterans Stand Down	73		0.02%	3	76	9	67
3487	Foys To Blacktail Trails	70		0.02%	3	73	8	64
3490	Community Harvest Food Bank	400		0.09%	16	416	48	368
3491	Hot Springs Food Pantry	50		0.01%	2	52	6	46
3492	Magazines For Troops	120		0.03%	5	125	14	110
3497	All Mosta Ranch Montana	240		0.05%	10	250	29	221
3498	Marion Finley Friendship House	120		0.03%	5	125	14	110
4403	Best Beginnings Community Council	10		0.00%	0	10	1	9
4410	Grocery Delivery Program	230		0.05%	9	239	28	212
4411	Hospice Bereavement Services	3		0.00%	0	3	0	3
4413	Leaders of Tomorrow	5		0.00%	0	5	1	5
4418	Pediatric Services at Kalispell Regional Healthcare	225		0.05%	9	234	27	207
4421	Teens In Crisis	113		0.03%	5	118	14	104
4422	Wings	230		0.05%	9	239	28	212
4424	Cancer Support at Kalispell Regional Healthcare	12		0.00%	0	12	1	11
4426	Young Life	613		0.14%	25	638	74	564
4427	Flathead Youth Home	50		0.01%	2	52	6	46
4428	Kalispell Education Foundation	500		0.11%	20	520	60	460
4431	Shepherds Hand Free Clinic	50		0.01%	2	52	6	46
TOTAL - Northwest Montana United Way		\$ 12,358		2.80%	\$ 499	\$ 12,857	\$ 1,482	\$ 11,375

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF CASCADE COUNTY
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 290	0.07%	12	\$ 302	\$ 35	\$ 267
3516	Cascade County Law Clinic	244	0.06%	10	254	29	225
3521	Cascade County Meals on Wheels	278	0.06%	11	289	33	256
3523	Great Falls Children's Receiving Home	2,723	0.62%	110	2,833	327	2,506
3524	YWCA Mercy Home	1,638	0.37%	66	1,704	196	1,508
3526	Kaitos Youth Services	3	0.00%	0	3	0	3
3571	Voices Of Hope	197	0.04%	8	205	24	181
3573	Cascade County St Vincent DePaul	550	0.12%	22	572	66	506
3575	Family Connections	50	0.01%	2	52	6	46
3576	Family Promise	386	0.09%	16	402	46	355
	TOTAL - United Way of Cascade County	\$ 6,359	1.44%	257	\$ 6,616	\$ 763	\$ 5,853

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF HILL COUNTY
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County	\$ 156	0.04%	\$ 6	\$ 162	\$ 19	\$ 144
	TOTAL - United Way of Hill County	\$ 156	0.04%	\$ 6	\$ 162	\$ 19	\$ 144

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF THE LEWIS & CLARK AREA
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
3700	United Way of the Lewis & Clark Area	\$ 5,612	\$ 227	1.27%	\$ 5,839	\$ 673	\$ 5,166	
3702	Big Brothers Big Sisters of Helena and Great Falls	2,406	97	0.55%	2,503	289	2,215	
3706	Florence Crittenton Home and Services	4,295	173	0.97%	4,468	515	3,953	
3707	The Friendship Center	9,470	383	2.15%	9,853	1,136	8,717	
3710	Helena Food Share	27,801	1,123	6.31%	28,924	3,334	25,590	
3714	Lewis & Clark Literacy Council	984	40	0.22%	1,024	118	906	
3715	Lewis & Clark Search and Rescue Association	2,246	91	0.51%	2,337	269	2,067	
3717	First Judicial District CASA/GAL Program, Inc.	3,039	123	0.69%	3,162	364	2,797	
3718	PEERS, Unlimited	395	16	0.09%	411	47	364	
3719	Wheels	5,738	232	1.30%	5,970	688	5,282	
3720	Rocky Mountain Development Council - RSVP	205	8	0.05%	213	25	189	
3723	Helena Family YMCA	378	15	0.09%	393	45	348	
3725	Career Training Institute	1,758	71	0.40%	1,829	211	1,618	
3727	Elkhorn Search and Rescue	1,252	51	0.28%	1,303	150	1,152	
3728	Catholic Social Services of MT	5,071	205	1.15%	5,276	608	4,668	
3729	Good Samaritan Ministries	2,429	98	0.55%	2,527	291	2,236	
3733	Angel Fund	7,301	295	1.66%	7,596	875	6,720	
3734	YWCA Helena	5,571	225	1.26%	5,796	668	5,128	
3735	Broadwater County Social Services	180	7	0.04%	187	22	166	
3750	Health	608	25	0.14%	633	73	560	

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* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF THE LEWIS & CLARK AREA (CONTINUED)
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	Rocky Mountain Development Council - Head Start	1,767	0.40%	71	1,838	212	1,626
3754	Center for Mental Health	189	0.04%	8	197	23	174
3755	Family Outreach	690	0.16%	28	718	83	635
3758	Family Promise of Greater Helena	6,994	1.59%	283	7,277	839	6,438
3764	Girls Thrive	1,644	0.37%	66	1,710	197	1,513
3767	Montana Joining Community Forces, Inc.	482	0.11%	19	501	58	444
3769	Boy Scouts of America - Montana Council	1,341	0.30%	54	1,395	161	1,234
3770	Child Care Connections	100	0.02%	4	104	12	92
3771	ExplorationWorks!	990	0.22%	40	1,030	119	911
3772	Girl Scouts of Montana & Wyoming	277	0.06%	11	288	33	255
3773	Youth Connections	3	0.00%	0	3	0	3
3775	Helena Community Gardens	896	0.20%	36	932	107	825
3777	Rocky Mountain Development Council Inc	24	0.01%	1	25	3	22
TOTAL - United Way of the Lewis & Clark Area		\$ 102,135	23.18%	\$ 4,126	\$ 106,262	\$ 12,247	\$ 94,014

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF MISSOURIA COUNTY
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 2,115	0.48%	\$ 85	\$ 2,200	\$ 254	\$ 1,947
	TOTAL - United Way of Missoula County	\$ 2,115	0.48%	\$ 85	\$ 2,200	\$ 254	\$ 1,947

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	\$					
5003	Montana Veterans Home Memorial Foundation, Inc.	\$ 1,675	\$ 68	0.38%	\$ 1,743	\$ 201	\$ 1,542	
5008	Helena Youth Soccer Association	1,241	50	0.28%	1,291	149	1,142	
5012	Billings Crisis Pregnancy Center, Inc.	260	11	0.06%	271	31	239	
5017	Growing Friends of Helena	542	22	0.12%	564	65	499	
5021	Foundation For Animals	518	21	0.12%	539	62	477	
5023	Cupboards	502	20	0.11%	522	60	462	
5024	Helena Symphony	1,189	48	0.27%	1,237	143	1,094	
5025	Montana Environmental Information Center	1,698	69	0.39%	1,767	204	1,563	
5027	Montana Hope Project, Inc	7,911	320	1.80%	8,231	949	7,282	
5034	The NRA Foundation, Inc.	808	33	0.18%	841	97	744	
5037	Planned Parenthood of Montana	15,990	646	3.63%	16,635	1,917	14,718	
5047	Archie Bray Foundation	654	26	0.15%	680	78	602	
5050	Energy Share of Montana Inc.	2,243	91	0.51%	2,333	269	2,064	
5054	Fergus County Council on Aging	195	8	0.04%	203	23	179	
5055	Billings Food Bank, Inc.	670	27	0.15%	697	80	617	
5064	The Montana Land Reliance	383	15	0.09%	398	46	353	
5066	Montana School for Deaf & the Blind Foundation	6,045	244	1.37%	6,289	725	5,564	
5075	Special K Ranch, Inc.	660	27	0.15%	687	79	608	
5085	Helena Vigilante Runners, Inc.	420	17	0.10%	437	50	387	

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
5089	Intermountain	1,566	63	0.36%	1,629	188	1,441	
5090	Kay McKenna Youth Foundation	250	10	0.06%	260	30	230	
5091	Lewis & Clark Library Foundation	3,048	123	0.69%	3,171	365	2,806	
5097	Options Clinic	7,431	300	1.69%	7,731	891	6,840	
5099	Prickly Pear Land Trust	7,346	297	1.67%	7,643	881	6,762	
5101	Rialto Community Theatre, Inc.	670	27	0.15%	697	80	617	
5102	Powell County Literacy Program	470	19	0.11%	489	56	433	
5103	Lost & Foundation	1,386	56	0.31%	1,442	166	1,276	
5107	Blue Mountain Clinic	1,811	73	0.41%	1,884	217	1,667	
5108	Montana Human Rights Network	4,330	175	0.98%	4,505	519	3,986	
5110	Last Chance Public Radio Association	1,314	53	0.30%	1,367	158	1,210	
5115	Special Olympics Montana, Inc	3,632	147	0.82%	3,779	436	3,343	
5126	Great Falls Rescue Mission	2,050	83	0.47%	2,133	246	1,887	
5128	Helena Education Foundation	1,560	63	0.35%	1,623	187	1,436	
5143	William K. Kohrs Memorial Library Foundation	550	22	0.12%	572	66	506	

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5152	Compassionate Friends, Inc - Billings Chapter	150		0.03%	6	156	18	138
5155	Central Montana Youth Mentoring Program	270		0.06%	11	281	32	249
5158	County, Inc.	100		0.02%	4	104	12	92
5160	Montana Rescue Mission	505		0.11%	20	525	61	465
5161	Custer County Food Bank	340		0.08%	14	354	41	313
5167	Boys & Girls Club of the Hi-Line	1,108		0.25%	45	1,153	133	1,020
5170	Montana Public Radio	6,424		1.46%	260	6,684	770	5,913
5175	The Myrna Loy	2,703		0.61%	109	2,812	324	2,488
5176	Parents, Let's Unite for Kids, Inc.	186		0.04%	8	194	22	171
5181	Pintler Pets	3,187		0.72%	129	3,316	382	2,934
5184	Violence	1,413		0.32%	57	1,470	169	1,301
5188	New Hope Pregnancy Clinic	795		0.18%	32	827	95	732
5193	Helena Public Montessori Parents, Inc.	1,173		0.27%	47	1,220	141	1,080
5201	St. Ignatius Mission	559		0.13%	23	582	67	515
5206	Boys & Girls Club of Lewistown	150		0.03%	6	156	18	138
5240	St. Peter's Health Foundation	1,100		0.25%	44	1,144	132	1,013
5252	Grandstreet Theatre	1,621		0.37%	65	1,686	194	1,492

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5258	Montana Fair Housing	55		0.01%	2	57	7	51
5261	Pad for Paws Foundation	5,439		1.23%	220	5,659	652	5,007
5264	The Vital Ground Foundation	110		0.02%	4	114	13	101
5265	Valley County Community Foundation	194		0.04%	8	202	23	179
5271	Indian Law Resource Center	885		0.20%	36	921	106	815
5284	Montana Weed Control Association	434		0.10%	18	452	52	399
5292	Opportunity Resources Inc.	450		0.10%	18	468	54	414
5296	Parents for Smith School	1,127		0.26%	46	1,173	135	1,037
5318	Benefis Health System Foundation	250		0.06%	10	260	30	230
5327	Glacier National Park Conservancy	1,749		0.40%	71	1,820	210	1,610
5336	The Cody Dieruf Benefit Foundation	251		0.06%	10	261	30	231
5341	Premiere Dance Company	218		0.05%	9	227	26	201
5343	Great Falls Scottish Rite Childhood Language Disorders Clinic	565		0.13%	23	588	68	520

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5345	Montana Veteran Support Foundation	1,412		0.32%	57	1,469	169	1,300
5363	Eutopia Cat Sanctuary	2,297		0.52%	93	2,390	275	2,114
5364	Friends of KGLT	368		0.08%	15	383	44	339
5372	Hopa Mountain	160		0.04%	6	166	19	147
5382	Helena Area Friends of Pets	652		0.15%	26	678	78	600
5383	Montana Justice Foundation	1,245		0.28%	50	1,295	149	1,146
5388	Feral Cat Rescue, Inc	1,760		0.40%	71	1,831	211	1,620
5392	Flathead Land Trust	280		0.06%	11	291	34	258
5395	Anaconda Community Foundation	514		0.12%	21	534	62	473
5398	mending waters montana	794		0.18%	32	826	95	731
5402	The Kiah Foundation	585		0.13%	24	609	70	538
5403	Hospice Care Foundation	342		0.08%	14	356	41	315
5406	Foundation	180		0.04%	7	187	22	166
5414	Montana Raptor Conservation Center	1,110		0.25%	45	1,155	133	1,022
5417	Friendship House of Christian Service	161		0.04%	7	168	19	148
5423	Freedom in Christ Prison Ministry	1,693		0.38%	68	1,761	203	1,558
5424	Young Families Early Head Start	113		0.03%	5	118	14	104
5428	Central Montana Foundation	103		0.02%	4	107	12	95
5429	Carroll College IMPACT	1,469		0.33%	59	1,528	176	1,352
5436	RezQ Dogs	10,942		2.48%	442	11,384	1,312	10,072
5547	Mariah Daye McCarthy Scholarship Foundation, INC	1,166		0.26%	47	1,213	140	1,073
5558	FireSafe Montana	55		0.01%	2	57	7	51
5562	Recycle Montana Inc	331		0.08%	13	344	40	305
5565	Child Development Center	180		0.04%	7	187	22	166

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
5575	Angela's Piazza, Inc.	250	10	0.06%	260	30	230	
5586	Montana Outfitters and Guides Education Institute	123	5	0.03%	128	15	113	
5592	Adopt A Sox	841	34	0.19%	875	101	774	
5601	Jacob Wheeler Foundation	1,317	53	0.30%	1,370	158	1,212	
5604	RiverStone Health Foundation	375	15	0.09%	390	45	345	
5605	East Helena PTO	2,110	85	0.48%	2,195	253	1,942	
5608	Habitat for Humanity of Missoula	730	29	0.17%	759	88	672	
5612	Blackfoot Challenge	845	34	0.19%	879	101	778	
5613	Child Care Resources, Inc.	50	2	0.01%	52	6	46	
5614	Episcopal Diocese of Montana/Camp Marshall	180	7	0.04%	187	22	166	
5616	Montana Vets - Montana Waters	371	15	0.08%	386	44	342	
5617	Montana Wild Sheep Foundation	368	15	0.08%	383	44	339	
5621	Pregnancy Outreach Clinic of Miles City	193	8	0.04%	201	23	178	
5625	Tails as Old as Time	3,550	143	0.81%	3,693	426	3,268	
5627	Youth Homes	785	32	0.18%	817	94	723	
5630	Montana Aquatic Resources Services	265	11	0.06%	276	32	244	
5631	Wild About Cats Rescue and Sanctuary	4,039	163	0.92%	4,202	484	3,718	
5633	Montana POW/MIA Awareness Association	431	17	0.10%	448	52	397	
5634	Living Independently for Today and Tomorrow	50	2	0.01%	52	6	46	
5636	The Partnership for Children	40	2	0.01%	42	5	37	
5637	Kids Chance of Montana	1,690	68	0.38%	1,758	203	1,556	
5638	Jefferson Parent Council	204	8	0.05%	212	24	188	
5639	YWCA Missoula	729	29	0.17%	758	87	671	
5641	Safe Space, Inc.	2,439	99	0.55%	2,538	292	2,245	

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2019 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
5642	Missoula Food Bank & Community Center	1,307	53	0.30%	1,360	157	1,203	
5645	Leukemia Research Foundation	271	11	0.06%	282	32	249	
5646	Children's Cancer Assistance Fund	863	35	0.20%	898	103	794	
5647	The West Mont Foundation	269	11	0.06%	280	32	248	
5648	Garden City Harvest	230	9	0.05%	239	28	212	
5649	Missoula Aging Services	1,174	47	0.27%	1,221	141	1,081	
5650	EmpowerMT	50	2	0.01%	52	6	46	
5651	Tamarack Grief Resource Center	1,330	54	0.30%	1,384	159	1,224	
5652	American Cancer Society, Inc.	1,074	43	0.24%	1,117	129	989	
5653	Chapter	285	12	0.06%	297	34	262	
5655	Big Sky Youth Empowerment	25	1	0.01%	26	3	23	
5657	Christian Military Fellowship	373	15	0.08%	388	45	343	
5658	Dog Tag Buddies	3,639	147	0.83%	3,786	436	3,350	
5659	Eagle Mount Billings	50	2	0.01%	52	6	46	
5660	Family Service	255	10	0.06%	265	31	235	
5661	Friends of the Havre Animal Shelter	956	39	0.22%	995	115	880	
5662	Gallatin Valley YMCA	25	1	0.01%	26	3	23	
5663	God's Love Shelter	9,303	376	2.11%	9,679	1,116	8,563	
5664	Helena Middle School PTSO	206	8	0.05%	214	25	190	
5665	Ironhorse Music	275	11	0.06%	286	33	253	
5667	Missoula Education Foundation	25	1	0.01%	26	3	23	
5668	Montana Hands & Voices	244	10	0.06%	254	29	225	
5669	North Valley Community Park Development	220	9	0.05%	229	26	203	
5670	North Valley Food Bank	170	7	0.04%	177	20	156	
5671	Red Ants Pants Foundation	570	23	0.13%	593	68	525	
5672	The Navigators	780	32	0.18%	812	94	718	
5673	Thrive	255	10	0.06%	265	31	235	
TOTAL - Independent organizations		<u>\$ 189,027</u>	<u>\$ 7,636</u>	<u>42.89%</u>	<u>\$ 196,663</u>	<u>\$ 22,667</u>	<u>\$ 173,997</u>	

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT CHARITIES OF AMERICA
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
7000	America's Best Charities	\$	125	0.03%	\$ 5	\$ 130	\$ 15	\$ 115
7001	Alzheimer's Research Foundation, Fisher Center		918	0.21%	37	955	110	845
7005	Canine Companions for Independence		635	0.14%	26	661	76	585
7006	Child Find of America		45	0.01%	2	47	5	41
7012	Service Trust		1,028	0.23%	42	1,070	123	946
7022	Wildlife Conservation Fund of America		41	0.01%	2	43	5	38
7023	Curing Cancer Through VHL		120	0.03%	5	125	14	110
7030	Autism Society of America		542	0.12%	22	564	65	499
7036	Skin Cancer Foundation		248	0.06%	10	258	30	228
7071	Alzheimer's Foundation of America		1,066	0.24%	43	1,109	128	981
7074	Canine Assistants		289	0.07%	12	301	35	266
7077	Hospice Foundation of America		618	0.14%	25	643	74	569
7078	American Indian College Fund		456	0.10%	18	474	55	420
7079	Rocky Mountain Elk Foundation		1,164	0.26%	47	1,211	140	1,071
7080	Deficit/Hyperactivity Disorder		60	0.01%	2	62	7	55
7081	Childhelp		495	0.11%	20	515	59	456
7083	Farmers and Hunters Feeding the Hungry		1,052	0.24%	42	1,094	126	968
7090	National Center for Missing & Exploited Children		424	0.10%	17	441	51	390
7091	Boone and Crockett Club		125	0.03%	5	130	15	115
7092	Brain Tumor Association, American (ABTA)		200	0.05%	8	208	24	184
7095	PETA: People for the Ethical Treatment of Animals		35	0.01%	1	36	4	32
7096	Spinal Cord Injury Network International		24	0.01%	1	25	3	22
7104	Cure Alzheimer's Fund		692	0.16%	28	720	83	637
7105	Iraq and Afghanistan Veterans of America, Inc.		415	0.09%	17	432	50	382
7106	Matthew 25: Ministries		476	0.11%	19	495	57	438

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7109	Veteran Tickets Foundation	286	0.06%	12	298	34	263
7113	Semper Fi Fund	834	0.19%	34	868	100	768
7115	Operation Second Chance, Inc.	205	0.05%	8	213	25	189
7116	World Neighbors	3	0.00%	0	3	0	3
	TOTAL - Independent Charities of America	\$ 12,621	2.86%	\$ 510	\$ 13,131	\$ 1,513	\$ 11,617

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
MONTANA SHARES
2019 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	\$					
8000	Montana Shares	\$	4,342	0.99%	\$ 175	\$ 4,517	\$ 521	\$ 3,997
8001	Alternative Energy Resources Organization (AERO)		1,026	0.23%	41	1,067	123	944
8010	Montana Food Bank Network, Inc.		8,019	1.82%	324	8,342	962	7,381
8012	Lewis & Clark Humane Society		35,213	7.99%	1,423	36,636	4,222	32,413
8014	Montana Wilderness Association, Inc.		4,058	0.92%	164	4,222	487	3,735
8015	Montana Wildlife Federation		2,952	0.67%	119	3,071	354	2,717
8016	Montana Child Care Resource & Referral Network,		470	0.11%	19	489	56	433
8024	Heart of the Valley Animal Shelter		1,848	0.42%	75	1,923	222	1,701
8025	Mai Wah Society, Inc.		465	0.11%	19	484	56	428
8033	Susan G Komen Idaho Montana		204	0.05%	8	212	24	188
8034	Last Chance Community Pow Wow		685	0.16%	28	713	82	631
8042	Jeannette Rankin Peace Resource Center		573	0.13%	23	596	69	527
8046	Big Brothers Big Sisters of Montana		2,656	0.60%	107	2,763	318	2,445
8047	Montana Association for the Blind, Inc.		640	0.15%	26	666	77	589
8050	Montana Spay/Neuter Task Force		2,102	0.48%	85	2,187	252	1,935
8061	Cancer Support Community Montana		595	0.13%	24	619	71	547
8064	Bridgercare		496	0.11%	20	516	59	457
8074	Montana 4-H Foundation, Inc.		1,916	0.43%	77	1,993	230	1,764
8075	Montana Meth Project		1,937	0.44%	78	2,015	232	1,783
8080	Great Falls Community Food Bank, Inc.		1,057	0.24%	43	1,100	127	973
8081	Holter Museum of Art, Inc.		2,122	0.48%	86	2,208	254	1,953
8083	Rural Employment Opportunities, Inc.		221	0.05%	9	230	27	203

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
MONTANA SHARES (CONTINUED)
2019 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana	1,190	0.27%	48	1,238	143	1,095
8085	Montana Audubon	1,045	0.24%	42	1,087	125	962
8092	Queen City Ballet Company	195	0.04%	8	203	23	179
8093	Disability Rights Montana	465	0.11%	19	484	56	428
8094	AniMeals	3,037	0.69%	123	3,160	364	2,796
8096	Montana Watershed Coordination Council, Inc.	879	0.20%	36	915	105	809
8097	Bike Walk Montana, Inc.	1,099	0.25%	44	1,143	132	1,012
8107	Montana Supporting Military	2,585	0.59%	104	2,689	310	2,379
8111	Camp Mak-A-Dream	3,346	0.76%	135	3,481	401	3,080
8113	Montana Trout Unlimited	1,494	0.34%	60	1,554	179	1,375
8114	Montana History Foundation	1,159	0.26%	47	1,206	139	1,067
8115	Pride Foundation	3,938	0.89%	159	4,097	472	3,625
8116	Friends of the Missouri Breaks Monument	56	0.01%	2	58	7	52
8117	K9 Care Montana	2,944	0.67%	119	3,063	353	2,710
8118	Montana Discovery Foundation	10	0.00%	0	10	1	9
8119	Montana Generational Justice Foundation	75	0.02%	3	78	9	69
8121	Montana Natural History Center	376	0.09%	15	391	45	346
8122	Montana Restoration Foundation	10	0.00%	0	10	1	9
8123	NAMI Montana	5,012	1.14%	202	5,214	601	4,613
8124	Montana Legal Services Association	3,268	0.74%	132	3,400	392	3,008
8125	Friends of the Historical Museum at Fort Missoula	164	0.04%	7	171	20	151
8126	Missoula Medical Aid	60	0.01%	2	62	7	55
	TOTAL - Montana Shares	\$ 106,003	24.05%	\$ 4,282	\$ 110,285	\$ 12,711	\$ 97,574

* Expenses and shrinkage are reported net of non-contribution income
See Independent Auditor's Report