

2017 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN

FINANCIAL REPORT
AND INDEPENDENT AUDITORS' REPORT

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**UNITED WAY OF THE LEWIS AND CLARK AREA
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2017 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
ADVISORY COUNCIL

Marcia Armstrong, Department of Public Health and Human Services

Danielle Williams, Department of Commerce

Bill Crane, Montana Shares

Matthew Dale, Office of Consumer Protection & Victim Services

Hope Stockwell, Legislative Services Division

Frank Clinch, Department of Public Health and Human Services

Patrick Sheehan, Department of Corrections

Gary Owen, United Way of Cascade County

Mike Manion, Department of Administration

Pam Carlson, WORC/CTI

Kirsten Wrzesinski, Department of Transportation

Shelly Clinch, Department of Revenue

INDEPENDENT AUDITORS' REPORT

To the Advisory Council
2017 State Employees' Charitable Giving Campaign
Helena, Montana

We have audited the accompanying financial statement of the 2017 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 2017 State Employees' Charitable Giving Campaign in conformity with accounting principles generally accepted in the United States of America.

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 7 - 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.

DATE
Helena, Montana

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**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
STATEMENT OF ACTIVITY
2017 CAMPAIGN**

CHANGES IN UNRESTRICTED NET ASSETS:

Revenue and support:		
Annual campaign (net of uncollected pledges of \$19,189)	\$	436,439
Sponsorship fees		3,000
Application fees		7,487
Nonprofit fair table fees		1,525
Interest income		<u>125</u>
Total revenue and support		<u>448,576</u>
Program distributions and expenses:		
Allocations, designations, and other distributions		408,265
Supporting services:		
Fundraising:		
Contracted services	3,000	
Printing and supplies	986	
Prizes	<u>2,991</u>	
Total fundraising expenses	<u>6,977</u>	
General and administrative:		
Contracted services	27,134	
Professional services	<u>6,200</u>	
Total general and administrative expenses	<u>33,334</u>	
Total functional expenses		<u>40,311</u>
Total distributions and expenses		<u>448,576</u>
Excess of revenue over distributions and expenses		-
Net assets, beginning		<u>-</u>
Net assets, 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
2017 CAMPAIGN**

NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Activity

The 2017 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 2017 SECGC under the guidance of the Advisory Council (Council).

The 2017 SECGC was conducted from September 2017 through November 2017 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 2018.

Contributions received during calendar year 2018 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 13.63% 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 2017 SECGC. Other revenue, distributions, and expenses of UWLCA are not reported in this financial statement.

Basis of Accounting

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

Contributions to the 2017 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2017 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 2017 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
2017 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 2017 SECGC. Compensation under these agreements and the direct expenses attributable to the 2017 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, 2019.

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.

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 2017 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$134,809 in donor contributions from the 2017 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

NOTE 4. - SUBSEQUENT EVENTS

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

SUPPLEMENTARY INFORMATION

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	Earth Share	\$ 4,804	1.09%	\$ 162	\$ 4,966	\$ 516	\$ 4,450
3200	Greater Gallatin United Way	2,755	0.63%	93	2,848	296	2,552
3300	United Way of Butte and Anaconda	12,029	2.73%	407	12,435	1,293	11,143
3400	Northwest Montana United Way	18,474	4.19%	625	19,099	1,985	17,114
3500	United Way of Cascade County	8,743	1.98%	296	9,039	940	8,099
3600	United Way of Hill County	1,207	0.27%	41	1,247	130	1,118
3700	United Way of the Lewis & Clark Area	145,527	33.02%	4,920	150,448	15,639	134,809
3800	United Way of Missoula County	8,464	1.92%	286	8,750	910	7,841
4100	United Way of Beaverhead County	50	0.01%	2	52	5	46
5000	Independent Organizations	142,806	32.40%	4,828	147,635	15,347	132,288
6500	Action for Eastern Montana	440	0.10%	15	455	47	408
7000	Independent Charities of America	8,236	1.87%	278	8,514	885	7,629
7200	Neighbor to Nation	1,792	0.41%	61	1,853	193	1,660
8000	Montana Shares	85,399	19.38%	2,887	88,286	9,177	79,109
		<u>\$ 440,727</u>	<u>100.00%</u>	<u>\$ 14,901</u>	<u>\$ 455,628</u>	<u>\$ 47,363</u>	<u>\$ 408,265</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
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 94	0.02%	\$ 3	\$ 97	\$ 10	\$ 87
2002	Defenders of Wildlife	255	0.06%	9	264	27	236
2003	National Wildlife Federation	390	0.09%	13	403	42	361
2011	National Parks Conservation Association	1,200	0.27%	41	1,241	129	1,112
2013	The Nature Conservancy	1,145	0.26%	39	1,184	123	1,061
2021	Sierra Club Foundation	395	0.09%	13	408	42	366
2023	Natural Resources Defense Council	1,255	0.28%	42	1,297	135	1,163
2024	National Forest Foundation	20	0.00%	1	21	2	19
2025	American Rivers	50	0.01%	2	52	5	46
	TOTAL - Earth Share	<u>\$ 4,804</u>	<u>1.09%</u>	<u>\$ 162</u>	<u>\$ 4,966</u>	<u>\$ 516</u>	<u>\$ 4,450</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
GREATER GALLATIN UNITED WAY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3200	Greater Gallatin United Way	\$ 880	0.20%	\$ 30	\$ 910	\$ 95	\$ 815
3202	HAVEN	812	0.18%	27	839	87	752
3245	ASPEN	305	0.07%	10	315	33	283
3252	Befrienders	758	0.17%	26	784	81	702
	TOTAL - Greater Gallatin United Way	<u>\$ 2,755</u>	<u>0.63%</u>	<u>\$ 93</u>	<u>\$ 2,848</u>	<u>\$ 296</u>	<u>\$ 2,552</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF BUTTE AND ANACONDA
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 3,637	0.83%	\$ 123	\$ 3,760	\$ 391	\$ 3,369
3301	Advocacy Program of Southwestern Montana Inc.	248	0.06%	8	256	27	230
3303	Big Brothers Big Sisters of Silver Bow. Inc.	799	0.18%	27	826	86	740
3311	CCCS Inc-Discovery House	792	0.18%	27	819	85	734
3314	Mountain View Social Development Center	275	0.06%	9	284	30	255
3315	Salvation Army Butte Extension Office	966	0.22%	33	999	104	895
3325	Anaconda Ministerial Project Care	566	0.13%	19	585	61	524
3331	Butte Literacy Program. Inc.	40	0.01%	1	41	4	37
3332	Butte 4 C's	460	0.10%	16	476	49	426
3334	Safe Space. Inc.	2,990	0.68%	101	3,091	321	2,769
3360	Butte Kiwanis Sunshine Camp	74	0.02%	3	77	8	69
3362	Public Housing Authority of Butte Resident Council. Inc.	125	0.03%	4	129	13	116
3370	Western Montana Mental Health Center-Butte	305	0.07%	10	315	33	283
3374	Region IV Family Outreach. Inc.	440	0.10%	15	455	47	408
3375	Copper Village Museum and Arts Center	312	0.07%	11	323	34	289
	TOTAL - United Way of Butte and Anaconda	<u>\$ 12,029</u>	<u>2.73%</u>	<u>\$ 407</u>	<u>\$ 12,435</u>	<u>\$ 1,293</u>	<u>\$ 11,143</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
NORTHWEST MONTANA UNITED WAY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way	\$ 50	0.01%	\$ 2	\$ 52	\$ 5	\$ 46
3401	Alert	461	0.10%	16	477	50	427
3404	Big Brothers Big Sisters of Flathead County	99	0.02%	3	102	11	92
3407	Lighthouse Christian Home & Services. Inc.	480	0.11%	16	496	52	445
3408	Flathead CARE	20	0.00%	1	21	2	19
3414	Flathead Food Bank	1,264	0.29%	43	1,307	136	1,171
3417	Northwest Montana Head Start	150	0.03%	5	155	16	139
3419	Literacy Center of Northwest Montana	184	0.04%	6	190	20	170
3420	Summit Independent Living	25	0.01%	1	26	3	23
3421	Nurturing Center. Inc.	294	0.07%	10	304	32	272
3423	The Salvation Army	80	0.02%	3	83	9	74
3425	Violence Free Crisis Line/Abbie Shelter	785	0.18%	27	811	84	727
3427	Mental Health Crisis Line	283	0.06%	10	293	30	262
3429	Rails To Trails of Northwest Montana	415	0.09%	14	429	45	384
3431	Neighbors In Need. Inc.	354	0.08%	12	366	38	328
3433	Humane Society of Northwest Montana	1,540	0.35%	52	1,592	165	1,427
3434	Samaritan House	710	0.16%	24	734	76	658
3435	Sinopah House	10	0.00%	0	10	1	9
3438	Meals On Wheels	916	0.21%	31	947	98	849
3439	Kidsports	265	0.06%	9	274	28	245
3440	Glacier Institute	10	0.00%	0	10	1	9
3441	Flathead Valley Community College Foundation. Inc.	36	0.01%	1	37	4	33
3443	CASA For Kids. Inc.	2,449	0.56%	83	2,532	263	2,269
3448	United Way Volunteer Center	16	0.00%	1	17	2	15
3450	Bread Basket. Inc.	220	0.05%	7	227	24	204
3451	Mission Valley Food Pantry	148	0.03%	5	153	16	137
3452	Braveheart Chaplain Ministry	20	0.00%	1	21	2	19

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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
NORTHWEST MONTANA UNITED WAY (CONTINUED)
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3457	Community Action Partnership of Northwest Montana	154	0.03%	5	159	17	143
3459	Hope Pregnancy Ministries	1,050	0.24%	36	1,086	113	973
3460	Libby Food Pantry Inc.	775	0.18%	26	801	83	718
3471	Audubon - Flathead Society	130	0.03%	4	134	14	120
3479	Troy Food Pantry	215	0.05%	7	222	23	199
3480	Boys & Girls Club of Glacier Country	10	0.00%	0	10	1	9
3485	Northwest Montana Veterans Stand Down & Food Pantry	116	0.03%	4	120	12	107
3487	Foys To Blacktail Trails	57	0.01%	2	59	6	53
3490	Community Harvest. Inc.	170	0.04%	6	176	18	157
3491	Hot Springs Food Pantry	60	0.01%	2	62	6	56
3495	Helping Hands Fund	10	0.00%	0	10	1	9
3498	Marion Finley Friendship House	120	0.03%	4	124	13	111
4401	AARP Tax Aide	200	0.05%	7	207	21	185
4402	Agency On Aging	12	0.00%	0	12	1	11
4405	Cancer Support Community Kalispell	50	0.01%	2	52	5	46
4409	Good Grief Camp	216	0.05%	7	223	23	200
4410	Grocery Delivery Program	50	0.01%	2	52	5	46
4411	Hospice Bereavement Support	160	0.04%	5	165	17	148
4414	Make-A-Wish Foundation Of Montana	2,956	0.67%	100	3,056	318	2,738
4416	North Valley Food Bank	160	0.04%	5	165	17	148
4417	Pathways Treatment Center	25	0.01%	1	26	3	23
4419	Save-A-Sister Cancer Support	65	0.01%	2	67	7	60
4421	Teens In Crisis	150	0.03%	5	155	16	139
4422	Wings Regional Cancer Support	280	0.06%	9	289	30	259
	TOTAL - Northwest Montana United Way	<u>\$ 18,474</u>	<u>4.19%</u>	<u>\$ 625</u>	<u>\$ 19,099</u>	<u>\$ 1,985</u>	<u>\$ 17,114</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
UNITED WAY OF CASCADE COUNTY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 92	0.02%	\$ 3	\$ 95	\$ 10	\$ 85
3507	Boys & Girls Club of Cascade County	45	0.01%	2	47	5	42
3516	Cascade County Law Clinic	100	0.02%	3	103	11	93
3521	Cascade County Meals on Wheels	800	0.18%	27	827	86	741
3523	Great Falls Childrens Receiving Home	2,290	0.52%	77	2,367	246	2,121
3524	YWCA - Mercy Home	4,189	0.95%	142	4,331	450	3,881
3571	Voices of Hope	292	0.07%	10	302	31	270
3573	Cascade County Council of the Society of St Vincent De Paul	675	0.15%	23	698	73	625
3576	Family Promise of Great Falls	<u>260</u>	<u>0.06%</u>	<u>9</u>	<u>269</u>	<u>28</u>	<u>241</u>
	TOTAL - United Way of Cascade County	<u>\$ 8,743</u>	<u>1.98%</u>	<u>\$ 296</u>	<u>\$ 9,039</u>	<u>\$ 940</u>	<u>\$ 8,099</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
UNITED WAY OF HILL COUNTY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County	\$ 661	0.15%	\$ 22	\$ 684	\$ 71	\$ 613
3625	CASA of Hill County	<u>545</u>	<u>0.12%</u>	<u>18</u>	<u>564</u>	<u>59</u>	<u>505</u>
	TOTAL - United Way of Hill County	<u>\$ 1,207</u>	<u>0.27%</u>	<u>\$ 41</u>	<u>\$ 1,247</u>	<u>\$ 130</u>	<u>\$ 1,118</u>

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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
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis & Clark Area	\$ 8,402	1.91%	\$ 284	\$ 8,686	\$ 903	\$ 7,783
3702	Big Brothers Big Sisters of Helena	6,773	1.54%	229	7,002	728	6,274
3706	Florence Crittenton Home & Services	7,936	1.80%	268	8,204	853	7,351
3707	The Friendship Center	7,238	1.64%	245	7,482	778	6,704
3709	God's Love Shelter	16,326	3.70%	552	16,878	1,754	15,123
3710	Helena Food Share	32,737	7.43%	1,107	33,844	3,518	30,326
3714	Lewis and Clark Literacy Council	757	0.17%	26	783	81	701
3715	Lewis and Clark Search and Rescue	2,693	0.61%	91	2,784	289	2,495
3717	First Judicial District CASA/GAL program	1,775	0.40%	60	1,835	191	1,644
3718	PEERS Unlimited	725	0.16%	25	750	78	672
3719	Meals on Wheels-RMDC	7,154	1.62%	242	7,395	769	6,627
3720	Retired Senior Volunteer Program- RSVP	587	0.13%	20	607	63	544
3722	The Salvation Army	1,881	0.43%	64	1,945	202	1,742
3723	YMCA - Helena Family	1,400	0.32%	47	1,447	150	1,297
3725	Career Training Institute	1,678	0.38%	57	1,735	180	1,554
3727	Elkhorn Search and Rescue	1,257	0.29%	43	1,300	135	1,164
3728	Catholic Social Services of Montana	6,366	1.44%	215	6,581	684	5,897
3729	Good Samaritan Ministries and Thrift Store	1,894	0.43%	64	1,958	204	1,754
3732	Helena Area Habitat for Humanity	2,939	0.67%	99	3,038	316	2,723
3733	The Angel Fund	7,350	1.67%	249	7,599	790	6,809
3734	YWCA	5,727	1.30%	194	5,921	615	5,305
3735	Broadwater County Social Services Committee	265	0.06%	9	274	28	245
3750	Cancer Screening Program Lewis and Clark Public Health	937	0.21%	32	969	101	868

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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)
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	Rocky Mountain Development Council-Head Start	1,306	0.30%	44	1,350	140	1,209
3755	Family Outreach. Inc.	650	0.15%	22	672	70	602
3756	West Mont	819	0.19%	28	847	88	759
3758	Family Promise of Greater Helena	6,972	1.58%	236	7,208	749	6,458
3759	Rural Dynamics;Inc	120	0.03%	4	124	13	111
3763	Cultivate Helena	71	0.02%	2	73	8	66
3764	Girls Thrive	2,277	0.52%	77	2,354	245	2,109
3766	Helena Industries	2,119	0.48%	72	2,191	228	1,963
3767	Montana Joining Community Forces. Inc.	100	0.02%	3	103	11	93
3768	True North Search Dogs	1,765	0.40%	60	1,825	190	1,635
3769	Boy Scouts of America. Montana Council. Prickly	570	0.13%	19	589	61	528
3770	Child Care Connections	5	0.00%	0	5	1	5
3771	Exploration Works	1,604	0.36%	54	1,658	172	1,486
3772	Girl Scouts of Montana & Wyoming	731	0.17%	25	756	79	677
3773	Youth Connections	260	0.06%	9	269	28	241
3775	Helena Community Gardens	1,363	0.31%	46	1,409	146	1,263
TOTAL - United Way of the Lewis & Clark Area		<u>\$ 145,527</u>	<u>33.02%</u>	<u>\$ 4,920</u>	<u>\$ 150,448</u>	<u>\$ 15,639</u>	<u>\$ 134,809</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
UNITED WAY OF MISSOULA COUNTY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 930	0.21%	\$ 31	\$ 961	\$ 100	\$ 862
3802	Court Appointed Special Advocates of Missoula. Inc.	574	0.13%	19	593	62	532
3803	Big Brothers Big Sisters of Missoula	373	0.08%	13	386	40	346
3806	Council. Inc.)	71	0.02%	2	73	8	66
3808	Garden City Harvest. Inc.	350	0.08%	12	362	38	324
3810	Women's Opportunity and Resource Development. Inc.	152	0.03%	5	157	16	141
3818	Youth Homes	1,085	0.25%	37	1,122	117	1,005
3830	YWCA of Missoula	669	0.15%	23	692	72	620
3833	Missoula Aging Services	914	0.21%	31	945	98	847
3850	Mountain Home Montana. Inc.	119	0.03%	4	123	13	110
3851	Poverello Center. Inc.	1,881	0.43%	64	1,945	202	1,742
3862	EmpowerMT (previously NCBI of Missoula)	206	0.05%	7	213	22	191
3866	Tamarack Grief Resource Center. Inc.	1,079	0.24%	36	1,115	116	1,000
3868	Homeword. Inc.	10	0.00%	0	10	1	9
3869	Providence Montana Health Foundation. First Step Resource Center	26	0.01%	1	27	3	24
3873	Missoula Interfaith Collaborative	25	0.01%	1	26	3	23
	TOTAL - United Way of Missoula County	<u>\$ 8,464</u>	<u>1.92%</u>	<u>\$ 286</u>	<u>\$ 8,750</u>	<u>\$ 910</u>	<u>\$ 7,841</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF BEAVERHEAD COUNTY
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
4100	United Way of Beaverhead County	\$ 50	0.01%	\$ 2	\$ 52	\$ 5	\$ 46
	TOTAL - United Way of Beaverhead County	<u>\$ 50</u>	<u>0.01%</u>	<u>\$ 2</u>	<u>\$ 52</u>	<u>\$ 5</u>	<u>\$ 46</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5003	Montana Veterans Home Memorial Foundation. Inc.	\$ 1,189	0.27%	\$ 40	\$ 1,229	\$ 128	\$ 1,101
5008	Helena Youth Soccer Association	637	0.14%	22	659	68	590
5012	Billings Crisis Pregnancy Center. Inc.. DBA LaVie	312	0.07%	11	323	34	289
5017	Growing Friends of Helena inc.	245	0.06%	8	253	26	227
5018	Montana Human Rights Network	2,641	0.60%	89	2,730	284	2,446
5021	The Foundation For Animals	502	0.11%	17	519	54	465
5023	Carbon County Community Food Bank--BareTooth Cupboards	308	0.07%	10	318	33	285
5024	Helena Symphony	1,334	0.30%	45	1,379	143	1,236
5025	Montana Environmental Information Center	1,633	0.37%	55	1,688	175	1,512
5027	Montana Hope Project. Inc.	4,999	1.13%	169	5,169	537	4,631
5028	Montana Professional Teaching Foundation	48	0.01%	2	50	5	45
5029	Montana's Outdoor Legacy Foundation	230	0.05%	8	238	25	213
5030	Ecology Project International	85	0.02%	3	88	9	79
5039	American Heart Association. Inc.	851	0.19%	29	879	91	788
5047	Archie Bray Foundation	465	0.11%	16	481	50	431
5050	Energy Share of Montana. Inc.	1,654	0.38%	56	1,710	178	1,532
5054	Fergus County Council on Aging	72	0.02%	2	74	8	67
5055	Billings Food Bank. Inc.	927	0.21%	31	958	100	859

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5064	The Montana Land Reliance	566	0.13%	19	585	61	524
5066	Montana School f/t Deaf & the Blind Foundation	5,929	1.35%	200	6,129	637	5,492
5074	Sapphire Lutheran Homes	25	0.01%	1	26	3	23
5075	Special K Ranch. Inc.	1,109	0.25%	37	1,146	119	1,027
5085	Helena Vigilante Runners. Inc.	540	0.12%	18	558	58	500
5089	Intermountain	2,761	0.63%	93	2,854	297	2,558
5090	Kay McKenna Youth Foundation	249	0.06%	8	257	27	231
5091	Lewis and Clark Library Public Foundation	1,355	0.31%	46	1,400	146	1,255
5092	Humane Society of Western Montana	933	0.21%	32	965	100	864
5097	Options Clinic	5,284	1.20%	179	5,463	568	4,895
5099	Prickly Pear Land Trust	6,780	1.54%	229	7,009	729	6,280
5101	Rialto Community Theater. Inc.	833	0.19%	28	861	90	772
5102	Powell County Literacy Program	840	0.19%	28	868	90	778
5103	Lost & Foundation. Limited	1,873	0.42%	63	1,936	201	1,735
5104	Friends of Irish Studies in the West	20	0.00%	1	21	2	19
5107	Blue Mountain Clinic	1,040	0.24%	35	1,075	112	963
5110	Last Chance Public Radio Association. Inc.	1,451	0.33%	49	1,500	156	1,344
5115	Special Olympics Montana. Inc.	2,866	0.65%	97	2,963	308	2,655
5122	Brain Injury Association of Montana, Inc. (Brain Injury Alliance of Montana)	713	0.16%	24	737	77	660
5126	Great Falls Rescue Mission	2,223	0.50%	75	2,298	239	2,059
5128	Helena Education Foundation	913	0.21%	31	944	98	846
5143	William K. Kohrs Memorial Library Foundation	190	0.04%	6	196	20	176

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5152	The Compassionate Friends, Inc. Billings Chapter	392	0.09%	13	405	42	363
5155	Central Montana Youth Mentoring Program	310	0.07%	10	320	33	287
5158	Foundation for Community Care of Richland County, Inc.	350	0.08%	12	362	38	324
5161	Custer County Food Bank	315	0.07%	11	326	34	292
5167	Boys & Girls Club of the Hi-Line	884	0.20%	30	914	95	819
5170	Montana Public Radio/University of Montana Foundation	5,040	1.14%	170	5,210	542	4,669
5175	Myrna Loy Center (Helena Presents)	2,618	0.59%	89	2,707	281	2,425
5176	Parents. Let's Unite for Kids. Inc.	475	0.11%	16	491	51	440
5181	Pintler Pets	3,674	0.83%	124	3,798	395	3,403
5184	Montana Coalition Against Domestic & Sexual Violence	586	0.13%	20	606	63	543
5185	Montana Legal Services Association	3,220	0.73%	109	3,329	346	2,983
5188	New Hope Pregnancy Clinic	760	0.17%	26	786	82	704
5192	Boy Scouts of America. Montana Council #315	460	0.10%	16	476	49	426
5193	Helena Public Montessori Parents. Inc.	1,263	0.29%	43	1,306	136	1,170
5201	St. Ignatius Mission	221	0.05%	7	228	24	204
5206	Boys & Girls Club of Lewistown	175	0.04%	6	181	19	162
5209	Grizzly & Wolf Discovery Center	730	0.17%	25	755	78	676
5212	Montana Horse Sanctuary, Inc.	1,255	0.28%	42	1,297	135	1,163
5240	St. Peter's Hospital Foundation	405	0.09%	14	419	44	375

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5258	Montana Fair Housing. Inc.	150	0.03%	5	155	16	139
5261	Pad for Paws Foundation	7,512	1.70%	254	7,766	807	6,959
5264	The Vital Ground Foundation	60	0.01%	2	62	6	56
5265	Valley County Community Foundation	547	0.12%	18	565	59	507
5268	Butte Emergency Food Bank	2,373	0.54%	80	2,453	255	2,198
5271	Indian Law Resource Center	72	0.02%	2	74	8	67
5279	Friends of the Library North Jefferson County	15	0.00%	1	16	2	14
5284	Montana Weed Control Association. Inc	612	0.14%	21	633	66	567
5292	Opportunity Resources Inc.	380	0.09%	13	393	41	352
5294	Musikanten	110	0.02%	4	114	12	102
5296	Parents for Smith School	830	0.19%	28	858	89	769
5309	Central Montana Head Start	24	0.01%	1	25	3	22
5318	Benefis Health System Foundation	600	0.14%	20	620	64	556
5323	Montana Historical Society	940	0.21%	32	971	101	870
5325	ACLU of Montana Foundation	3,245	0.74%	110	3,355	349	3,006
5327	Glacier National Park Conservancy	1,495	0.34%	51	1,545	161	1,384
5336	The Cody Dieruf Benefit Foundation	242	0.05%	8	250	26	224
5340	Gallatin Historical Society	20	0.00%	1	21	2	19
5341	Premiere Dance Company	541	0.12%	18	559	58	501
5343	Scottish Rite Childhood Language Disorders Clinic. Great Falls	600	0.14%	20	620	64	556

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5344	Family Tree Center - Billings Exchange Clubs' Child Abuse Prevention Center	392	0.09%	13	405	42	363
5345	Montana Veterans Support Foundation	935	0.21%	32	967	100	866
5348	Montana Independent Living Project	205	0.05%	7	212	22	190
5355	Yellowstone Wildlife Sanctuary	20	0.00%	1	21	2	19
5357	Bob Marshall Wilderness Foundation	1,008	0.23%	34	1,042	108	933
5363	Eutopia Cat Sanctuary	1,864	0.42%	63	1,927	200	1,727
5364	Friends of KGLT	175	0.04%	6	181	19	162
5370	Helena Lions Swim Team	770	0.17%	26	796	83	713
5372	Hopa Mountain Foundation	100	0.02%	3	103	11	93
5376	Montana Conservation Corps	1,165	0.26%	39	1,204	125	1,079
5381	Clay Arts Guild of Helena	24	0.01%	1	25	3	22
5382	Helena Area Friends of Pets	891	0.20%	30	921	96	825
5383	Montana Justice Foundation	825	0.19%	28	853	89	764
5387	Montana Family Institute	646	0.15%	22	668	69	598
5388	Feral Cat Rescue. Inc	466	0.11%	16	482	50	432
5392	Flathead Land Trust	130	0.03%	4	134	14	120
5395	Anaconda Community Foundation	550	0.12%	19	569	59	510
5396	Montana Concerns of Police Survivors	243	0.06%	8	251	26	225
5398	Montana Project Healing Waters Flyfishing Inc	207	0.05%	7	214	22	192
5402	The Kiah Foundation	175	0.04%	6	181	19	162
5403	Hospice Care Foundation	258	0.06%	9	267	28	239
5404	Echoz Pregnancy Care Center	1,120	0.25%	38	1,158	120	1,038
5406	Clancy Old Red Schoolhouse and East Campus Foundation	195	0.04%	7	202	21	181
5411	American Red Cross of Montana	2,158	0.49%	73	2,231	232	1,999

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5414	Montana Raptor Conservation Center	1,175	0.27%	40	1,215	126	1,088
5417	Friendship House of Christian Service	135	0.03%	5	140	15	125
5423	Freedom in Christ Prison Ministry	1,069	0.24%	36	1,105	115	990
5424	Young Families Early Head Start. Inc.	545	0.12%	18	563	59	505
5425	Family Service. Inc.	382	0.09%	13	395	41	354
5428	Central Montana Foundation	320	0.07%	11	331	34	296
5429	Carroll College IMPACT	1,490	0.34%	50	1,540	160	1,380
5433	Family Support Network	262	0.06%	9	271	28	243
5436	RezQ Dogs	8,329	1.89%	282	8,611	895	7,716
5437	Montana Horse Welfare Council	182	0.04%	6	188	20	169
5440	autism h a l o	374	0.08%	13	387	40	346
5547	Mariah's Challenge	769	0.17%	26	795	83	712
5553	Montana Youth Leadership Forum/North Central Independent Living Services. Inc.	760	0.17%	26	786	82	704
5554	Emma's House	100	0.02%	3	103	11	93
5558	FireSafe Montana	73	0.02%	2	75	8	68
5562	Recycle Montana. Inc.	99	0.02%	3	102	11	92
5563	Families First Children's Museum	120	0.03%	4	124	13	111
5565	Child Development Center	550	0.12%	19	569	59	509

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2017 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5569	Living Art of Montana	60	0.01%	2	62	6	56
5570	Recreation	811	0.18%	27	838	87	751
5575	Angela's Piazza: Women's Drop-In Center	155	0.04%	5	160	17	144
5582	Haven House. Inc.	202	0.05%	7	209	22	187
5583	Child Bridge. Inc.	63	0.01%	2	65	7	58
5586	Montana Outfitters and Guides - Education Institute	72	0.02%	2	74	8	67
5591	Cohesion Dance Project. Inc	70	0.02%	2	72	8	65
5592	Adopt A Sox	480	0.11%	16	496	52	445
5593	Montana State Parks Foundation	79	0.02%	3	82	8	73
5597	Big Hole Watershed Committee	105	0.02%	4	109	11	97
5600	Community Radio Station	170	0.04%	6	176	18	157
5601	Jacob Wheeler Foundation	1,181	0.27%	40	1,221	127	1,094
5604	RiverStone Health Foundation	336	0.08%	11	347	36	311
5605	East Helena PTO. Inc.	756	0.17%	26	782	81	700
5608	Habitat for Humanity of Missoula	178	0.04%	6	184	19	165
5609	Indian Child and Family Resource Center	47	0.01%	2	49	5	44
5611	Montana Innocence Project	646	0.15%	22	668	69	598
5612	Blackfoot Challenge	195	0.04%	7	202	21	181
5613	Child Care Resources. Inc.	75	0.02%	3	78	8	69
5614	Episcopal Diocese of Montana/Camp Marshall	48	0.01%	2	50	5	44
5615	Four Georgians Parent Teacher Organization	150	0.03%	5	155	16	139
5616	Montana Vets Montana Waters. Inc.	207	0.05%	7	213	22	191
5617	Montana Wild Sheep Foundation	432	0.10%	15	447	46	400
5619	People and Carnivores	110	0.02%	4	114	12	102
5620	Performing Arts Council	100	0.02%	3	103	11	93
5621	Pregnancy Outreach Clinic of Miles City	695	0.16%	23	718	75	644
5622	Project Reflection	1,434	0.33%	48	1,482	154	1,328
5623	Recovery Center Missoula	200	0.05%	7	207	21	185
5624	Swan Valley Connections	148	0.03%	5	153	16	137
5625	Tails as Old as Time	1,585	0.36%	54	1,638	170	1,468
5626	Watson Children's Shelter	637	0.14%	22	659	68	590
	TOTAL - Independent organizations	<u>\$ 142,806</u>	<u>32.40%</u>	<u>\$ 4,828</u>	<u>\$ 147,635</u>	<u>\$ 15,347</u>	<u>\$ 132,288</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
ACTION FOR EASTERN MONTANA
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6500	Action For Eastern Montana	\$ 440	0.10%	\$ 15	\$ 455	\$ 47	\$ 408
	TOTAL - Action for Eastern Montana	<u>\$ 440</u>	<u>0.10%</u>	<u>\$ 15</u>	<u>\$ 455</u>	<u>\$ 47</u>	<u>\$ 408</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT CHARITIES OF AMERICA
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7001	Alzheimer's Research Foundation. Fisher Center	\$ 1,118	0.25%	\$ 38	\$ 1,156	\$ 120	\$ 1,036
7005	Canine Companions for Independence	835	0.19%	28	863	90	773
7006	Child Find of America	135	0.03%	5	140	15	125
7012	Disabled American Veterans (DAV) Charitable Service Trust	1,047	0.24%	35	1,082	113	970
7022	Wildlife Conservation Fund of America	20	0.00%	1	21	2	19
7023	Cancer Research and Assistance - VHL	63	0.01%	2	65	7	58
7030	Autism Society of America	132	0.03%	4	136	14	122
7036	Skin Cancer Foundation	172	0.04%	6	178	18	159
7074	Canine Assistants	75	0.02%	3	78	8	69
7077	Hospice Foundation of America	115	0.03%	4	119	12	107
7078	American Indian College Fund	153	0.03%	5	158	16	142
7079	Rocky Mountain Elk Foundation	990	0.22%	33	1,023	106	917
7080	CHADD (Children & Adults with Attention-Deficit/Hyperactivity Disorder)	48	0.01%	2	50	5	44
7081	Childhelp®	5	0.00%	0	5	1	5
7083	Farmers & Hunters Feeding the Hungry	472	0.11%	16	488	51	437
7090	National Center for Missing & Exploited Children	198	0.04%	7	205	21	183
7091	Boone and Crockett Club	66	0.01%	2	68	7	61
7092	Brain Tumor Association. American (ABTA)	329	0.07%	11	340	35	305
7095	PETA: People for the Ethical Treatment of Animals	45	0.01%	2	47	5	42
7096	Spinal Cord Injury Network International	29	0.01%	1	30	3	27
7097	Habitat for Humanity International	110	0.02%	4	114	12	102
7100	Armed Services Mutual Benefit Association STAR	50	0.01%	2	52	5	46
7104	Cure Alzheimer's Fund	815	0.18%	28	843	88	755
7105	Iraq and Afghanistan Veterans of America. Inc.	350	0.08%	12	362	38	324
7106	Matthew 25: Ministries	44	0.01%	1	45	5	41

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7109	Veteran Tickets Foundation	120	0.03%	4	124	13	111
7112	Rape. Abuse. & Incest National Network (RAINN)	46	0.01%	2	48	5	43
7113	Semper Fi Fund	513	0.12%	17	530	55	475
7115	Operation Second Chance	116	0.03%	4	120	12	107
7116	World Neighbors	<u>25</u>	<u>0.01%</u>	<u>1</u>	<u>26</u>	<u>3</u>	<u>23</u>
	TOTAL - Independent Charities of America	<u>\$ 8,236</u>	<u>1.87%</u>	<u>\$ 278</u>	<u>\$ 8,514</u>	<u>\$ 885</u>	<u>\$ 7,629</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
NEIGHBOR TO NATION
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7201	Gateway for Cancer Research	\$ 355	0.08%	\$ 12	\$ 367	\$ 38	\$ 329
7202	Leukemia Research Foundation	684	0.16%	23	707	74	634
7205	Prison Fellowship. Inc. (Prison Fellowship Ministries)	179	0.04%	6	185	19	166
7215	American Foundation for Suicide Prevention	318	0.07%	11	329	34	295
7216	Asthma and Allergy Foundation of America	41	0.01%	1	43	4	38
7217	Christian Military Fellowship	154	0.03%	5	159	17	143
7219	Navigators. The	25	0.01%	1	26	3	23
7220	American Family Association	36	0.01%	1	37	4	33
	TOTAL - Neighbor to Nation	<u>\$ 1,792</u>	<u>0.41%</u>	<u>\$ 61</u>	<u>\$ 1,853</u>	<u>\$ 193</u>	<u>\$ 1,660</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
MONTANA SHARES
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8000	Montana Shares	\$ 3,733	0.85%	\$ 126	\$ 3,859	\$ 401	\$ 3,458
8001	Alternative Energy Resources Organization (AERO)	669	0.15%	23	692	72	620
8010	Montana Food Bank Network. Inc.	7,354	1.67%	249	7,603	790	6,813
8012	Lewis & Clark Humane Society	26,959	6.12%	912	27,871	2,897	24,974
8014	Montana Wilderness Association. Inc.	2,804	0.64%	95	2,898	301	2,597
8015	Montana Wildlife Federation	1,258	0.29%	43	1,301	135	1,165
8016	Montana Child Care Resource & Referral Network. Inc.	1,010	0.23%	34	1,044	109	936
8024	Heart of the Valley. Inc.	1,908	0.43%	65	1,973	205	1,767
8025	Mai Wah Society. Inc.	495	0.11%	17	512	53	459
8033	Susan G Komen Idaho Montana	731	0.17%	25	756	79	677
8034	Last Chance Community Pow Wow	329	0.07%	11	340	35	305
8042	Jeannette Rankin Peace Center	865	0.20%	29	894	93	801
8046	Big Brothers Big Sisters of Montana	1,050	0.24%	36	1,086	113	973
8047	Montana Association for the Blind. Inc.	364	0.08%	12	376	39	337
8050	Montana Spay/Neuter Task Force	1,864	0.42%	63	1,927	200	1,726
8061	Cancer Support Community Montana	1,116	0.25%	38	1,153	120	1,033
8064	Bridgercare	1,028	0.23%	35	1,063	110	952
8074	Montana 4-H Foundation. Inc.	1,781	0.40%	60	1,841	191	1,649
8075	Montana Meth Project	1,205	0.27%	41	1,246	129	1,116
8080	Great Falls Community Food Bank. Inc.	1,312	0.30%	44	1,356	141	1,215
8081	Holter Museum of Art. Inc.	2,099	0.48%	71	2,170	226	1,944
8083	Rural Employment Opportunities. Inc.	35	0.01%	1	36	4	32

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
MONTANA SHARES (CONTINUED)
2017 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana (MT Homeownership Network. Inc.)	210	0.05%	7	217	23	195
8085	Montana Audubon	1,350	0.31%	46	1,396	145	1,251
8092	Queen City Ballet Company	491	0.11%	17	508	53	455
8093	Disability Rights Montana	468	0.11%	16	484	50	434
8094	AniMeals	2,578	0.58%	87	2,665	277	2,388
8096	Montana Watershed Coordination Council	544	0.12%	18	562	58	504
8097	Bike Walk Montana. Inc.	1,048	0.24%	35	1,083	113	971
8107	Montana Supporting Soldiers	2,793	0.63%	94	2,887	300	2,587
8111	Camp Mak-A-Dream	3,695	0.84%	125	3,820	397	3,423
8113	Montana Trout Unlimited	1,626	0.37%	55	1,680	175	1,506
8114	Montana History Foundation	711	0.16%	24	735	76	658
8115	Pride Foundation	1,580	0.36%	53	1,633	170	1,464
8116	Friends of the Missouri Breaks Monument	40	0.01%	1	41	4	37
8117	K9 Care Montana	2,077	0.47%	70	2,147	223	1,924
8118	Montana Discovery Foundation	160	0.04%	5	165	17	148
8119	Montana Generational Justice	170	0.04%	6	176	18	157
8121	Montana Natural History Center	20	0.00%	1	21	2	19
8122	Montana Restoration Foundation (Formerly Original Governor's Mansion Restoration Society)	105	0.02%	4	109	11	97
8123	NAMI Montana	<u>5,766</u>	<u>1.31%</u>	<u>195</u>	<u>5,961</u>	<u>620</u>	<u>5,341</u>
	TOTAL - Montana Shares	<u>\$ 85,399</u>	<u>19.38%</u>	<u>\$ 2,887</u>	<u>\$ 88,286</u>	<u>\$ 9,177</u>	<u>\$ 79,109</u>

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