

**2016 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN**

**FINANCIAL REPORT
AND INDEPENDENT AUDITORS' REPORT**

THE STATE EMPLOYEES
UNION OF CALIFORNIA

INTERNATIONAL UNION
OF MARITIME AND OFFSHORE
WORKERS

**UNITED WAY OF THE LEWIS AND CLARK AREA
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2016 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
ADVISORY COUNCIL

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Danielle Williams, Department of Commerce

Bill Crane, Montana Shares

Matthew Dale, Office of Consumer Protection & Victim Services

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INDEPENDENT AUDITORS' REPORT

To the Advisory Council
2016 State Employees' Charitable Giving Campaign
Helena, Montana

We have audited the accompanying financial statement of the 2016 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 2016 State Employees' Charitable Giving Campaign in conformity with accounting principles generally accepted in the United States of America.

3060 Cabernet Dr. Suite 2 / Helena, MT 59601

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



Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The supplemental schedules on pages 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.

June 25, 2018
Helena, Montana

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
STATEMENT OF ACTIVITY
2016 CAMPAIGN**

CHANGES IN UNRESTRICTED NET ASSETS:

Revenue and support:

Annual campaign (net of uncollected pledges of \$13,799)	\$	487,088
Sponsorship fees		3,000
Application fees		7,333
Nonprofit fair table fees		1,186
Interest income		<u>89</u>
Total revenue and support		<u>498,696</u>

Program distributions and expenses:

Allocations, designations, and other distributions		458,683
Supporting services:		
Fundraising:		
Contracted services	3,036	
Printing and supplies	856	
Prizes	<u>2,912</u>	
Total fundraising expenses	<u>6,804</u>	
General and administrative:		
Contracted services	27,109	
Professional services	<u>6,100</u>	
Total general and administrative expenses	<u>33,209</u>	
Total functional expenses		<u>40,013</u>
Total distributions and expenses		<u>498,696</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
2016 CAMPAIGN**

NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Activity

The 2016 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 2015 SECGC under the guidance of the Advisory Council (Council).

The 2016 SECGC was conducted from September 2016 through November 2016 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 2017.

Contributions received during calendar year 2017 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 10.74% 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 2016 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 2016 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2016 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 2016 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
2016 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 2016 SECGC. Compensation under these agreements and the direct expenses attributable to the 2016 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, 2018.

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 2016 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$145,567 in donor contributions from the 2016 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

NOTE 4. - SUBSEQUENT EVENTS

Management has evaluated subsequent events through June 25, 2018, the date on which the financial statements were available to be issued. No subsequent events were identified.

REVISIONS TO PROTOCOLS AND SUBMISSIONS TO THE IRB

The following information is provided to assist you in preparing your submission to the IRB. Please read this information carefully and follow the instructions provided. If you have any questions, please contact the IRB office at (619) 594-1234.

SUPPLEMENTARY INFORMATION

This section is for providing additional information that is not included in the main protocol submission. This may include a copy of the informed consent form, a copy of the recruitment materials, or a copy of the data management plan. Please provide a clear and concise description of the supplementary information and include a table of contents to help the IRB members locate the information.

Supplementary information should be submitted as a separate document, clearly labeled as such. It should be submitted in both hard copy and electronic format. The electronic format should be a PDF file. Please submit the supplementary information to the IRB office at the same time as the main protocol submission.

The IRB office will review the supplementary information as part of the protocol review process. If the IRB members have any questions or need additional information, they will contact you. Please respond to these inquiries as quickly as possible.

For more information on the IRB process, please visit our website at www.ucsd.edu/irb. We are committed to protecting the rights and welfare of research subjects and ensuring that all research conducted at UCSD meets the highest standards of ethical conduct.

Thank you for your contribution to the advancement of knowledge and the well-being of our community. We look forward to reviewing your submission.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*		Net Distribution
		Designated					Shrinkage*		
2000	Earth Share	\$ 3,253	\$ 116	0.67%	\$ 3,369	\$ 280	\$ 3,088		
3200	Greater Gallatin United Way	1,120	40	0.23%	1,160	97	1,063		
3300	United Way of Butte and Anaconda	13,775	490	2.85%	14,265	1,188	13,078		
3400	Northwest Montana United Way	10,654	379	2.20%	11,033	918	10,115		
3500	United Way of Cascade County	9,804	349	2.03%	10,153	845	9,308		
3600	United Way of Hill County	1,401	50	0.29%	1,450	121	1,330		
3700	United Way of the Lewis & Clark Area	153,329	5,456	31.70%	158,785	13,218	145,567		
3800	United Way of Missoula County	13,900	495	2.87%	14,395	1,198	13,196		
4100	United Way of Beaverhead County	2,037	72	0.42%	2,109	176	1,934		
5000	Independent Organizations	168,205	5,985	34.78%	174,191	14,501	159,690		
7000	Independent Charities of America	13,707	488	2.83%	14,195	1,182	13,013		
7200	Neighbor to Nation	3,395	121	0.70%	3,516	293	3,223		
8000	Montana Shares	89,096	3,170	18.42%	92,267	7,681	84,586		
		<u>\$ 483,677</u>	<u>\$ 17,211</u>	<u>100.00%</u>	<u>\$ 500,887</u>	<u>\$ 41,697</u>	<u>\$ 459,190</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
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 70	0.01%	2	\$ 72	\$ 6	\$ 66
2002	Defenders of Wildlife	30	0.01%	1	31	3	28
2003	National Wildlife Federation	325	0.07%	12	337	28	309
2009	Wilderness Society, The	139	0.03%	5	144	12	132
2011	National Parks Conservation Association	938	0.19%	33	971	81	891
2013	Nature Conservancy, The	1,067	0.22%	38	1,105	92	1,013
2021	Sierra Club Foundation, The	175	0.04%	6	181	15	166
2023	Natural Resources Defense Council	450	0.09%	16	466	39	427
2025	National Forest Foundation	59	0.01%	2	61	5	56
Total - Earth Share		\$ 3,253	0.67%	116	\$ 3,369	\$ 280	\$ 3,088

* 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
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3200	Greater Gallatin United Way	\$ 185	0.04%	7	\$ 192	\$ 16	\$ 176
3222	Bozeman Senior Social Center/Senior Nutrition Programs of Gallatin County	130	0.03%	5	135	11	123
3228	Belgrade Senior Center (Friendship Club of Belgrade, Montana, Inc.)	50	0.01%	2	52	4	47
3241	Family Promise of Gallatin Valley, Inc.	365	0.08%	13	378	31	347
3246	Human Resource Development Council of District IX, Inc.	295	0.06%	10	305	25	280
3251	Gallatin Valley YMCA	95	0.02%	3	98	8	90
	TOTAL - Greater Gallatin United Way	\$ 1,120	0.23%	\$ 40	\$ 1,160	\$ 97	\$ 1,063

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
UNITED WAY OF BUTTE AND ANACONDA
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 3,217	0.67%	\$ 114	\$ 3,331	\$ 277	\$ 3,054
3301	Advocacy Program of Southwestern Montana, Inc.	260	0.05%	9	269	22	247
3303	Big Brothers Big Sisters of Butte-Silver Bow, Inc.	1,050	0.22%	37	1,087	91	997
3311	Discovery House (Program of Community Counseling & Correctional Services) CCCS Inc - Discovery House	1,126	0.23%	40	1,166	97	1,069
3314	Mountain View Social Development Center (Mountain View Trinity United Methodist Church)	200	0.04%	7	207	17	190
3315	Salvation Army Butte Extension Office	1,010	0.21%	36	1,046	87	959
3325	Anaconda Project Care	1,709	0.35%	61	1,770	147	1,622
3329	Butte Rescue Mission	3,233	0.67%	115	3,348	279	3,069
3331	LVA Butte Literacy Program	115	0.02%	4	119	10	109
3332	Butte 4-C's (Greater Butte Community Coordinated Child Care)	420	0.09%	15	435	36	399
3334	Safe Space (Safe Space, Inc.)	923	0.19%	33	956	80	876
3360	Butte Kiwanis Sunshine Camp	175	0.04%	6	181	15	166
3374	Region IV Family Outreach, Inc. (United Way of Butte and Anaconda)	105	0.02%	4	109	9	100
3375	Copper Village Museum and Arts Center and Marcus Daly Historical Society of Deer Lodge County	232	0.05%	8	240	20	220
TOTAL - United Way of Butte and Anaconda		\$ 13,775	2.85%	\$ 490	\$ 14,265	\$ 1,188	\$ 13,078

* 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
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*		Net Distribution
		Designated	\$				\$	\$	
3400	Northwest Montana United Way	470	\$	0.10%	17	487	\$	41	\$ 446
3404	Big Brothers/Sisters of Flathead County	115		0.02%	4	119		10	109
3407	Lighthouse Christian Home & Services for the Developmentally Disabled, Inc.	259		0.05%	9	268		22	246
3413	Help Net, Inc.	40		0.01%	1	41		3	38
3414	Flathead Food Bank, Inc.	1,055		0.22%	38	1,093		91	1,002
3417	Head Start - Northwest Montana, Inc.	230		0.05%	8	238		20	218
3419	Literacy Volunteers of Flathead County, Inc.	250		0.05%	9	259		22	237
3421	Nurturing Center, Inc.	125		0.03%	4	129		11	119
3423	Salvation Army, Flathead County (The Salvation Army)	416		0.09%	15	431		36	395
3429	Rails to Trails of Northwest Montana	358		0.07%	13	371		31	340
3431	Neighbors in Need, Inc.	400		0.08%	14	414		34	380
3432	North Valley Food Bank, Inc.	290		0.06%	10	300		25	275
3433	Humane Society of Northwest Montana	816		0.17%	29	845		70	775
3434	Samaritan House, Inc.	994		0.21%	35	1,029		86	944
3439	Kidsports	272		0.06%	10	282		23	258
3440	Glacier Institute, Inc.	245		0.05%	9	254		21	233
3441	Flathead Valley Community College Foundation, Inc.	84		0.02%	3	87		7	80
3443	CASA For Kids, Inc.	1,408		0.29%	50	1,458		121	1,337
3449	Lutheran Corporation of Kalispell, Montana)	50		0.01%	2	52		4	47
3450	Bread Basket, Inc.	140		0.03%	5	145		12	133
3451	Mission Valley Food Pantry, Inc.	110		0.02%	4	114		9	104
3452	Braveheart Chaplain Ministry	120		0.02%	4	124		10	114

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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)
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3457	Community Action Partnership of Northwest Montana (HRDC 10)	95	0.02%	3	98	8	90
3459	Hope Pregnancy Ministries of Kalispell, Montana, Inc.	720	0.15%	26	746	62	684
3460	Libby Food Pantry, Inc.	580	0.12%	21	601	50	551
3462	Magazines for Troops	587	0.12%	21	608	51	557
3471	Audubon - Flathead Society	10	0.00%	0	10	1	9
3479	Troy Food Pantry	145	0.03%	5	150	13	138
3485	North West Montana Veterans Food Pantry (North West Montana Veterans Stand Down)	180	0.04%	6	186	16	171
3487	Foys to Blacktail Trails, Inc.	70	0.01%	2	72	6	66
3490	Community Harvest, Inc.	10	0.00%	0	10	1	9
3495	Helping Hands Fund	10	0.00%	0	10	1	9
	TOTAL - Northwest Montana United Way	\$ 10,654	2.20%	\$ 379	\$ 11,033	\$ 918	\$ 10,115

* 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
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	Undesignated					
3500	United Way of Cascade County	\$ 765	27	0.16%	\$ 792	\$ 66	\$ 726	
3502	Big Brothers Big Sisters of Great Falls	230	8	0.05%	238	20	218	
3504	Camp Fire USA - North Central Montana Chapter	20	1	0.00%	21	2	19	
3507	Boys and Girls Clubs of Cascade County	5	0	0.00%	5	0	5	
3516	Cascade County Law Clinic	1,000	36	0.21%	1,036	86	949	
3521	Cascade County Meals on Wheels	430	15	0.09%	445	37	408	
3523	Great Falls Children's Receiving Home	1,258	45	0.26%	1,303	108	1,194	
3524	YWCA - Mercy Home	989	35	0.20%	1,024	85	939	
3526	Kairos Youth Services, Inc.	145	5	0.03%	150	13	138	
3528	Victim-Witness Assistance Services, Inc.	3,857	137	0.80%	3,994	333	3,662	
3571	Voices of Hope	677	24	0.14%	701	58	643	
3572	Eagle Mount Great Falls	158	6	0.03%	164	14	150	
3573	Cascade County Council of the Society of St Vincent							
	De Paul	25	1	0.01%	26	2	24	
3575	Family Connections	100	4	0.02%	104	9	95	
3576	Family Promise of Great Falls	145	5	0.03%	150	13	138	
	TOTAL - United Way of Cascade County	\$ 9,804	\$ 349	2.03%	\$ 10,153	\$ 845	\$ 9,308	

* 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
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County (United Fund of Hill County)	\$ 478	0.10%	\$ 17	\$ 495	\$ 41	\$ 454
3607	Meals on Wheels and Council on Aging/Health Care Unit - Hill County	897	0.19%	32	929	77	852
3625	CASA of Hill County, Inc.	<u>25</u>	<u>0.01%</u>	<u>1</u>	<u>26</u>	<u>2</u>	<u>24</u>
	TOTAL - United Way of Hill County	\$ 1,401	0.29%	\$ 50	\$ 1,450	\$ 121	\$ 1,330

* 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
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated	\$					
3700	United Way of the Lewis & Clark Area	\$ 10,257	\$	2.12%	365	\$ 10,622	\$ 884	\$ 9,738
3702	Big Brothers Big Sisters of Helena	4,411		0.91%	157	4,568	380	4,188
3706	Florence Crittenton Home & Services	7,971		1.65%	284	8,255	687	7,567
3707	Friendship Center	11,823		2.44%	421	12,244	1,019	11,225
3709	God's Love Shelter	15,487		3.20%	551	16,038	1,335	14,703
3710	Helena Food Share, Inc.	35,552		7.35%	1,265	36,817	3,065	33,752
3714	Lewis & Clark Literacy Council	1,062		0.22%	38	1,100	92	1,009
3715	Lewis & Clark Search & Rescue Association	2,734		0.57%	97	2,831	236	2,596
3717	CASA of Lewis and Clark and Broadwater Counties	6,612		1.37%	235	6,848	570	6,278
3718	PEERS, Unlimited	964		0.20%	34	998	83	915
3719	Rocky Mountain Development Council - Meals On Wheels Program	7,462		1.54%	266	7,728	643	7,084
3720	Retired Senior Volunteers Program - RMDC	535		0.11%	19	554	46	508
3722	Salvation Army - Helena Area	1,506		0.31%	54	1,560	130	1,430
3723	Helena Family YMCA (YMCA of Helena, Inc.)	923		0.19%	33	956	80	876
3725	Career Training Institute	1,611		0.33%	57	1,668	139	1,529
3727	Elkhorn Search and Rescue	1,662		0.34%	59	1,721	143	1,578
3728	Catholic Social Services of Montana, Inc.	4,941		1.02%	176	5,117	426	4,691
3729	Good Samaritan Ministries	2,095		0.43%	75	2,170	181	1,989
3732	Helena Area Habitat for Humanity	1,888		0.39%	67	1,955	163	1,792
3733	Angel Fund	8,891		1.84%	316	9,208	767	8,441
3734	YWCA of Helena Montana	5,341		1.10%	190	5,531	460	5,071
3735	Broadwater County Social Services Committee	358		0.07%	13	371	31	340
3750	Cancer Screening Program of Lewis and Clark City-County Health Department	857		0.18%	30	887	74	814
3751	Montana Veterans Foundation	2,703		0.56%	96	2,799	233	2,566

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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)
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	Head Start of Rocky Mountain Development Council, Inc.	1,409	0.29%	50	1,459	121	1,338
3755	Family Outreach, Inc.	877	0.18%	31	908	76	833
3756	West Mont	711	0.15%	25	736	61	675
3758	Family Promise of Greater Helena, Inc.	5,048	1.04%	180	5,227	435	4,792
3759	Rural Dynamics, Inc.(RDI)	135	0.03%	5	140	12	128
3760	Early Childhood Coalition of the Greater Helena Area	534	0.11%	19	553	46	507
3763	Cultivate Helena	238	0.05%	8	246	21	226
3764	Girls Thrive	1,235	0.26%	44	1,279	107	1,173
3766	Helena Industries	2,930	0.61%	104	3,034	253	2,782
3767	Lewis and Clark County JCF Coalition	295	0.06%	10	305	25	280
3768	True North Search Dogs	2,270	0.47%	81	2,351	196	2,155
TOTAL - United Way of the Lewis & Clark Area		\$ 153,329	31.70%	\$ 5,456	\$ 158,785	\$ 13,218	\$ 145,567

* 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
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 1,325	0.27%	\$ 47	\$ 1,372	\$ 114	\$ 1,258
3802	Court Appointed Special Advocates of Missoula, Inc. (CASA of Missoula, Inc.)	454	0.09%	16	470	39	431
3803	Big Brothers Big Sisters of Missoula	771	0.16%	27	798	66	732
3805	Child Care Resources, Inc.	120	0.02%	4	124	10	114
3807	Watson Children's Shelter, Inc.	1,692	0.35%	60	1,752	146	1,606
3808	Garden City Harvest, Inc.	180	0.04%	6	186	16	171
3810	Women's Opportunity and Resource Development, Inc.	445	0.09%	16	461	38	422
3816	Missoula Food Bank	1,637	0.34%	58	1,695	141	1,554
3818	Youth Homes	730	0.15%	26	756	63	693
3833	Missoula Aging Services (Missoula Area Agency on Aging)	1,758	0.36%	63	1,821	152	1,669
3835	Flagship Program, The	443	0.09%	16	459	38	421
3850	Mountain Home Montana, Inc.	181	0.04%	6	187	16	172
3851	Poverello Center, Inc.	1,126	0.23%	40	1,166	97	1,069
3862	National Coalition Building Institute (NCBI)	1,050	0.22%	37	1,087	91	997
3866	Tamarack Grief Resource Center, Inc.	1,119	0.23%	40	1,159	96	1,062
3868	Homeward, Inc.	54	0.01%	2	56	5	51
3869	FirstSTEP Resource Center (St. Patrick Hospital and Health Foundation)	115	0.02%	4	119	10	109
3872	Bitterroot CASA-Voices for Children	680	0.14%	24	704	59	646
3873	Missoula Interfaith Collaborative	20	0.00%	1	21	2	19
	TOTAL - United Way of Missoula County	\$ 13,900	2.87%	\$ 495	\$ 14,395	\$ 1,198	\$ 13,196

* 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 BEAVERHEAD COUNTY
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
4105	Beaverhead Community Food Pantry, Inc.	25	1	0.01%	26	2	24	
4136	Women's Resource Center	195	7	0.04%	202	17	185	
4145	Humane Society of Beaverhead County	1,767	63	0.37%	1,830	152	1,678	
4152	Southwest Montana Arts Council	50	2	0.01%	52	4	47	
	TOTAL - United Way of Beaverhead County	\$ 2,037	\$ 72	0.42%	\$ 2,109	\$ 176	\$ 1,934	

* 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
INDEPENDENT ORGANIZATIONS
2016 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5002	Benton Avenue Cemetery Foundation	891		0.18%	32	923	77	846
5003	Montana Veterans' Home Memorial Foundation, Inc.	796		0.16%	28	824	69	755
5008	Helena Youth Soccer Association	99		0.02%	4	103	9	94
5012	LaVie	770		0.16%	27	797	66	731
5017	Growing Friends of Helena, Inc.	522		0.11%	19	540	45	495
5018	Montana Human Rights Network, Inc.	2,484		0.51%	88	2,572	214	2,358
5021	Foundation for Animals	842		0.17%	30	872	73	799
5023	Carbon County Community Food Bank - BareTooth Cupboards	248		0.05%	9	257	21	235
5024	Helena Symphony	801		0.17%	29	830	69	760
5025	Montana Environmental Information Center, Inc.	1,514		0.31%	54	1,568	131	1,437
5027	Montana Hope Project, Inc.	6,614		1.37%	235	6,849	570	6,279
5028	Montana Professional Teaching Foundation	225		0.05%	8	233	19	214
5029	Montana's Outdoor Legacy Foundation	335		0.07%	12	347	29	318
5030	Ecology Project International	60		0.01%	2	62	5	57
5033	Helena Indian Alliance	341		0.07%	12	353	29	324
5037	Planned Parenthood of Montana (Intermountain Planned Parenthood)	9,236		1.91%	329	9,564	796	8,768
5039	American Heart Association, Inc.	889		0.18%	32	920	77	844
5047	Archie Bray Foundation	543		0.11%	19	562	47	516
5050	Energy Share of Montana, Inc	1,150		0.24%	41	1,191	99	1,092
5054	Fergus County Council on Aging	127		0.03%	5	132	11	121

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* Expenses and shrinkage are reported net of non-contribution income
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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5064	Montana Land Reliance	831		0.17%	30	861	72	789
5066	Montana School for the Deaf and Blind Foundation	5,784		1.20%	206	5,989	499	5,491
5075	Special K Ranch, Inc.	1,264		0.26%	45	1,309	109	1,200
5085	Helena Vigilante Runners, Inc.	314		0.06%	11	325	27	298
5088	Make-A-Wish Foundation of Montana (Make-A-Wish Foundation of Greater PA and SW Virginia)	1,666		0.34%	59	1,725	144	1,582
5089	Intermountain Children's Home and Services (Intermountain Deaconess Home for Children)	2,497		0.52%	89	2,586	215	2,371
5091	Lewis & Clark Library Public Foundation	1,416		0.29%	50	1,466	122	1,344
5092	Humane Society of Western Montana	1,509		0.31%	54	1,562	130	1,432
5097	Options Women's Clinic	5,666		1.17%	202	5,867	488	5,379
5099	Prickly Pear Land Trust	9,138		1.89%	325	9,463	788	8,675
5101	Rialto Community Theater, Inc.	1,000		0.21%	36	1,036	86	949
5102	Powell County Literacy Program, Inc.	425		0.09%	15	440	37	403
5103	Lost and Foundation, Ltd.	1,945		0.40%	69	2,014	168	1,846
5107	Blue Mountain Clinic	991		0.20%	35	1,026	85	941
5110	Last Chance Public Radio Association, Inc.	1,314		0.27%	47	1,360	113	1,247
5115	Special Olympics Montana, Inc.	2,906		0.60%	103	3,009	250	2,758
5122	Brain Injury Association of Montana, Inc. (DBA Brain Injury Alliance of Montana)	808		0.17%	29	837	70	767
5126	Great Falls Rescue Mission	2,760		0.57%	98	2,858	238	2,620
5128	Helena Education Foundation	945		0.20%	34	979	81	897
5143	William K. Kohrs Memorial Library Foundation, Inc.	58		0.01%	2	60	5	55

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5152	Compassionate Friends, Inc., Billings Chapter	1,310	0.27%	47	1,357	113	1,244
5155	Central Montana Youth Mentoring Program	408	0.08%	15	423	35	387
5158	Foundation for Community Care of Richland County, Inc.	200	0.04%	7	207	17	190
5161	Custer County Food Bank	1,360	0.28%	48	1,408	117	1,291
5167	Boys and Girls Club of the Hi-Line	1,157	0.24%	41	1,199	100	1,099
5170	Montana Public Radio/University of Montana Foundation	4,104	0.85%	146	4,250	354	3,896
5175	Myrna Loy Center (Helena Presents)	2,650	0.55%	94	2,744	228	2,516
5176	Parents, Let's Unite for Kids (PLUK)	545	0.11%	19	564	47	517
5181	Pintler Pets	3,935	0.81%	140	4,075	339	3,736
5184	Montana Coalition Against Domestic and Sexual Violence	913	0.19%	32	945	79	867
5185	Montana Legal Services Association	3,046	0.63%	108	3,154	263	2,892
5188	New Hope Pregnancy Clinic	1,687	0.35%	60	1,747	145	1,602
5192	Boy Scouts of America, Montana Council #315	914	0.19%	33	947	79	868
5193	Helena Public Montessori Parents, Inc.	1,424	0.29%	51	1,475	123	1,352
5201	St. Ignatius Mission	545	0.11%	19	564	47	517
5206	Boys and Girls Club of Lewistown	55	0.01%	2	57	5	52
5209	Grizzly & Wolf Discovery Center	556	0.11%	20	576	48	528
5212	Montana Horse Sanctuary, Inc.	1,409	0.29%	50	1,459	121	1,338
5240	St. Peter's Hospital Foundation	682	0.14%	24	706	59	647
5252	Grandstreet Theatre/Theatre School (Broadwater Productions, Inc.)	3,589	0.74%	128	3,717	309	3,407

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*		Net Distribution
		Designated					Shrinkage*		
5258	Montana Fair Housing, Inc.	100		0.02%	4	104	9	95	
5261	Pad for Paws Foundation	8,967		1.85%	319	9,286	773	8,513	
5262	Rimrock Humane Society	470		0.10%	17	487	41	446	
5265	Valley County Community Foundation, Inc.	480		0.10%	17	497	41	456	
5268	Butte Emergency Food Bank	1,753		0.36%	62	1,816	151	1,665	
5271	Indian Law Resource Center	215		0.04%	8	223	19	204	
5279	Clancy Library	222		0.05%	8	230	19	211	
5284	Montana Weed Control Association, Inc.	832		0.17%	30	862	72	790	
5292	Opportunity Resources, Inc	50		0.01%	2	52	4	47	
5294	Musikanten, Inc.	110		0.02%	4	114	9	104	
5296	Parents for Smith School	520		0.11%	19	539	45	494	
5304	Helena Community Gardens	787		0.16%	28	815	68	747	
5309	Head Start - Central Montana (Central Montana Head Start, Inc.)	50		0.01%	2	52	4	47	
5311	Arthritis Foundation/Montana (Arthritis Foundation, Great West Region, Inc.)	660		0.14%	23	683	57	627	
5318	Benefis Health System Foundation	370		0.08%	13	383	32	351	
5323	Montana Historical Society	911		0.19%	32	943	79	865	
5325	American Civil Liberties Union of MT Foundation	2,546		0.53%	91	2,637	219	2,417	
5327	Glacier National Park Conservancy	840		0.17%	30	870	72	797	
5336	Cody Dieruf Benefit Foundation	140		0.03%	5	145	12	133	
5341	Premiere Dance Company	1,160		0.24%	41	1,201	100	1,101	
5343	Scottish Rite Childhood Language Disorders Clinic, Great Falls	503		0.10%	18	521	43	478	

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5344	Family Tree Center, The - Billings Exchange Clubs	112		0.02%	4	116	10	106
	Child Abuse Prevention Center	819		0.17%	29	848	71	778
5345	Montana Veteran Support Foundation	190		0.04%	7	197	16	180
5348	Montana Independent Living Project							
5349	The Center for Children and Families (formerly The Second Chance Homes)	340		0.07%	12	352	29	323
5357	Bob Marshall Wilderness Foundation	834		0.17%	30	864	72	792
5363	Eutopia Cat Sanctuary (Eutopia, Inc)	2,146		0.44%	76	2,222	185	2,037
5366	Gary Jacobson Memorial Fund, Inc.	1,061		0.22%	38	1,099	91	1,007
5370	Helena Lions Swim Team	855		0.18%	30	885	74	812
5372	Hopa Mountain Foundation	180		0.04%	6	186	16	171
5376	Montana Conservation Corps, Inc.	1,369		0.28%	49	1,418	118	1,300
5382	Helena Area Friends of Pets	1,136		0.23%	40	1,176	98	1,078
5388	Feral Cat Rescue, Inc	1,080		0.22%	38	1,118	93	1,025
5392	Flathead Land Trust	170		0.04%	6	176	15	161
5395	Anaconda Community Foundation, Inc	324		0.07%	12	336	28	308
5400	Kruizin' 4 Seniors, Inc.	81		0.02%	3	84	7	77
5402	The Kiah Foundation	613		0.13%	22	635	53	582
5403	Hospice Care Foundation	654		0.14%	23	677	56	621
5404	Echoz Pregnancy Care Center (Life Way Pregnancy Services)	793		0.16%	28	821	68	753
5406	Clancy Old Red Schoolhouse and East Campus Foundation	168		0.03%	6	174	14	159
5411	American Red Cross of Montana	2,122		0.44%	76	2,198	183	2,015

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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
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
		Designated						
5414	Montana Raptor Conservation Center	1,582		0.33%	56	1,638	136	1,502
5417	Friendship House of Christian Service	169		0.03%	6	175	15	160
5423	Freedom in Christ Prison Ministry	977		0.20%	35	1,012	84	928
5424	Young Families Early Head Start, Inc.	390		0.08%	14	404	34	370
5425	Family Service, Inc	443		0.09%	16	459	38	421
5428	Central Montana Foundation	125		0.03%	4	129	11	119
5429	Carroll College IMPACT	1,805		0.37%	64	1,869	156	1,714
5436	RezQ Dogs	8,447		1.75%	301	8,747	728	8,019
5437	Montana Horse Welfare Council	388		0.08%	14	402	33	368
5444	CASA, Inc.)	495		0.10%	18	513	43	470
5547	Mariah's Challenge	842		0.17%	30	872	73	799
5548	Mothers' Milk Bank of Montana	247		0.05%	9	256	21	234
5553	Montana Youth Leadership Forum	615		0.13%	22	637	53	584
5557	The Little Children's Home	200		0.04%	7	207	17	190
5562	Recycle Montana, Inc.	305		0.06%	11	315	26	289
5563	Children's Museum and Families First	100		0.02%	4	104	9	95
5565	Child Development Center	852		0.18%	30	882	73	808

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* Expenses and shrinkage are reported net of non-contribution income
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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2016 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5569	Living Art of Montana	170	0.04%	6	176	15	161
5575	Angela's Piazza, Inc. (Women's Drop In Center)	598	0.12%	21	619	52	568
5576	Quality Life Concepts	25	0.01%	1	26	2	24
5577	Gallatin Roller Giriz	130	0.03%	5	135	11	123
5579	Big Sky Senior Services (DBA Senior Helping Hands & Prevention of Elder Abuse)	345	0.07%	12	357	30	328
5580	The Alex Foundation	327	0.07%	12	339	28	310
5583	Child Bridge, Inc.	110	0.02%	4	114	9	104
5586	Montana Outfitters and Guides Edu Institute	300	0.06%	11	311	26	285
5587	Montana Youth Symphony Orchestra	120	0.02%	4	124	10	114
5591	Cohesion Dance Project, Inc	220	0.05%	8	228	19	209
5592	Adopt A Sox	900	0.19%	32	932	78	854
5593	Montana State Parks Foundation	928	0.19%	33	961	80	881
5594	Farming For The Future Academy, Inc	410	0.08%	15	425	35	389
5597	Big Hole Watershed Committee	140	0.03%	5	145	12	133
5600	Station	377	0.08%	13	390	33	358
5601	Jacob Wheeler Foundation	803	0.17%	29	832	69	762
5602	Nest, The	50	0.01%	2	52	4	47
5604	RiverStone Health Foundation	270	0.06%	10	280	23	256
5605	East Helena PTO, Inc.	1,079	0.22%	38	1,117	93	1,024
5606	Cottonwood Commons Transition Home:Tina's House	338	0.07%	12	350	29	321
5608	Habitat for Humanity of Missoula, Inc.	143	0.03%	5	148	12	136
5609	Indian Child and Family Resource Center	39	0.01%	1	40	3	37
5611	Montana Innocence Project	3,463	0.72%	123	3,586	299	3,288
	TOTAL - Independent organizations	\$ 11,285	2.33%	\$ 402	\$ 11,687	\$ 973	\$ 10,714

* 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
INDEPENDENT CHARITIES OF AMERICA
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7001	Alzheimer's Research Foundation, The Zachary & Elizabeth M Fisher Center for	1,483	0.31%	53	1,536	128	1,408
7005	Canine Companions for Independence	1,174	0.24%	42	1,216	101	1,115
7006	Child Find of America, Inc.	33	0.01%	1	34	3	31
7012	Disabled American Veterans (DAV) Charitable Service Trust	1,711	0.35%	61	1,772	148	1,624
7022	Wildlife Conservation Fund of America (aka: United States Sportsmen's Alliance Foundation)	64	0.01%	2	66	6	61
7023	Cancer Research Fund VHL Alliance (VHL Family Alliance)	50	0.01%	2	52	4	47
7030	Autism Society of America	448	0.09%	16	464	39	425
7032	Direct Relief	50	0.01%	2	52	4	47
7033	Military Officers Association of America Scholarship Fund	28	0.01%	1	29	2	27
7036	Skin Cancer Foundation, The	73	0.02%	3	76	6	69
7074	Canine Assistants, Inc.	838	0.17%	30	868	72	796
7077	Hospice Foundation of America	95	0.02%	3	98	8	90
7078	American Indian College Fund	495	0.10%	18	513	43	470
7079	Rocky Mountain Elk Foundation	1,637	0.34%	58	1,695	141	1,554
7080	CHADD, Inc. (Children & Adults with Attention-Deficit/Hyperactivity Disorder)	2	0.00%	0	2	0	2
7081	Childhelp, Inc	210	0.04%	7	217	18	199
7083	Farmers and Hunters Feeding the Hungry	799	0.17%	28	827	69	758
7090	National Center for Missing and Exploited Children	118	0.02%	4	122	10	112
7091	Boone and Crockett Club	190	0.04%	7	197	16	180
7092	American Brain Tumor Association	190	0.04%	7	197	16	180
7096	Spinal Cord Injury Network International	80	0.02%	3	83	7	76
7097	Habitat for Humanity International	155	0.03%	6	161	13	147
7100	ASMBA Star Foundation, Inc.	3	0.00%	0	3	0	3
7105	Iraq and Afghanistan Veterans of America	775	0.16%	28	803	67	736
7106	Matthew 25: Ministries	267	0.06%	10	277	23	253

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7108	Transplants, National Foundation for	29	0.01%	1	30	3	28
7109	Veteran Tickets Foundation	110	0.02%	4	114	9	104
7112	Rape, Abuse, & Incest National Network (RAINN)	738	0.15%	26	764	64	701
7113	Injured Marine Semper Fi Fund	1,462	0.30%	52	1,514	126	1,388
7114	K.I.D.S./Fashion Delivers, Inc.	50	0.01%	2	52	4	47
7115	Operation Second Chance	<u>350</u>	<u>0.07%</u>	<u>12</u>	<u>362</u>	<u>30</u>	<u>332</u>
	TOTAL - Independent Charities of America	\$ 13,707	2.83%	\$ 488	\$ 14,195	\$ 1,182	\$ 13,013

* 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
NEIGHBOR TO NATION
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7201	Gateway for Cancer Research	469	0.10%	17	486	40	445
7202	Leukemia Research Foundation	752	0.16%	27	779	65	714
7204	Children's Cancer Assistance Fund (The National Children's Cancer Society, Inc.)	770	0.16%	27	797	66	731
7205	Prison Fellowship, Inc. (Prison Fellowship Ministries)	103	0.02%	4	107	9	98
7215	American Foundation for Suicide Prevention	720	0.15%	26	746	62	684
7216	Asthma and Allergy Foundation of America	130	0.03%	5	135	11	123
7217	Christian Military Fellowship	371	0.08%	13	384	32	352
7219	Navigators, The	80	0.02%	3	83	7	76
TOTAL - Neighbor to Nation		\$ 3,395	0.70%	\$ 121	\$ 3,516	\$ 293	\$ 3,223

* 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
2016 Campaign

Agency No.	Federation	Contributions		% of Campaign	Undesignated	Total	Expenses & Shrinkage*		Net Distribution
		Designated	\$				\$	\$	
8000	Montana Shares	\$	4,126	0.85%	147	4,273	\$	356	\$ 3,917
8001	Alternative Energy Resources Organization (AERO)		803	0.17%	29	832		69	762
8010	Montana Food Bank Network, Inc.		7,506	1.55%	267	7,773		647	7,126
8012	Lewis & Clark Humane Society		33,288	6.88%	1,184	34,472		2,870	31,603
8014	Montana Wilderness Association, Inc.		3,271	0.68%	116	3,387		282	3,105
8015	Montana Wildlife Federation		1,488	0.31%	53	1,541		128	1,412
8016	Montana Child Care Resource and Referral Network, Inc.		242	0.05%	9	251		21	230
8024	Heart of the Valley, Inc.		1,989	0.41%	71	2,060		171	1,888
8025	Mai Wah Society, Inc.		279	0.06%	10	289		24	265
8033	Susan G. Komen Idaho Montana		1,033	0.21%	37	1,070		89	981
8034	Last Chance Community Pow Wow		407	0.08%	14	421		35	386
8042	Jeannette Rankin Peace Resource Center		414	0.09%	15	429		36	393
8046	Big Brothers Big Sisters of Montana		2,235	0.46%	80	2,315		193	2,122
8047	Montana Association for the Blind, Inc.		659	0.14%	23	682		57	626
8050	Montana Spay/Neuter Task Force		2,187	0.45%	78	2,265		189	2,076
8061	Cancer Support Community Montana		921	0.19%	33	954		79	874
8064	Bridgercare		470	0.10%	17	487		41	446
8072	Exploration Works (Community Works, Inc.)		920	0.19%	33	953		79	873
8074	Montana 4-H Foundation, Inc.		2,704	0.56%	96	2,800		233	2,567
8075	Montana Meth Project		1,076	0.22%	38	1,114		93	1,022
8080	Great Falls Community Food Bank		839	0.17%	30	869		72	797
8081	Holter Museum of Art, Inc.		1,923	0.40%	68	1,991		166	1,826
8083	Rural Employment Opportunities, Inc.		177	0.04%	6	183		15	168

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
MONTANA SHARES (CONTINUED)
2016 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana (MT Homeownership Network, Inc.)	304	0.06%	11	315	26	289
8085	Montana Audubon	1,843	0.38%	66	1,909	159	1,750
8091	Youth Connections Foundation	421	0.09%	15	436	36	400
8092	Queen City Ballet Company	458	0.09%	16	474	39	435
8093	Disability Rights Montana	350	0.07%	12	362	30	332
8094	AniMeals	3,443	0.71%	123	3,566	297	3,269
8096	Montana Watershed Coordination Council	598	0.12%	21	619	52	568
8097	Bike Walk Montana	1,576	0.33%	56	1,632	136	1,496
8099	Missoula Community Access Television, Inc.	20	0.00%	1	21	2	19
8107	Montana Supporting Soldiers	2,228	0.46%	79	2,307	192	2,115
8111	Camp Mak-A-Dream (Children's Oncology Camp Foundation)	5,672	1.17%	202	5,874	489	5,385
8112	Humanities Montana	100	0.02%	4	104	9	95
8113	Montana Trout Unlimited	1,235	0.26%	44	1,279	106	1,172
8114	Montana History Foundation	643	0.13%	23	666	55	610
8115	Pride Foundation	1,250	0.26%	44	1,294	108	1,187
	TOTAL - Montana Shares	\$ 89,096	18.42%	\$ 3,170	\$ 92,267	\$ 7,681	\$ 84,586

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