

The accompanying financial statements and report are intended for the original recipient. They must be presented in their entirety and may not be modified in any manner.



**2012 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN**

FINANCIAL REPORT



CONTENTS

	<u>PAGE</u>
2012 State Employees' Charitable Giving Campaign Advisory Council.....	1
 FINANCIAL STATEMENTS	
Independent Auditor's Report	2 and 3
Statement of Activity	4
Notes to Statement of Activity.....	5 and 6
 SUPPLEMENTAL SCHEDULES	
Summary of Contributions and Distributions by Agency	7
 Contributions and Distributions by Organization within Agency:	
<input type="checkbox"/> Earth Share	8
<input type="checkbox"/> United Way of Yellowstone County	9
<input type="checkbox"/> Greater Gallatin United Way.....	10
<input type="checkbox"/> United Way of Butte and Anaconda	11
<input type="checkbox"/> Northwest Montana United Way.....	12 and 13
<input type="checkbox"/> United Way of Cascade County	14
<input type="checkbox"/> United Way of Hill County	15
<input type="checkbox"/> United Way of the Lewis & Clark Area.....	16 and 17
<input type="checkbox"/> United Way of Missoula County.....	18
<input type="checkbox"/> United Way of Beaverhead County	19
<input type="checkbox"/> Montana Community Foundation	20
<input type="checkbox"/> Independent Organizations.....	21 to 27
<input type="checkbox"/> Rocky Mountain Development Council, Inc.....	28
<input type="checkbox"/> Action for Eastern Montana	29
<input type="checkbox"/> Independent Charities of America.....	30 and 31
<input type="checkbox"/> Montana Shares	32 and 33

**2012 State Employees' Charitable Giving Campaign
Advisory Council**

Marcia Armstrong, Department of Public Health and Human Services

Helen Betts, Department of Administration, State Human Resource Division

Beki Glyde Brandborg, Program Coordinator

Bill Crane, Montana Shares

Matthew Dale, Office of Consumer Protection & Victim Services

Jack Lynch, Department of Fish, Wildlife and Parks

Marie Matthews, Department of Public Health and Human Services

Rob Mayer, Department of Revenue

Tim McCauley, United Way of the Lewis & Clark Area

Kathy Miller, Intermountain Children's Home

Gary Owen, United Way of Cascade County

David Paton, Department of Administration

Mary Wright, Montana Consumer Counsel

Kirsten Wrzesinski, Department of Transportation

Gloria Soja, Department of Corrections, Youth Services Division



DISCOVERY BLDG • 828 GREAT NORTHERN BOULEVARD • P.O. BOX 1040 • HELENA, MONTANA 59624-1040
TEL: 406.442.1040 • FAX: 406.442.1100 • WEB: WWW.AZWORLD.COM

INDEPENDENT AUDITOR'S REPORT

Advisory Council
2012 State Employees' Charitable Giving Campaign
Helena, Montana

We have audited the accompanying financial statement of 2012 State Employees' Charitable Giving Campaign (SECGC) (a non-profit corporation), which comprise the statement of activity and the related notes to the financial statement.

Management 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.

Auditor's 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 auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, 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 results of the 2012 State Employees' Charitable Giving Campaign in accordance with accounting principles generally accepted in the United States of America.

Reporting on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The supplemental schedules on pages 7 through 32 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 prepare the underlying accounting and other records used to the statement of activity or to the financial statement itself and other 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.

Anderson Zurmuehlen & Co., P.C.

Helena, Montana
March 19, 2014

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
STATEMENT OF ACTIVITY**

Changes in Unrestricted Net Assets:	
Revenue and support:	
Annual campaign (net of uncollected pledges of \$16,228)	\$ 401,891
Sponsorship fees	4,275
Application fees	8,314
Interest income	<u>164</u>
Total revenue and support	<u>414,644</u>
 Distributions and expenses:	
Allocations, designations and other distributions	365,293
Functional expenses:	
Fund raising:	
Contracted services	17,500
Printing and supplies	8,680
Prizes	<u>2,981</u>
Total fundraising expenses	<u>29,161</u>
General and administrative:	
Contracted services	11,000
Office expenses and other	2,690
Professional services	<u>6,500</u>
Total general and administrative expenses	<u>20,190</u>
Total functional expenses	<u>49,351</u>
Total distributions and expenses	<u>414,644</u>
 Excess of revenue over distributions and expenses	
	-
Net assets, beginning	<u>-</u>
Net assets, ending	<u>\$ -</u>

The Notes to Statement of Activity are an integral part of this statement.

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO STATEMENT OF ACTIVITY
2012 Campaign

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Activity

The 2012 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 2012 SECGC under the guidance of the Advisory Council (Council).

The 2012 SECGC was conducted from September 2012 through November 2012 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 2013.

Contributions received during calendar 2013 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 15.68% 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 2012 SECGC. Other revenue, distributions and expenses of UWLCA are not reported in this financial statement.

Basis of Presentation

The accompanying statement of activity 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.

Contributions

Contributors to the 2012 SECGC could designate that some or all of their contributions be allocated to specific charitable organizations which participated in the 2012 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 2012 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.

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO STATEMENT OF ACTIVITY (CONTINUED)
2012 Campaign

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Functional Expenses

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 2012 SECGC. Compensation under these agreements and the direct expenses attributable to the 2012 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 March 15, 2014.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles 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.

Subsequent Events

Management has evaluated subsequent events through March 19, 2014, the date which the financial statement was available for issue.

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 statement since these services do not meet the 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 2012 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$106,689 in donor contributions from the 2012 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

SUPPLEMENTAL SCHEDULES

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY**

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
2000	Earth Share	\$ 3,192	\$ 90	0.78%	\$ 3,282	\$ 415	\$ 2,867	
3100	United Way of Yellowstone County	3,913	110	0.96%	4,023	508	3,515	
3200	Greater Gallatin United Way	1,996	56	0.49%	2,052	259	1,793	
3300	United Way of Butte and Anaconda	12,110	342	2.98%	12,452	1,573	10,879	
3400	Northwest Montana United Way	6,500	183	1.60%	6,683	844	5,839	
3500	United Way of Cascade County	3,159	89	0.78%	3,248	410	2,838	
3600	United Way of Hill County	4,978	140	1.22%	5,118	647	4,472	
3700	United Way of the Lewis & Clark Area	124,288	3,506	30.56%	127,795	16,146	111,649	
3800	United Way of Missoula County	9,687	273	2.38%	9,960	1,258	8,702	
3900	United Way of Ravalli County	1,584	45	0.39%	1,629	206	1,423	
4100	United Way of Beaverhead County	595	17	0.15%	612	77	534	
5000	Independent organizations	127,340	3,593	31.31%	130,932	16,542	114,390	
6300	Rocky Mountain Development Council, Inc.	1,750	49	0.43%	1,799	227	1,572	
6500	Action for Eastern Montana	1,524	43	0.37%	1,567	198	1,369	
7000	Independent Charities of America	13,151	371	3.23%	13,522	1,708	11,814	
8000	Montana Shares	90,879	2,564	22.35%	93,443	11,806	81,638	
		<u>\$ 406,646</u>	<u>\$ 11,472</u>	<u>100.00%</u>	<u>\$ 418,119</u>	<u>\$ 52,825</u>	<u>\$ 365,293</u>	

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 475	0.12%	\$ 13	\$ 488	\$ 62	\$ 427
2002	Defenders of Wildlife	387	0.10%	11	398	50	348
2003	National Wildlife Federation	166	0.04%	5	171	22	149
2008	The Conservation Fund	51	0.01%	1	52	7	46
2009	The Wilderness Society	25	0.01%	1	26	3	22
2011	National Parks Conservation Association	329	0.08%	9	338	43	296
2012	World Wildlife Fund (World Wildlife Fund, Inc.)	180	0.04%	5	185	23	162
2013	Nature Conservancy, The	1,177	0.29%	33	1,210	153	1,057
2020	The Nature Conservancy	1	0.00%	0	1	0	1
2021	The Sierra Club Foundation	95	0.02%	3	98	12	85
2022	The Trust for Public Land	175	0.04%	5	180	23	157
2023	Natural Resources Defense Council	131	0.03%	4	135	17	118
Total - Earth Share		\$ 3,192	0.78%	\$ 90	\$ 3,282	\$ 415	\$ 2,867

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3100	United Way of Yellowstone County	\$ 61	0.02%	\$ 2	\$ 63	\$ 8	\$ 55
3106	Boys and Girls Clubs of Yellowstone County	587	0.14%	17	604	76	527
3111	Family Service, Inc.	183	0.05%	5	188	24	164
3114	Eagle Mount Billings	469	0.12%	13	482	61	421
3115	Friendship House of Christian Service	185	0.05%	5	190	24	166
3122	Services, Inc.)	289	0.07%	8	297	38	260
3124	Tumbleweed (Tumbleweed Runaway Program, Inc.)	536	0.13%	15	551	70	481
3127	YWCA of Billings (Young Women's Christian Association)	300	0.07%	8	308	39	269
3128	Yellowstone County Council on Aging, Inc.	377	0.09%	11	388	49	339
3129	Young Families Early Head Start, Inc.	101	0.02%	3	104	13	91
3130	Yellowstone AIDS Project	25	0.01%	1	26	3	22
3150	CASA - Yellowstone CASA (Yellowstone CASA, Inc.)	310	0.08%	9	319	40	278
3152	Big Brothers Big Sisters of Yellowstone County, Inc.	10	0.00%	0	10	1	9
3153	Family Support Network	480	0.12%	14	494	62	431
	TOTAL - United Way of Yellowstone County	\$ 3,913	0.96%	\$ 110	\$ 4,023	\$ 508	\$ 3,515

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3200	Greater Gallatin United Way	\$ 140	0.03%	\$ 4	\$ 144	\$ 18	\$ 126
3202	HAVEN	393	0.10%	11	404	51	353
3216	Help Center, Inc	188	0.05%	5	193	24	169
3221	THRIVE	93	0.02%	3	96	12	84
3228	Belgrade Senior Center (Friendship Club of Belgrade, Montana, Inc.)	234	0.06%	7	241	30	210
3230	CASA/GAL Program of Livingston, Inc. Sixth Judicial District	180	0.04%	5	185	23	162
3231	Livingston Food Pantry of Park County	220	0.05%	6	226	29	198
3240	CASA/GAL Program, Inc. Gallatin County	48	0.01%	1	49	6	43
3241	Family Promise of Gallatin Valley, Inc.	50	0.01%	1	51	6	45
3245	Tri-County Network Against Domestic & Sexual Violence	450	0.11%	13	463	58	404
TOTAL - Greater Gallatin United Way		\$ 1,996	0.49%	\$ 56	\$ 2,052	\$ 259	\$ 1,793

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 2,798	0.69%	\$ 79	\$ 2,877	\$ 363	\$ 2,513
3301	Advocacy Program of Southwestern Montana, Inc.	48	0.01%	1	49	6	43
3303	Big Brothers Big Sisters of Butte-Silver Bow, Inc.	744	0.18%	21	765	97	668
3311	Discovery House (Program of Community Counseling & Correctional Services)	1,008	0.25%	28	1,036	131	905
3315	Salvation Army, Emergency Family Services of Butte	3,035	0.75%	86	3,121	394	2,726
3320	YMCA - Butte Family YMCA	410	0.10%	12	422	53	368
3325	Anaconda Ministerial Project Care Corp.	359	0.09%	10	369	47	322
3329	Butte Rescue Mission	961	0.24%	27	988	125	863
3331	LVA Butte Literacy Program, Inc.	120	0.03%	3	123	16	108
3334	Safe Space, Inc.	637	0.16%	18	655	83	572
3360	Butte Kiwanis Sunshine Camp	272	0.07%	8	280	35	244
3361	Boys & Girls Club of Deer Lodge County (Anaconda PCA Family Resource Center)	355	0.09%	10	365	46	319
3365	Butte-Silver Bow Public Schools Education Foundation	516	0.13%	15	531	67	464
3366	Disabled American Veterans Chapter 13	523	0.13%	15	538	68	470
3368	Paul Clark Home: McDonald's Family Place	324	0.08%	9	333	42	291
TOTAL - United Way of Butte and Anaconda		\$ 12,110	2.98%	\$ 342	\$ 12,452	\$ 1,573	\$ 10,879

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way (The United Way, Inc.)	\$ 914	0.22%	\$ 26	\$ 940	\$ 119	\$ 821
3404	Big Brothers/Sisters of Flathead County	30	0.01%	1	31	4	27
3407	Lighthouse Christian Home & Services for the Developmentally Disabled	214	0.05%	6	220	28	192
3408	Flathead C.A.R.E. (Chemical Awareness Responsive Education)	12	0.00%	0	12	2	11
3411	Human Therapy on Horseback, Inc.	55	0.01%	2	57	7	49
3413	Help Net, Inc.	80	0.02%	2	82	10	72
3414	Flathead Food Bank, Inc.	915	0.23%	26	941	119	822
3417	Head Start - Northwest Montana	55	0.01%	2	57	7	49
3419	Literacy Volunteers of Flathead County	237	0.06%	7	244	31	213
3420	Summit Independent Living Center	140	0.03%	4	144	18	126
3421	Nurturing Center	65	0.02%	2	67	8	58
3423	Salvation Army, Flathead County	220	0.05%	6	226	29	198
3425	Violence Free Crisis Line	276	0.07%	8	284	36	248
3429	Rails to Trails of Northwest Montana	423	0.10%	12	435	55	380
3431	Neighbors in Need, Inc.	325	0.08%	9	334	42	292
3432	North Valley Food Bank, Inc.	150	0.04%	4	154	19	135
3433	Humane Society of Northwest Montana	463	0.11%	13	476	60	416
3434	Samaritan House	526	0.13%	15	541	68	473
3439	Kidsports	336	0.08%	9	345	44	302
3440	Glacier Institute, Inc.	285	0.07%	8	293	37	256
3441	Flathead Valley Community College Foundation, Inc.	20	0.00%	1	21	3	18
3449	Immanuel Lutheran Communities	115	0.03%	3	118	15	103

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3450	Bread Basket, Inc.	240	0.06%	7	247	31	216
3460	Libby Food Pantry, Inc.	190	0.05%	5	195	25	171
3471	Audubon - Flathead Society	20	0.00%	1	21	3	18
3479	Troy Food Pantry	50	0.01%	1	51	6	45
3480	Boys and Girls Club of Glacier Country	12	0.00%	0	12	2	11
3485	North West Montana Veterans Stand Down	10	0.00%	0	10	1	9
3487	Foys to Blacktail Trails	72	0.02%	2	74	9	65
3491	Hot Springs Food Pantry	50	0.01%	1	51	6	45
TOTAL - Northwest Montana United Way		\$ 6,500	1.60%	\$ 183	\$ 6,683	\$ 844	\$ 5,839

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
3500	United Way of Cascade County	\$ 24	1	0.01%	\$ 25	\$ 3	\$ 22	
3502	Big Brothers Big Sisters of Great Falls	250	7	0.06%	257	32	225	
3504	Camp Fire USA - North Central Montana Chapter	24	1	0.01%	25	3	22	
3507	Boys and Girls Clubs of Cascade County	152	4	0.04%	156	20	137	
3510	Heisey Youth Center	100	3	0.02%	103	13	90	
3520	Young Parents' Education Center	60	2	0.01%	62	8	54	
3523	Great Falls Children's Receiving Home	1,066	30	0.26%	1,096	138	958	
3524	YWCA - Mercy Home	480	14	0.12%	494	62	431	
3525	Opportunities, Inc.	180	5	0.04%	185	23	162	
3526	Kairos Youth Services, Inc.	240	7	0.06%	247	31	216	
3552	CASA - CAN Children's Advocate Network	30	1	0.01%	31	4	27	
3560	Great Falls Senior Center (GF Senior Citizens Center Corp.)	330	9	0.08%	339	43	296	
3571	Voices of Hope	223	6	0.05%	229	29	200	
	TOTAL - United Way of Cascade County	\$ 3,159	89	0.78%	\$ 3,248	\$ 410	\$ 2,838	

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County (United Fund of Hill County)	\$ 265	0.07%	7	\$ 272	\$ 34	\$ 238
3605	Feed My Sheep Soup Kitchen	230	0.06%	6	236	30	207
3608	Meals on Wheels & Senior Center - Hill County	377	0.09%	11	388	49	339
3614	Salvation Army, Hill County	100	0.02%	3	103	13	90
3616	Kitty Keepers, Inc.	4,006	0.99%	113	4,119	520	3,599
	TOTAL - United Way of Hill County	\$ 4,978	1.22%	140	\$ 5,118	\$ 647	\$ 4,472

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis & Clark Area	\$ 12,045	2.96%	\$ 340	\$ 12,385	\$ 1,565	\$ 10,820
3702	Big Brothers Big Sisters of Helena	4,070	1.00%	115	4,185	529	3,656
3706	Florence Crittenton Home and Services (Florence Crittenton Center for Pregnant & Parenting Teens)	8,231	2.02%	232	8,463	1,069	7,394
3707	Friendship Center of Helena, Inc.	10,065	2.48%	284	10,349	1,308	9,041
3709	God's Love, Inc.	12,319	3.03%	348	12,667	1,600	11,066
3710	Helena Food Share, Inc.	29,121	7.16%	822	29,943	3,783	26,160
3712	Rocky Mountain Youth Resources - RMDC	798	0.20%	23	821	104	717
3714	Lewis & Clark Literacy Council	1,043	0.26%	29	1,072	135	937
3715	Lewis & Clark Search & Rescue Association	3,038	0.75%	86	3,124	395	2,729
3717	CASA - Advocates for Kids	4,444	1.09%	125	4,569	577	3,992
3718	PEERS Unlimited	1,143	0.28%	32	1,175	148	1,027
3719	Home Delivered Meals - RMDC	7,994	1.97%	226	8,220	1,038	7,181
3720	Retired Senior Volunteers - RMDC	45	0.01%	1	46	6	40
3722	Salvation Army, Helena	1,292	0.32%	36	1,328	168	1,161
3723	YMCA of Helena (Young Men's Christian Association of Helena)	242	0.06%	7	249	31	217
3725	Career Training Institute	493	0.12%	14	507	64	443
3727	Elkhorn Search and Rescue	1,183	0.29%	33	1,216	154	1,063
3728	Catholic Social Services of Montana, Inc.	3,489	0.86%	98	3,587	453	3,134
3729	Good Samaritan Ministries	3,086	0.76%	87	3,173	401	2,772
3731	Lewis & Clark AIDS Project	88	0.02%	2	90	11	79
3733	Angel Fund	7,061	1.74%	199	7,260	917	6,343
3734	YWCA of Helena Montana	1,502	0.37%	42	1,544	195	1,349
3735	Broadwater County Social Services Committee	20	0.00%	1	21	3	18
3750	Breast and Cervical Health Program - Lewis & Clark Co. Health Dept.	504	0.12%	14	518	65	453
3751	Montana Veterans Foundation	876	0.22%	25	901	114	787

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3752	Compeer Program - RMDC	24	0.01%	1	25	3	22
3753	Head Start - RMDC	849	0.21%	24	873	110	763
3755	Family Outreach, Inc. Region IV	574	0.14%	16	590	75	516
3756	West Mont Foundation, The	932	0.23%	26	958	121	837
3757	Montana Supporting Soldiers	3,141	0.77%	89	3,230	408	2,822
3758	Family Promise of Greater Helena	4,576	1.13%	129	4,705	594	4,111
TOTAL - United Way of the Lewis & Clark Area		\$ 124,288	30.56%	\$ 3,506	\$ 127,795	\$ 16,146	\$ 111,649

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 1,176	0.29%	\$ 33	\$ 1,209	\$ 153	\$ 1,056
3802	Court Appointed Special Advocates of Missoula, Inc. (CASA of Missoula, Inc.)	25	0.01%	1	26	3	22
3803	Big Brothers Big Sisters of Missoula	630	0.15%	18	648	82	566
3804	2-1-1 (District XI Human Resource Council, Inc.)	75	0.02%	2	77	10	67
3806	Parenting Place, The (Child & Family Resource Council, Inc.)	140	0.03%	4	144	18	126
3807	Watson Children's Shelter, Inc.	771	0.19%	22	793	100	693
3808	Garden City Harvest, Inc.	272	0.07%	8	280	35	244
3810	WORD (Women's Opportunity and Resource Development, Inc.)	230	0.06%	6	236	30	207
3816	Missoula Food Bank	2,005	0.49%	57	2,062	260	1,801
3817	Partnership Health Center	250	0.06%	7	257	32	225
3818	Youth Homes	677	0.17%	19	696	88	608
3830	YWCA of Missoula	241	0.06%	7	248	31	216
3833	Missoula Aging Services (Missoula Area Agency on Aging)	625	0.15%	18	643	81	561
3850	Mountain Home Montana, Inc.	500	0.12%	14	514	65	449
3851	Poverello Center, Inc.	1,480	0.36%	42	1,522	192	1,329
3862	National Coalition Building Institute (NCBI)	120	0.03%	3	123	16	108
3866	Tamarack Grief Resource Center	250	0.06%	7	257	32	225
3868	Homeward	44	0.01%	1	45	6	40
3869	First STEP Resource Center	176	0.04%	5	181	23	158
TOTAL - United Way of Missoula County		\$ 9,687	2.38%	\$ 273	\$ 9,960	\$ 1,258	\$ 8,702

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
4100	United Way of Beaverhead County	\$ 77	0.02%	\$ 2	\$ 79	\$ 10	\$ 69
4105	Beaverhead Community Food Pantry, Inc.	25	0.01%	1	26	3	22
4108	Corporation	10	0.00%	0	10	1	9
4136	Women's Resource Center	330	0.08%	9	339	43	296
4145	Humane Society of Beaverhead County	807	0.20%	23	830	105	725
4147	Southwestern Montana Family YMCA	240	0.06%	7	247	31	216
4152	Southwest Montana Arts Council	5	0.00%	0	5	1	4
4160	Fifth Judicial District Voice for Children, Inc.	5	0.00%	0	5	1	4
4170	New Hope Pregnancy Support Center of Dillon	85	0.02%	2	87	11	76
TOTAL - United Way of Beaverhead County		\$ 1,584	0.39%	\$ 45	\$ 1,629	\$ 206	\$ 1,423

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
4201	Redwater Community Foundation	\$ 50	0.01%	\$ 1	\$ 51	\$ 6	\$ 45
4203	F.A.I.R. Community Foundation	245	0.06%	7	252	32	220
4204	Columbus Community Foundation	300	0.07%	8	308	39	269
	TOTAL - Montana Community Foundation	\$ 595	0.15%	\$ 17	\$ 612	\$ 77	\$ 534

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5002	Benton Avenue Cemetery Foundation	\$ 1,010	0.25%	\$ 28	\$ 1,038	\$ 131	\$ 907
5003	Montana Veterans' Home Memorial Foundation, Inc.	452	0.11%	13	465	59	406
5011	Missoula Children's Theatre (MCT, Inc.)	468	0.12%	13	481	61	420
5012	Pregnancy Center	604	0.15%	17	621	78	543
5017	Growing Friends of Helena, Inc.	402	0.10%	11	413	52	361
5018	Montana Human Rights Network, Inc.	1,870	0.46%	53	1,923	243	1,680
5021	Foundation for Animals	1,032	0.25%	29	1,061	134	927
5024	Helena Symphony Society	482	0.12%	14	496	63	433
5025	Montana Environmental Information Center, Inc.	1,179	0.29%	33	1,212	153	1,059
5026	Fitch Foundation	20	0.00%	1	21	3	18
5027	Montana Hope Project, Inc.	4,406	1.08%	124	4,530	572	3,958
5028	Montana Professional Teaching Foundation	300	0.07%	8	308	39	269
5029	Montana Fish, Wildlife & Parks Foundation	225	0.06%	6	231	29	202
5030	Ecology Project International	50	0.01%	1	51	6	45
5032	Museum of the Rockies, Inc.	247	0.06%	7	254	32	222
5033	Helena Indian Alliance	639	0.16%	18	657	83	574
5034	NRA Foundation, The	125	0.03%	4	129	16	112
5037	Planned Parenthood of Montana (Intermountain Planned Parenthood)	5,421	1.33%	153	5,574	704	4,870
5039	American Heart Association	349	0.09%	10	359	45	314
5047	Archie Bray Foundation	463	0.11%	13	476	60	416
5050	Energy Share of Montana, Inc.	1,433	0.35%	40	1,473	186	1,287
5054	Fergus County Council on Aging	660	0.16%	19	679	86	593
5055	Billings Food Bank	490	0.12%	14	504	64	440

continued on next page

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5064	Montana Land Reliance	578	0.14%	16	594	75	519
5066	Montana School for the Deaf and Blind Foundation	2,558	0.63%	72	2,630	332	2,298
5075	Special K Ranch, Inc.	345	0.08%	10	355	45	310
5082	American Diabetes Association - Montana Area	902	0.22%	25	927	117	810
5085	Helena Vigilante Runners, Inc.	466	0.11%	13	479	61	419
5086	Tizer Nature Connection	290	0.07%	8	298	38	261
5088	Make A-Wish Foundation of Montana (Make-A-Wish Foundation of Greater PA and SW Virginia)	2,023	0.50%	57	2,080	263	1,817
5089	Intermountain Children's Home and Services (Intermountain Deaconess Home for Children)	3,742	0.92%	106	3,848	486	3,361
5092	Humane Society of Western Montana	955	0.23%	27	982	124	858
5097	Options Women's Clinic (Pregnancy Resource Center of Helena)	4,699	1.16%	133	4,832	610	4,221
5099	Prickly Pear Land Trust	6,023	1.48%	170	6,193	782	5,411
5101	Rialto Community Theater, Inc.	1,372	0.34%	39	1,411	178	1,232
5102	Powell County Literacy Program, Inc.	284	0.07%	8	292	37	255
5103	Lost and Foundation, Ltd.	1,765	0.43%	50	1,815	229	1,586
5104	Friends of Irish Studies	365	0.09%	10	375	47	328
5107	Blue Mountain Clinic	940	0.23%	27	967	122	844
5110	Last Chance Public Radio Association	2,142	0.53%	60	2,202	278	1,924
5113	Rocky Mountain College	425	0.10%	12	437	55	382
5114	Dawson County Search and Rescue	36	0.01%	1	37	5	32
5115	Special Olympics Montana, Inc.	1,946	0.48%	55	2,001	253	1,748

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5121	Boys and Girls Club of Dawson County	636	0.16%	18	654	83	571
5122	Brain Injury Association of Montana, Inc.	457	0.11%	13	470	59	411
5124	Eagle Mount Great Falls	40	0.01%	1	41	5	36
5126	Great Falls Rescue Mission	1,509	0.37%	43	1,552	196	1,356
5128	Helena Education Foundation	836	0.21%	24	860	109	751
5143	William K. Kohrs Memorial Library Foundation, Inc.	119	0.03%	3	122	15	107
5152	Compassionate Friends, Inc., Billings Chapter	1,085	0.27%	31	1,116	141	975
5155	Central Montana Youth Mentoring Program	340	0.08%	10	350	44	305
5159	Custer County Art and Heritage Center	264	0.06%	7	271	34	237
5161	Custer County Food Bank, Inc.	180	0.04%	5	185	23	162
5165	Montana Trout Unlimited	947	0.23%	27	974	123	851
5167	Boys and Girls Club of the Hi-Line	662	0.16%	19	681	86	595
5168	NAMI-Montana	3,182	0.78%	90	3,272	413	2,858
5170	Montana Public Radio/University of Montana Foundation	3,026	0.74%	85	3,111	393	2,718
5175	Myrna Loy Center (Helena Presents)	2,048	0.50%	58	2,106	266	1,840
5181	Pintler Pets	2,357	0.58%	66	2,423	306	2,117
5182	Montana History Foundation	55	0.01%	2	57	7	49
5184	Montana Coalition Against Domestic and Sexual Violence	435	0.11%	12	447	57	391
5185	Montana Legal Services Association	903	0.22%	25	928	117	811
5186	Montana Credit Unions for Community Development	120	0.03%	3	123	16	108
5188	New Hope Pregnancy Clinic	1,209	0.30%	34	1,243	157	1,086
5192	Boy Scouts of America, Montana Council	1,408	0.35%	40	1,448	183	1,265
5193	Helena Public Montessori Parents	1,044	0.26%	29	1,073	136	938

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5196	CASA of Montana, Inc.	603	0.15%	17	620	78	542
5197	Hi-Line Home Programs, Inc.	24	0.01%	1	25	3	22
5200	Girl Scouts of Montana & Wyoming	970	0.24%	27	997	126	871
5201	St. Ignatius Mission	503	0.12%	14	517	65	452
5204	Stafford Animal Shelter/Humane Society of Park County	170	0.04%	5	175	22	153
5208	Ronald McDonald House Charities of Montana	973	0.24%	27	1,000	126	874
5209	Grizzly Discovery Center	893	0.22%	25	918	116	802
5214	Families First	75	0.02%	2	77	10	67
5240	St. Peter's Hospital Foundation	390	0.10%	11	401	51	350
5252	Productions, Inc.)	3,711	0.91%	105	3,816	482	3,334
5257	Montana City Trails and Trust, Inc.	631	0.16%	18	649	82	567
5258	Montana Fair Housing, Inc.	519	0.13%	15	534	67	466
5260	Cultural Resource Center	220	0.05%	6	226	29	198
5261	Pad for Paws Foundation	4,992	1.23%	141	5,133	648	4,484
5264	Vital Ground Foundation, Inc., The	182	0.04%	5	187	24	163
5265	Valley County Community Foundation, Inc.	399	0.10%	11	410	52	358
5268	Butte Emergency Food Bank	1,673	0.41%	47	1,720	217	1,503
5271	Indian Law Resource Center	605	0.15%	17	622	79	543
5273	Montana Natural History Center	74	0.02%	2	76	10	66
5281	Low Vision Montana, Inc.	2,120	0.52%	60	2,180	275	1,904
5282	Milk River, Inc.	200	0.05%	6	206	26	180
5284	Montana Weed Control Association, Inc.	318	0.08%	9	327	41	286
5292	Opportunity Resources, Inc	52	0.01%	1	53	7	47

continued on next page

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5294	Musikanten Montana (Musikanten, Inc.)	321	0.08%	9	330	42	288
5296	Parents for Smith School	154	0.04%	4	158	20	138
5299	St. Martin de Porres Mission of Great Falls	2,288	0.56%	65	2,352	297	2,055
5306	St. Labre Indian School Educational Association	578	0.14%	16	594	75	519
5307	Scottish Rite Language Disorders Clinic, Inc., Eugene F. Herman	240	0.06%	7	247	31	216
5309	Head Start - Central Montana (Central Montana Head Start, Inc.)	50	0.01%	1	51	6	45
5311	Arthritis Foundation/Montana (Arthritis Foundation Great West Region, Inc.)	120	0.03%	3	123	16	108
5313	Habitat for Humanity - Mid-Yellowstone Valley	430	0.11%	12	442	56	386
5318	Benefis Health System Foundation	50	0.01%	1	51	6	45
5321	Healthy Mothers Healthy Babies, The Montana Coalition	5	0.00%	0	5	1	4
5323	Montana Historical Society	495	0.12%	14	509	64	445
5324	March of Dimes, Montana Chapter	355	0.09%	10	365	46	319
5325	American Civil Liberties Union of MT Foundation	964	0.24%	27	991	125	866
5327	Glacier National Park Fund	1,365	0.34%	39	1,404	177	1,226
5328	S.A.V.E. Foundation (Student Advocates for Valuing the Environment Foundation)	742	0.18%	21	763	96	667
5336	Cody Dieruf Benefit Foundation	423	0.10%	12	435	55	380
5343	Scottish Rite Childhood Language Disorders Clinic, Great Falls	340	0.08%	10	350	44	305
5345	Montana Veteran Support Foundation	868	0.21%	24	892	113	780

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5346	Helena Babe Ruth Baseball Association	70	0.02%	2	72	9	63
5348	Montana Independent Living Project	278	0.07%	8	286	36	250
5349	Center for Children and Families (formerly The Second Chance Homes)	230	0.06%	6	236	30	207
5352	Soroptimist International of Helena, Inc.	70	0.02%	2	72	9	63
5355	Beartooth Nature Center Wildlife Refuge	596	0.15%	17	613	77	535
5357	Bob Marshall Wilderness Foundation	476	0.12%	13	489	62	428
5361	Clark Fork Coalition	105	0.03%	3	108	14	94
5363	Eutopia Cat Sanctuary (Eutopia, Inc)	590	0.15%	17	607	77	530
5364	Friends of KGLT, Inc.	844	0.21%	24	868	110	758
5366	Gary Jacobson Memorial Fund, Inc.	465	0.11%	13	478	60	418
5368	Helena Industries	258	0.06%	7	265	34	232
5370	Helena Lions Swim Team	998	0.25%	28	1,026	130	897
5372	Hopa Mountain Foundation	125	0.03%	4	129	16	112
5376	Montana Conservation Corps, Inc.	390	0.10%	11	401	51	350
5378	Young Life, Inc.	15	0.00%	0	15	2	13
5379	Lewis & Clark Library Foundation	1,188	0.29%	34	1,222	154	1,067
5380	Biomimicry Institute, The	160	0.04%	5	165	21	144
5382	Helena Area Friends of Pets	861	0.21%	24	885	112	773
5383	Montana Justice Foundation	125	0.03%	4	129	16	112
5384	Paradise Ranch Horse Sanctuary	2,078	0.51%	59	2,137	270	1,867
5385	Pet Paw-See, Inc.	1,293	0.32%	36	1,329	168	1,162
5387	Montana Family Institute	856	0.21%	24	880	111	769
5388	Feral Cat Rescue	270	0.07%	8	278	35	243

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5389	Polson Loaves and Fish Pantry, Inc.	311	0.08%	9	320	40	279
5391	Fox Hollow Animal Project	237	0.06%	7	244	31	213
5392	Flathead Land Trust	120	0.03%	3	123	16	108
5393	Miles City Soup Kitchen	124	0.03%	3	127	16	111
5394	WorkSafeMT, Inc.	660	0.16%	19	679	86	593
5395	Anaconda Community Foundation, Inc	155	0.04%	4	159	20	139
5396	Montana Concerns of Police Survivors	25	0.01%	1	26	3	22
5397	Inc. (SWCDMI)	891	0.22%	25	916	116	800
5398	Montana Project Healing Waters Fly Fishing, Inc.	642	0.16%	18	660	83	577
5399	The Girls Way	100	0.02%	3	103	13	90
5402	The Kiah Foundation	313	0.08%	9	322	41	281
5403	Hospice Care Foundation	349	0.09%	10	359	45	314
5404	Echoz Pregnancy Care Center	552	0.14%	16	568	72	496
5405	Montana Renewable Energy Association	25	0.01%	1	26	3	22
5406	Clancy Old Red Schoolhouse and East Campus Foundation	445	0.11%	13	458	58	400
5408	Willow Creek Nutrition Program	100	0.02%	3	103	13	90
5410	Asthma and Allergy Foundation of America	21	0.01%	1	22	3	19
5411	American Red Cross of Montana	2,427	0.60%	68	2,495	315	2,180
5412	Wakina Sky Learning Circle & Library	240	0.06%	7	247	31	216
5413	Child Care Partnerships	132	0.03%	4	136	17	119
TOTAL - Independent organizations		\$ 127,340	31.31%	\$ 3,593	\$ 130,932	\$ 16,542	\$ 114,390

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6300	Rocky Mountain Development Council, Inc. - HRDC	\$ 384	0.09%	\$ 11	\$ 395	\$ 50	\$ 345
6301	Area IV Agency on Aging	60	0.01%	2	62	8	54
6302	Senior Companion Program	247	0.06%	7	254	32	222
6304	Rocky Mountain Preschool	195	0.05%	6	201	25	175
6305	Low Income Energy Assistance Program (LIEAP)	319	0.08%	9	328	41	287
6308	Congregate Meals	125	0.03%	4	129	16	112
6309	Community Drop In Center	180	0.04%	5	185	23	162
6312	Senior Center	240	0.06%	7	247	31	216
TOTAL - Rocky Mountain Development Council, Inc.		\$ 1,750	0.43%	\$ 49	\$ 1,799	\$ 227	\$ 1,572

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6500	Action for Eastern Montana - HRDC	\$ 700	0.17%	\$ 20	\$ 720	\$ 91	\$ 629
6501	Area I Agency on Aging	25	0.01%	1	26	3	22
6502	Head Start - AEMT	25	0.01%	1	26	3	22
6503	Housing Assistance	325	0.08%	9	334	42	292
6505	Energy Services	185	0.05%	5	190	24	166
6506	Senior Companion	264	0.06%	7	271	34	237
	TOTAL - Action for Eastern Montana	\$ 1,524	0.37%	\$ 43	\$ 1,567	\$ 198	\$ 1,369

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

2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		\$		\$	\$	\$	\$
7000	Independent Charities of America	100	0.02%	3	103	13	90
7001	Alzheimer's Research Foundation, The Zachary & Elizabeth M Fisher Center for	593	0.15%	17	610	77	533
7005	Canine Companions for Independence	358	0.09%	10	368	47	322
7006	Child Find of America, Inc.	60	0.01%	2	62	8	54
7007	Child Rescue International	300	0.07%	8	308	39	269
7010	Conservation and Protection of Public Lands (Public Lands Foundation)	50	0.01%	1	51	6	45
7012	Disabled American Veterans (DAV) Charitable Service Trust	1,033	0.25%	29	1,062	134	928
7018	Kidney Cancer Research and Education Association (Kidney Cancer Association)	269	0.07%	8	277	35	242
7022	Wildlife Conservation Fund of America (aka: United States Sportsmen's Alliance Foundation)	50	0.01%	1	51	6	45
7024	Water for People	1,382	0.34%	39	1,421	180	1,241
7028	American Bible Society	406	0.10%	11	417	53	365
7029	American Indian Youth Running Strong	30	0.01%	1	31	4	27
7030	Autism Society of America, Inc.	106	0.03%	3	109	14	95
7031	Childhood Leukemia Foundation	242	0.06%	7	249	31	217
7033	Military Officers Association of America Scholarship Fund	430	0.11%	12	442	56	386
7036	The Skin Cancer Foundation	20	0.00%	1	21	3	18
7051	Diabetes and Immune Disease National Research Institute (LaJolla Institute for Allergy Immunology)	909	0.22%	26	935	118	817

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7071	Alzheimer's Foundation of America	477	0.12%	13	490	62	428
7074	Canine Assistants, Inc.	701	0.17%	20	721	91	630
7077	Hospice Foundation of America	673	0.17%	19	692	87	605
7078	American Indian College Fund	160	0.04%	5	165	21	144
7079	Rocky Mountain Elk Foundation	1,382	0.34%	39	1,421	180	1,241
7081	Childhelp, Inc	770	0.19%	22	792	100	692
7083	Farmers and Hunters Feeding the Hungry	275	0.07%	8	283	36	247
7089	Children's Wish Foundation International	40	0.01%	1	41	5	36
7090	National Center for Missing and Exploited Children	218	0.05%	6	224	28	196
7091	Boone & Crockett Club Foundation, Inc.	41	0.01%	1	42	5	37
7096	Spinal Cord Injury Network International	86	0.02%	2	88	11	77
7097	Habitat for Humanity International	850	0.21%	24	874	110	764
7098	Bear, Wolf & Cougar Conservation Alliance	199	0.05%	6	205	26	179
7099	Support Our Troops	900	0.22%	25	925	117	808
7100	AMSBA Star Foundation, Inc.	41	0.01%	1	42	5	37
TOTAL - Independent Charities of America		\$ 13,151	3.23%	\$ 371	\$ 13,522	\$ 1,708	\$ 11,814

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		\$		\$	\$	\$	\$
8000	Montana Shares	5,224	1.28%	147	5,371	679	4,693
8001	Alternative Energy Resources Organization (AERO)	2,195	0.54%	62	2,257	285	1,972
8005	American Lung Association in Montana (American Lung Association of the Mountain Pacific)	796	0.20%	22	818	103	715
8010	Montana Food Bank Network, Inc.	7,006	1.72%	198	7,204	910	6,294
8011	Mental Health America of Montana	1,212	0.30%	34	1,246	157	1,089
8012	Lewis & Clark Humane Society	32,137	7.90%	907	33,044	4,175	28,869
8013	Vigilante Theatre Company (Vigilante Players, Inc.)	50	0.01%	1	51	6	45
8014	Montana Wilderness Association, Inc.	2,310	0.57%	65	2,375	300	2,075
8015	Montana Wildlife Federation	1,652	0.41%	47	1,699	215	1,484
8016	Montana Child Care Resource and Referral Network, Inc.	208	0.05%	6	214	27	187
8017	NARAL Pro-Choice Montana Foundation	4,081	1.00%	115	4,196	530	3,666
8024	Heart of the Valley, Inc.	991	0.24%	28	1,019	129	890
8025	Mai Wah Society, Inc.	451	0.11%	13	464	59	405
8027	Befrienders	50	0.01%	1	51	6	45
8033	Komen Montana (Montana Affiliate of Susan G. Komen for the Cure)	2,924	0.72%	82	3,006	380	2,627
8034	Last Chance Community Pow Wow	489	0.12%	14	503	64	439
8040	Wildlands CPR	695	0.17%	20	715	90	624
8042	Jeannette Rankin Peace Resource Center	417	0.10%	12	429	54	375
8046	Big Brothers Big Sisters of Montana	1,715	0.42%	48	1,763	223	1,541
8047	Montana Association for the Blind, Inc.	380	0.09%	11	391	49	341
8050	Montana Spay/Neuter Task Force	3,049	0.75%	86	3,135	396	2,739

continued on next page

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

**2012 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)**

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8060	A.W.A.R.E., Inc.	1,333	0.33%	38	1,371	173	1,197
8061	Cancer Family Network of Montana	2,760	0.68%	78	2,838	359	2,479
8062	Cooperative Health Center, Inc.	540	0.13%	15	555	70	485
8064	bridgcare (formerly Bridger Clinic, Inc.)	270	0.07%	8	278	35	243
8072	Exploration Works (Community Works, Inc.)	1,076	0.26%	30	1,106	140	967
8073	Headwaters Cooperative Recycling	75	0.02%	2	77	10	67
8074	Montana 4-H Foundation, Inc.	2,260	0.56%	64	2,324	294	2,030
8075	Montana Meth Project	1,699	0.42%	48	1,747	221	1,526
8076	Student Assistance Foundation of Montana	124	0.03%	3	127	16	111
8080	Great Falls Community Food Bank	619	0.15%	17	636	80	556
8081	Holter Museum of Art, Inc.	687	0.17%	19	706	89	617
8083	Rural Employment Opportunities, Inc.	10	0.00%	0	10	1	9
8084	NeighborWorks Montana (MT Homeownership Network, Inc.)	160	0.04%	5	165	21	144
8085	Montana Audubon	1,682	0.41%	47	1,729	219	1,511
8086	Habitat for Humanity, Helena Area	3,949	0.97%	111	4,060	513	3,547
8088	Montana Youth Leadership Forum (a program of North Central Independent Living Services)	545	0.13%	15	560	71	490
8091	Youth Connections Coalition	525	0.13%	15	540	68	472
8092	Queen City Ballet Company	592	0.15%	17	609	77	532
8093	Disability Rights Montana	574	0.14%	16	590	75	516
8094	AnimEals	3,322	0.82%	94	3,416	432	2,984
8095	Live! at the Civic	45	0.01%	1	46	6	40
TOTAL - Montana Shares		\$ 90,879	22.35%	\$ 2,564	\$ 93,443	\$ 11,806	\$ 81,638

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



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS

www.azworld.com

MEMBER: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS • MSI GLOBAL ALLIANCE INDEPENDENT MEMBER FIRM