

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

We have audited the financial statement of State Employees' Charitable Giving Campaign (SECGC) for the 2015 campaign cycle, and have issued our report thereon dated April 17, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 17, 2017. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the SECGC are described in Note 1 to the financial statement. No new accounting policies were adopted and the application of existing policies was not changed during the 2015 Campaign. We noted no transactions entered into by the Campaign during this campaign cycle for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statement in the proper period.

Accounting estimates are an integral part of the financial statement prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statement and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statement was:

- Management's estimate of campaign shrinkage is based on the difference reported between pledged contributions and actual receipts. We evaluated the key factors and assumptions used to develop the shrinkage amount in determining that it is reasonable in relation to the financial statement taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statement was:

- The disclosure of campaign expenses and shrinkage as a percentage of contributions received in Note 1 to the financial statement. This disclosure is based on the actual costs and shrinkage experienced during the campaign.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no such misstatements noted during our audit.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statement or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 17, 2017.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Campaign's financial statement or a determination of the type of auditor's opinion that may be expressed on those statement, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Campaign's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statement, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statement. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statement or to the financial statement themselves.

This information is intended solely for the use of the Advisory Council and contracted management of the 2015 State Employees' Charitable Giving Campaign and is not intended to be and should not be used by anyone other than these specified parties.

Anderson Zurmuehlen & Co., P.C.

Helena, Montana

April 17, 2017

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



**2015 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN
FINANCIAL REPORT**



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2015 State Employees' Charitable Giving Campaign Advisory Council

Marcia Armstrong, Department of Public Health and Human Services

Danielle Williams, Department of Commerce

Jessica Barnes, Department of Revenue

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

Alison Munson, United Way of the Lewis & Clark Area

Gary Owen, United Way of Cascade County

Mike Manion, Department of Administration

Pam Carlson, WORC/CTI

Kirsten Wrzesinski, Department of Transportation

Steven Hrubes, Department of Administration

INDEPENDENT AUDITOR'S REPORT

Advisory Council
2015 State Employees' Charitable Giving Campaign
Helena, Montana

We have audited the accompanying financial statement of 2015 State Employees' Charitable Giving Campaign (SECGC) (a non-profit corporation), which comprises the statement of activity and the related notes to the financial statement.

Management Responsibility for the Financial Statement

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the results of the 2015 State Employees' Charitable Giving Campaign in accordance with accounting principles generally accepted in the United States of America.

Reporting on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The supplemental schedules on pages 7 through 33 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 procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the information is fairly stated in all material respects in relation to the financial statement as a whole.

Anderson Zurmuehlen & Co., P.C.

Helena, Montana
April 17, 2017

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
STATEMENT OF ACTIVITY
2015 Campaign

Changes in unrestricted net assets:		
Revenue and support:		
Annual campaign (net of uncollected pledges of \$20,551)		\$ 485,041
Sponsorship fees		1,900
Application fees		8,272
Nonprofit fair table fees		1,980
Interest income		<u>120</u>
Total revenue and support		<u>497,313</u>
Program distributions and expenses:		
Allocations, designations and other distributions		456,273
Supporting services:		
Fundraising:		
Contracted services	17,998	
Printing and supplies	988	
Prizes	2,688	
Fundraising - other	<u>300</u>	
Total fundraising expenses	<u>21,974</u>	
General and administrative:		
Contracted services	11,000	
Office expenses and other	1,466	
Professional services	<u>6,600</u>	
Total general and administrative expenses	<u>19,066</u>	
Total functional expenses		<u>41,040</u>
Total distributions and expenses		<u>497,313</u>
Excess of revenue over distributions and expenses		-
Net assets, beginning		<u>-</u>
Net assets, ending		<u><u>\$ -</u></u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO STATEMENT OF ACTIVITY
2015 Campaign

NOTE 1. SIGNIFICANT ACCOUNTING POLICIES

Description of Activity

The 2015 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 2015 SECGC was conducted from September 2015 through November 2015 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 2016.

Contributions received during calendar 2016 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 12.18% 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 2015 SECGC. Other revenue, distributions, and expenses of UWLCA are not reported in this financial statement.

Basis of Presentation

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

Contributions

Contributors to the 2015 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2015 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 2015 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 STATEMENT OF ACTIVITY (CONTINUED)
2015 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 2015 SECGC. Compensation under these agreements and the direct expenses attributable to the 2015 SECGC are included in the statement of activity. The expenses were recovered by UWLCA from gross contributions prior to distribution to participating organizations.

During the course of the campaign, the SECGC transferred all donations to UWLCA. The SECGC specified that the UWLCA was to distribute the funds net of expenses to designated recipient organizations quarterly. The UWLCA has no variance power over the funds. Final distributions of these funds are to occur by March 15, 2017.

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.

Subsequent Events

Management has evaluated subsequent events through April 17, 2017, the date which the financial statement was available for issue.

NOTE 2. CONTRIBUTED SERVICES AND MATERIALS

Numerous volunteers have donated significant amounts of time to the SECGC's fund-raising campaign; however, these donated services are not reflected in the financial statement since these services do not meet the 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 2015 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$131,355 in donor contributions from the 2015 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

SUPPLEMENTAL SCHEDULES

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	Earth Share	\$ 3,125	0.64%	\$ 116	\$ 3,241	\$ 316	\$ 2,925
3100	United Way of Yellowstone County	779	0.16%	29	808	79	729
3200	Greater Gallatin United Way	3,464	0.71%	129	3,593	350	3,242
3300	United Way of Butte and Anaconda	15,093	3.10%	561	15,653	1,527	14,126
3400	Northwest Montana United Way	9,965	2.04%	370	10,335	1,008	9,327
3500	United Way of Cascade County	6,579	1.35%	244	6,823	666	6,158
3600	United Way of Hill County	1,844	0.38%	68	1,912	187	1,726
3700	United Way of the Lewis & Clark Area	140,341	28.79%	5,213	145,553	14,198	131,355
3800	United Way of Missoula County	12,327	2.53%	458	12,785	1,247	11,538
4100	United Way of Beaverhead County	2,555	0.52%	95	2,650	258	2,391
5000	Independent Organizations	177,980	36.51%	6,611	184,591	18,006	166,584
6300	Rocky Mountain Development Council	2,713	0.56%	101	2,814	274	2,539
6500	Action for Eastern Montana	840	0.17%	31	871	85	786
7000	Independent Charities of America	10,872	2.23%	404	11,275	1,100	10,175
7200	Neighbor to Nation	2,238	0.46%	83	2,321	226	2,095
8000	Montana Shares	96,771	19.85%	3,594	100,366	9,790	90,575
		<u>\$ 487,486</u>	<u>100.00%</u>	<u>\$ 18,107</u>	<u>\$ 505,592</u>	<u>\$ 49,319</u>	<u>\$ 456,273</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
EARTH SHARE
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 225	0.05%	\$ 8	\$ 233	\$ 23	\$ 211
2002	Defenders of Wildlife	140	0.03%	5	145	14	131
2003	National Wildlife Federation	160	0.03%	6	166	16	150
2008	Conservation Fund, The	100	0.02%	4	104	10	94
2009	Wilderness Society, The	45	0.01%	2	47	5	42
2011	National Parks Conservation Association	890	0.18%	33	923	90	833
2013	Nature Conservancy, The	1,022	0.21%	38	1,060	103	957
2021	Sierra Club Foundation, The	398	0.08%	15	413	40	373
2023	Natural Resources Defense Council	135	0.03%	5	140	14	126
2024	National Forest Foundation	<u>10</u>	<u>0.00%</u>	<u>0</u>	<u>10</u>	<u>1</u>	<u>9</u>
	Total - Earth Share	<u>\$ 3,125</u>	<u>0.64%</u>	<u>\$ 116</u>	<u>\$ 3,241</u>	<u>\$ 316</u>	<u>\$ 2,925</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
 CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
 UNITED WAY OF YELLOWSTONE COUNTY
 2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3122	Big Sky Senior Services (DBA Senior Helping Hands & Prevention of Elder Abuse)	<u>\$ 779</u>	<u>0.16%</u>	<u>\$ 29</u>	<u>\$ 808</u>	<u>\$ 79</u>	<u>\$ 729</u>
	TOTAL - United Way of Yellowstone County	<u>\$ 779</u>	<u>0.16%</u>	<u>\$ 29</u>	<u>\$ 808</u>	<u>\$ 79</u>	<u>\$ 729</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
GREATER GALLATIN UNITED WAY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3202	HAVEN	\$ 1,785	0.37%	\$ 66	\$ 1,851	\$ 181	\$ 1,671
3217	Community Mediation Center	50	0.01%	2	52	5	47
3221	THRIVE	705	0.14%	26	731	71	660
3222	Bozeman Senior Social Center/Senior Nutrition Programs of Gallatin County	50	0.01%	2	52	5	47
3223	Greater Gallatin United Way	20	0.00%	1	21	2	19
3228	Belgrade Senior Center (Friendship Club of Belgrade, Montana, Inc.)	50	0.01%	2	52	5	47
3243	Child Care Connections	89	0.02%	3	92	9	83
3244	Women in Action, Inc.	50	0.01%	2	52	5	47
3245	Tri-County Network Against Domestic & Sexual Violence	270	0.06%	10	280	27	253
3247	Community Health Partners, Inc.	20	0.00%	1	21	2	19
3249	Big Brothers Big Sisters of Park County	20	0.00%	1	21	2	19
3251	Gallatin Valley YMCA	95	0.02%	4	99	10	89
8027	Befrienders	260	0.05%	10	270	26	243
	TOTAL - Greater Gallatin United Way	<u>\$ 3,464</u>	<u>0.71%</u>	<u>\$ 129</u>	<u>\$ 3,593</u>	<u>\$ 350</u>	<u>\$ 3,242</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF BUTTE AND ANACONDA
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 3,126	0.64%	\$ 116	\$ 3,242	\$ 316	\$ 2,926
3301	Advocacy Program of Southwestern Montana, Inc.	248	0.05%	9	257	25	232
3303	Big Brothers Big Sisters of Butte-Silver Bow, Inc.	757	0.16%	28	785	77	709
3311	Discovery House (Program of Community Counseling & Correctional Services) CCCS Inc. - Discovery House	1,360	0.28%	51	1,410	138	1,273
3314	Mountain View Social Development Center (Mountain View Trinity United Methodist Church)	275	0.06%	10	285	28	257
3315	Salvation Army Butte Extension Office	1,375	0.28%	51	1,426	139	1,287
3325	Anaconda Project Care	1,853	0.38%	69	1,922	187	1,734
3329	Butte Rescue Mission	2,648	0.54%	98	2,746	268	2,478
3331	LVA Butte Literacy Program	122	0.03%	5	127	12	114
3332	Butte 4-C's (Greater Butte Community Coordinated Child Care)	339	0.07%	13	352	34	317
3334	Safe Space (Safe Space, Inc.)	1,234	0.25%	46	1,280	125	1,155
3360	Butte Kiwanis Sunshine Camp	120	0.02%	4	124	12	112
3361	Boys & Girls Club of Deer Lodge County (Anaconda PCA Family Resource Center)	1,063	0.22%	39	1,102	108	995
3362	Public Housing Authority of Butte Resident Council	12	0.00%	0	12	1	11
3370	Western Montana Mental Health Center	211	0.04%	8	219	21	197
3374	Region IV Family Outreach, Inc. (United Way of Butte and Anaconda)	350	0.07%	13	363	35	328
	TOTAL - United Way of Butte and Anaconda	<u>\$ 15,093</u>	<u>3.10%</u>	<u>\$ 561</u>	<u>\$ 15,653</u>	<u>\$ 1,527</u>	<u>\$ 14,126</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
NORTHWEST MONTANA UNITED WAY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way (The United Way, Inc.)	\$ 433	0.09%	\$ 16	\$ 449	\$ 44	\$ 405
3404	Big Brothers/Sisters of Flathead County	110	0.02%	4	114	11	103
3407	Lighthouse Christian Home & Services for the Developmentally Disabled, Inc.	170	0.03%	6	176	17	159
3409	Flathead 4-H Foundation, Inc.	20	0.00%	1	21	2	19
3413	Help Net, Inc.	24	0.00%	1	25	2	22
3414	Flathead Food Bank, Inc.	1,062	0.22%	39	1,101	107	994
3417	Head Start - Northwest Montana, Inc.	170	0.03%	6	176	17	159
3419	Literacy Volunteers of Flathead County, Inc.	130	0.03%	5	135	13	122
3420	Summit Independent Living Center, Inc.	205	0.04%	8	213	21	192
3421	Nurturing Center, Inc.	200	0.04%	7	207	20	187
3423	Salvation Army, Flathead County (The Salvation Army Territorial Headquarters)	282	0.06%	10	292	29	264
3429	Rails to Trails of Northwest Montana	515	0.11%	19	534	52	482
3431	Neighbors in Need, Inc.	265	0.05%	10	275	27	248
3433	Humane Society of Northwest Montana	2,430	0.50%	90	2,520	246	2,274
3434	Samaritan House, Inc.	896	0.18%	33	929	91	839
3439	Kidsports	348	0.07%	13	361	35	326
3440	Glacier Institute, Inc.	10	0.00%	0	10	1	9
3441	Flathead Valley Community College Foundation, Inc.	50	0.01%	2	52	5	47
3443	CASA For Kids, Inc.	420	0.09%	16	436	42	393
3451	Mission Valley Food Pantry, Inc.	50	0.01%	2	52	5	47
3452	Braveheart Chaplain Ministry	50	0.01%	2	52	5	47

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
NORTHWEST MONTANA UNITED WAY (CONTINUED)
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3459	Hope Pregnancy Ministries of Kalispell, Montana, Inc.	305	0.06%	11	316	31	285
3460	Libby Food Pantry, Inc.	577	0.12%	21	598	58	540
3462	Magazines for Troops	113	0.02%	4	117	11	106
3471	Audubon - Flathead Society	34	0.01%	1	35	3	32
3479	Troy Food Pantry	105	0.02%	4	109	11	98
3485	North West Montana Veterans Food Pantry (North West Montana Veterans Stand Down)	596	0.12%	22	618	60	558
3487	Foys to Blacktail Trails, Inc.	80	0.02%	3	83	8	75
3495	Helping Hands Fund	315	0.06%	12	327	32	295
	TOTAL - Northwest Montana United Way	<u>\$ 9,965</u>	<u>2.04%</u>	<u>\$ 370</u>	<u>\$ 10,335</u>	<u>\$ 1,008</u>	<u>\$ 9,327</u>

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF CASCADE COUNTY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 280	0.06%	\$ 10	\$ 290	\$ 28	\$ 262
3502	Big Brothers Big Sisters of Great Falls	955	0.20%	35	990	97	894
3504	Camp Fire USA - North Central Montana Chapter	80	0.02%	3	83	8	75
3521	Cascade County Meals on Wheels	760	0.16%	28	788	77	711
3523	Great Falls Children's Receiving Home	1,472	0.30%	55	1,527	149	1,378
3524	YWCA - Mercy Home	1,480	0.30%	55	1,535	150	1,385
3527	Cascade County Foster Grandparent Program	60	0.01%	2	62	6	56
3528	Victim-Witness Assistance Services, Inc.	1,340	0.27%	50	1,390	136	1,254
3571	Voices of Hope	<u>152</u>	<u>0.03%</u>	<u>6</u>	<u>158</u>	<u>15</u>	<u>142</u>
	TOTAL - United Way of Cascade County	<u>\$ 6,579</u>	<u>1.35%</u>	<u>\$ 244</u>	<u>\$ 6,823</u>	<u>\$ 666</u>	<u>\$ 6,158</u>

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF HILL COUNTY
2015 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)	\$ 270	0.06%	\$ 10	\$ 280	\$ 27	\$ 253
3603	Domestic Abuse Program-District IV HRDC	182	0.04%	7	189	18	170
3605	Feed My Sheep Soup Kitchen	573	0.12%	21	594	58	536
3607	Meals on Wheels and Council on Aging/Health Care Unit - Hill County	613	0.13%	23	636	62	574
3625	CASA of Hill County, Inc.	<u>206</u>	<u>0.04%</u>	<u>8</u>	<u>214</u>	<u>21</u>	<u>193</u>
	TOTAL - United Way of Hill County	<u>\$ 1,844</u>	<u>0.38%</u>	<u>\$ 68</u>	<u>\$ 1,912</u>	<u>\$ 187</u>	<u>\$ 1,726</u>

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

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF THE LEWIS & CLARK AREA
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis & Clark Area	\$ 8,659	1.78%	\$ 322	\$ 8,981	\$ 876	\$ 8,105
3702	Big Brothers Big Sisters of Helena	4,517	0.93%	168	4,685	457	4,228
3706	Florence Crittenton Home & Services	7,379	1.51%	274	7,653	747	6,906
3707	Friendship Center	10,340	2.12%	384	10,724	1,046	9,678
3709	God's Love Shelter	16,296	3.34%	605	16,901	1,649	15,252
3710	Helena Food Share, Inc.	35,683	7.32%	1,325	37,008	3,610	33,398
3714	Lewis & Clark Literacy Council	1,175	0.24%	44	1,218	119	1,099
3715	Lewis & Clark Search & Rescue Association	1,879	0.39%	70	1,949	190	1,759
3717	CASA - Advocates for Kids	6,119	1.26%	227	6,347	619	5,728
3718	PEERS, Unlimited	897	0.18%	33	930	91	840
3719	Rocky Mountain Development Council - Home Delivered Meals Program	6,974	1.43%	259	7,233	706	6,527
3720	Retired Senior Volunteers Program - RMDC	544	0.11%	20	564	55	509
3722	Salvation Army - Helena Area	720	0.15%	27	747	73	674
3723	Helena Family YMCA (YMCA of Helena, Inc.)	390	0.08%	14	404	39	365
3725	Career Training Institute	1,195	0.25%	44	1,239	121	1,118
3727	Elkhorn Search and Rescue	1,535	0.31%	57	1,592	155	1,437
3728	Catholic Social Services of Montana, Inc.	4,808	0.99%	179	4,987	486	4,500
3729	Good Samaritan Ministries	3,018	0.62%	112	3,130	305	2,825
3731	Lewis & Clark AIDS Project	415	0.09%	15	430	42	388
3733	Angel Fund	9,810	2.01%	364	10,174	992	9,181
3734	YWCA of Helena Montana	5,134	1.05%	191	5,325	519	4,805
3735	Broadwater County Social Services Committee	280	0.06%	10	290	28	262
3750	Cancer Screening Program of Lewis and Clark City- County Health Department	726	0.15%	27	753	73	680
3751	Montana Veterans Foundation	2,177	0.45%	81	2,257	220	2,037

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF THE LEWIS & CLARK AREA (CONTINUED)
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	Head Start of Rocky Mountain Development Council, Inc.	1,593	0.33%	59	1,652	161	1,491
3755	Family Outreach, Inc. Region IV	736	0.15%	27	763	74	689
3756	West Mont	580	0.12%	22	601	59	543
3758	Family Promise of Greater Helena, Inc.	6,164	1.26%	229	6,393	624	5,769
3759	RDI Consumer Credit Counseling Services	20	0.00%	1	21	2	19
3760	Early Childhood Coalition of the Greater Helena Area	395	0.08%	15	410	40	370
3761	Helena Area Transit Service	25	0.01%	1	26	3	23
3762	The Refugee Center Online	160	0.03%	6	166	16	150
	TOTAL - United Way of the Lewis & Clark Area	<u>\$ 140,341</u>	<u>28.79%</u>	<u>\$ 5,213</u>	<u>\$ 145,553</u>	<u>\$ 14,198</u>	<u>\$ 131,355</u>

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF MISSOULA COUNTY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 972	0.20%	\$ 36	\$ 1,008	\$ 98	\$ 910
3802	Court Appointed Special Advocates of Missoula, Inc. (CASA of Missoula, Inc.)	237	0.05%	9	246	24	222
3803	Big Brothers Big Sisters of Missoula	458	0.09%	17	475	46	429
3804	2-1-1 (District XI Human Resource Council, Inc.)	100	0.02%	4	104	10	94
3805	Child Care Resources, Inc.	210	0.04%	8	218	21	197
3806	Parenting Place, The (Child & Family Resource Council, Inc.)	21	0.00%	1	22	2	20
3807	Watson Children's Shelter, Inc.	747	0.15%	28	775	76	699
3808	Garden City Harvest, Inc.	234	0.05%	9	243	24	219
3810	Women's Opportunity and Resource Development, Inc.	260	0.05%	10	270	26	243
3816	Missoula Food Bank	1,771	0.36%	66	1,837	179	1,658
3817	Partnership Health Center	152	0.03%	6	158	15	142
3818	Youth Homes	472	0.10%	18	490	48	442
3830	YWCA of Missoula	621	0.13%	23	644	63	581
3833	Missoula Aging Services (Missoula Area Agency on Aging)	1,089	0.22%	40	1,129	110	1,019
3835	Flagship Program, The	745	0.15%	28	773	75	697
3850	Mountain Home Montana, Inc.	902	0.19%	34	936	91	844
3851	Poverello Center, Inc.	1,514	0.31%	56	1,570	153	1,417
3862	National Coalition Building Institute (NCBI)	1,042	0.21%	39	1,081	105	975
3866	Tamarack Grief Resource Center, Inc.	726	0.15%	27	753	73	680
3868	Homeward, Inc.	12	0.00%	0	12	1	11
3869	FirstSTEP Resource Center (St. Patrick Hospital and Health Foundation)	32	0.01%	1	33	3	30
3871	B.E.A.R. Bitterroot Ecological Awareness Resources	<u>10</u>	<u>0.00%</u>	<u>0</u>	<u>10</u>	<u>1</u>	<u>9</u>
	TOTAL - United Way of Missoula County	<u>\$ 12,327</u>	<u>2.53%</u>	<u>\$ 458</u>	<u>\$ 12,785</u>	<u>\$ 1,247</u>	<u>\$ 11,538</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
UNITED WAY OF BEAVERHEAD COUNTY
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
4100	United Way of Beaverhead County	\$ 120	0.02%	\$ 4	\$ 124	\$ 12	\$ 112
4105	Beaverhead Community Food Pantry, Inc.	25	0.01%	1	26	3	23
4111	Beaverhead Search & Rescue	98	0.02%	4	102	10	92
4136	Women's Resource Center	340	0.07%	13	353	34	318
4145	Humane Society of Beaverhead County	1,662	0.34%	62	1,724	168	1,556
4160	Fifth Judicial District Voice for Children, Inc.	<u>310</u>	<u>0.06%</u>	<u>12</u>	<u>322</u>	<u>31</u>	<u>290</u>
	TOTAL - United Way of Beaverhead County	<u>\$ 2,555</u>	<u>0.52%</u>	<u>\$ 95</u>	<u>\$ 2,650</u>	<u>\$ 258</u>	<u>\$ 2,391</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5001	Animal Welfare League (Animal Welfare League of MT)	\$ 517	0.11%	\$ 19	\$ 536	\$ 52	\$ 484
5002	Benton Avenue Cemetery Foundation	845	0.17%	31	876	85	791
5003	Montana Veterans' Home Memorial Foundation, Inc.	974	0.20%	36	1,010	99	912
5008	Helena Youth Soccer Association	352	0.07%	13	365	36	329
5011	Missoula Children's Theatre (MCT, Inc.)	313	0.06%	12	325	32	293
5012	LaVie-an Early Pregnancy Clinic (Billings Crisis Pregnancy Center)	425	0.09%	16	441	43	398
5017	Growing Friends of Helena, Inc.	510	0.10%	19	529	52	477
5021	Foundation for Animals	880	0.18%	33	913	89	824
5023	Carbon County Community Food Bank - BareTooth Cupboards Food Bank	182	0.04%	7	189	18	170
5024	Helena Symphony Society	1,157	0.24%	43	1,199	117	1,082
5025	Montana Environmental Information Center, Inc.	1,280	0.26%	48	1,328	129	1,198
5027	Montana Hope Project, Inc.	6,123	1.26%	227	6,350	619	5,731
5028	Montana Professional Teaching Foundation	298	0.06%	11	310	30	279
5029	Montana's Outdoor Legacy Foundation	330	0.07%	12	342	33	309
5030	Ecology Project International	70	0.01%	3	73	7	66
5033	Helena Indian Alliance	352	0.07%	13	365	36	329
5037	Planned Parenthood of Montana (Intermountain Planned Parenthood)	10,706	2.20%	398	11,104	1,083	10,021
5039	American Heart Association, Inc.	1,031	0.21%	38	1,069	104	965
5047	Archie Bray Foundation	765	0.16%	28	793	77	716
5050	Energy Share of Montana, Inc.	975	0.20%	36	1,011	99	913
5052	Dawson College Foundation	135	0.03%	5	140	14	126
5054	Fergus County Council on Aging	243	0.05%	9	252	25	227

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5055	Billings Food Bank	1,332	0.27%	49	1,381	135	1,247
5064	Montana Land Reliance	923	0.19%	34	957	93	864
5066	Montana School for the Deaf and Blind Foundation	5,884	1.21%	219	6,103	595	5,507
5075	Special K Ranch, Inc.	1,092	0.22%	41	1,133	110	1,022
5085	Helena Vigilante Runners, Inc.	340	0.07%	13	353	34	318
5086	Tizer Nature Connection	487	0.10%	18	505	49	456
5088	Make A-Wish Foundation of Montana (Make-A- Wish Foundation of Greater PA and SW Virginia)	2,009	0.41%	75	2,084	203	1,880
5089	Intermountain Children's Home and Services (Inter- Mountain Deaconess Home for Children)	3,053	0.63%	113	3,166	309	2,858
5091	Lewis & Clark Library Public Foundation	1,652	0.34%	61	1,713	167	1,546
5092	Humane Society of Western Montana	1,775	0.36%	66	1,841	180	1,661
5097	Options Women's Clinic	4,803	0.99%	178	4,981	486	4,495
5099	Prickly Pear Land Trust	6,880	1.41%	256	7,135	696	6,439
5101	Rialto Community Theater, Inc.	1,204	0.25%	45	1,249	122	1,127
5102	Powell County Literacy Program, Inc.	255	0.05%	9	264	26	239
5103	Lost and Foundation, Ltd.	2,485	0.51%	92	2,577	251	2,326
5104	Friends of Irish Studies	324	0.07%	12	336	33	303
5107	Blue Mountain Clinic	1,409	0.29%	52	1,461	143	1,319
5110	Last Chance Public Radio Association	1,290	0.26%	48	1,338	131	1,207
5115	Special Olympics Montana, Inc.	3,448	0.71%	128	3,576	349	3,227
5122	Brain Injury Association of Montana, Inc. (DBA Brain Injury Alliance of Montana)	974	0.20%	36	1,010	99	912
5126	Great Falls Rescue Mission	3,249	0.67%	121	3,370	329	3,041
5128	Helena Education Foundation	1,467	0.30%	55	1,522	148	1,374
5143	William K. Kohrs Memorial Library Foundation, Inc.	134	0.03%	5	139	14	125

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5152	Compassionate Friends, Inc., Billings Chapter	1,430	0.29%	53	1,483	145	1,338
5155	Central Montana Youth Mentoring Program	118	0.02%	4	122	12	110
5158	Foundation for Community Care of Richland County, Inc.	20	0.00%	1	21	2	19
5161	Custer County Food Bank, Inc.	520	0.11%	19	539	53	487
5167	Boys and Girls Club of the Hi-Line	905	0.19%	34	939	92	847
5168	NAMI-Montana	6,338	1.30%	235	6,573	641	5,932
5170	Montana Public Radio/University of Montana Foundation	4,973	1.02%	185	5,158	503	4,655
5175	Myrna Loy Center (Helena Presents)	2,754	0.56%	102	2,856	279	2,578
5176	Parents, Let's Unite for Kids (PLUK)	459	0.09%	17	476	46	430
5181	Pintler Pets	2,490	0.51%	92	2,582	252	2,331
5182	Montana History Foundation	150	0.03%	6	156	15	140
5184	Montana Coalition Against Domestic and Sexual Violence	815	0.17%	30	845	82	763
5185	Montana Legal Services Association	2,127	0.44%	79	2,206	215	1,991
5188	New Hope Pregnancy Clinic	568	0.12%	21	589	57	532
5192	Boy Scouts of America, Montana Council	1,493	0.31%	55	1,548	151	1,397
5193	Helena Public Montessori Parents	1,274	0.26%	47	1,321	129	1,192
5197	Hi-Line Home Programs, Inc.	275	0.06%	10	285	28	257
5201	St. Ignatius Mission	570	0.12%	21	591	58	534
5206	Boys and Girls Club of Lewistown	380	0.08%	14	394	38	356
5208	Ronald McDonald House Charities of Montana	1,793	0.37%	67	1,860	181	1,678
5209	Grizzly & Wolf Discovery Center	290	0.06%	11	301	29	271
5212	Montana Horse Sanctuary, Inc.	2,183	0.45%	81	2,264	221	2,043
5240	St. Peter's Hospital Foundation	779	0.16%	29	808	79	729
5252	Grandstreet Theatre/Theatre School (Broadwater Productions, Inc.)	3,336	0.68%	124	3,460	338	3,122

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5257	Montana City Trails and Trust, Inc.	470	0.10%	17	487	48	440
5258	Montana Fair Housing, Inc.	250	0.05%	9	259	25	234
5260	Northwest Connections - Environmental & Cultural Resource Center	100	0.02%	4	104	10	94
5261	Pad for Paws Foundation	9,301	1.91%	345	9,647	941	8,706
5262	Rimrock Humane Society	705	0.14%	26	731	71	660
5265	Valley County Community Foundation, Inc.	662	0.14%	25	687	67	620
5268	Butte Emergency Food Bank	1,276	0.26%	47	1,323	129	1,194
5280	Gallatin Valley Land Trust	20	0.00%	1	21	2	19
5281	Low Vision Montana, Inc.	295	0.06%	11	306	30	276
5284	Montana Weed Control Association, Inc.	907	0.19%	34	941	92	849
5292	Opportunity Resources, Inc.	120	0.02%	4	124	12	112
5294	Musikanten Montana (Musikanten, Inc.)	75	0.02%	3	78	8	70
5296	Parents for Smith School	504	0.10%	19	523	51	472
5299	St. Martin de Porres Mission of Great Falls	765	0.16%	28	793	77	716
5304	Helena Community Gardens	1,169	0.24%	43	1,212	118	1,094
5309	Head Start - Central Montana (Central Montana Head Start, Inc.)	50	0.01%	2	52	5	47
5311	Arthritis Foundation/Montana (Arthritis Foundation, Great West Region, Inc.)	625	0.13%	23	648	63	585
5318	Benefis Health System Foundation	250	0.05%	9	259	25	234
5323	Montana Historical Society	570	0.12%	21	591	58	534
5325	American Civil Liberties Union of MT Foundation	1,020	0.21%	38	1,058	103	955
5327	Glacier National Park Conservancy	857	0.18%	32	889	87	802
5330	Center for Mental Health Foundation	109	0.02%	4	113	11	102
5341	Premiere Dance Company	1,868	0.38%	69	1,937	189	1,748
5343	Scottish Rite Childhood Language Disorders Clinic, Great Falls	620	0.13%	23	643	63	580

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5344	Family Tree Center, The - Billings Exchange Clubs Child Abuse Prevention Center	10	0.00%	0	10	1	9
5345	Montana Veteran Support Foundation	1,135	0.23%	42	1,177	115	1,062
5348	Montana Independent Living Project	165	0.03%	6	171	17	154
5349	The Center for Children and Families (formerly The Second Chance Homes)	365	0.07%	14	379	37	342
5357	Bob Marshall Wilderness Foundation	907	0.19%	34	941	92	849
5363	Eutopia Cat Sanctuary (Eutopia, Inc.)	1,413	0.29%	52	1,465	143	1,323
5366	Gary Jacobson Memorial Fund, Inc.	445	0.09%	17	462	45	417
5370	Helena Lions Swim Team	1,083	0.22%	40	1,123	110	1,014
5372	Hopa Mountain Foundation	103	0.02%	4	107	10	96
5376	Montana Conservation Corps, Inc.	589	0.12%	22	611	60	551
5377	Public Land and Water Access Association, Inc.	630	0.13%	23	653	64	590
5381	Clay Arts Guild of Helena	358	0.07%	13	371	36	335
5382	Helena Area Friends of Pets	1,869	0.38%	69	1,938	189	1,749
5387	Montana Family Institute	1,271	0.26%	47	1,318	129	1,190
5388	Feral Cat Rescue	698	0.14%	26	724	71	653
5392	Flathead Land Trust	130	0.03%	5	135	13	122
5393	Miles City Soup Kitchen	474	0.10%	18	492	48	444
5395	Anaconda Community Foundation, Inc.	270	0.06%	10	280	27	253
5400	Kruizin' 4 Seniors, Inc.	50	0.01%	2	52	5	47
5402	The Kiah Foundation	778	0.16%	29	807	79	728
5403	Hospice Care Foundation	622	0.13%	23	645	63	582
5404	Echoz Pregnancy Care Center (Life Way Pregnancy Services)	1,450	0.30%	54	1,504	147	1,357
5406	Clancy Old Red Schoolhouse and East Campus Foundation	120	0.02%	4	124	12	112
5410	Asthma and Allergy Foundation of America	322	0.07%	12	334	33	301
5411	American Red Cross of Montana	2,765	0.57%	103	2,868	280	2,588

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5414	Montana Raptor Conservation Center	942	0.19%	35	977	95	882
5417	Friendship House of Christian Service	209	0.04%	8	217	21	196
5422	True North Search Dogs	1,625	0.33%	60	1,685	164	1,521
5423	Freedom in Christ Prison Ministry	696	0.14%	26	722	70	652
5424	Young Families Early Head Start, Inc.	325	0.07%	12	337	33	304
5425	Family Service, Inc.	255	0.05%	9	264	26	239
5428	Central Montana Foundation	370	0.08%	14	384	37	346
5429	Carroll College	1,931	0.40%	72	2,003	195	1,807
5433	Family Support Network	380	0.08%	14	394	38	356
5436	RezQ Dogs	7,133	1.46%	265	7,398	722	6,676
5437	Montana Horse Welfare Council	299	0.06%	11	310	30	280
5440	Autism HALO	1,055	0.22%	39	1,094	107	987
5444	Yellowstone CASA, Inc.	180	0.04%	7	187	18	168
5547	Mariah's Challenge	1,486	0.30%	55	1,541	150	1,391
5548	Mothers' Milk Bank of Montana	130	0.03%	5	135	13	122
5549	VSA Montana	20	0.00%	1	21	2	19
5553	Montana Youth Leadership Forum	855	0.18%	32	887	87	800
5557	The Little Children's Home	1,369	0.28%	51	1,420	139	1,281
5558	FireSafe Montana	200	0.04%	7	207	20	187
5561	Upper Missouri Waterkeeper	100	0.02%	4	104	10	94
5562	Recycle Montana, Inc.	115	0.02%	4	119	12	108
5563	Children's Museum and Families First	115	0.02%	4	119	12	108
5564	Helena Area Crime Stoppers, Inc.	125	0.03%	5	130	13	117
5565	Child Development Center	268	0.05%	10	278	27	251
5567	Montana Companion Animal Network, Inc. (MTCAN)	372	0.08%	14	386	38	348
5568	Helena's Performing Arts Foundation (formerly Live at the Civic)	284	0.06%	11	295	29	266

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT ORGANIZATIONS (CONTINUED)
2015 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5569	Living Art of Montana	146	0.03%	5	151	15	137
5570	6th Ward Garden Park - Helena Parks and Recreation	1,239	0.25%	46	1,285	125	1,160
5571	K9 Care Montana	1,565	0.32%	58	1,623	158	1,465
5574	Fishabilities	40	0.01%	1	41	4	37
5575	Angela's Piazza, Inc. (Women's Drop In Center)	460	0.09%	17	477	47	431
5576	Quality Life Concepts	200	0.04%	7	207	20	187
5577	Gallatin Roller Girlz	255	0.05%	9	264	26	239
5579	Big Sky Senior Services (DBA Senior Helping Hands & Prevention of Elder Abuse)	20	0.00%	1	21	2	19
5580	The Alex Foundation	410	0.08%	15	425	41	384
5582	Haven House Inc.	1,224	0.25%	45	1,269	124	1,146
	TOTAL - Independent organizations	<u>\$ 177,980</u>	<u>36.51%</u>	<u>\$ 6,611</u>	<u>\$ 184,591</u>	<u>\$ 18,006</u>	<u>\$ 166,584</u>

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
ROCKY MOUNTAIN DEVELOPMENT COUNCIL, INC.
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6300	Rocky Mountain Development Council, Inc. - HRDC	\$ 175	0.04%	\$ 6	\$ 181	\$ 18	\$ 164
6301	Area IV Agency on Aging	50	0.01%	2	52	5	47
6302	Senior Companion Program	527	0.11%	20	547	53	493
6303	Senior Transportation	200	0.04%	7	207	20	187
6304	Rocky Mountain Preschool	748	0.15%	28	776	76	700
6305	Low Income Energy Assistance Program (LIEAP)	475	0.10%	18	493	48	445
6308	Congregate Meals	348	0.07%	13	361	35	326
6312	Senior Center	155	0.03%	6	161	16	145
6313	Foster Grandparent Program	35	0.01%	1	36	4	33
	TOTAL - Rocky Mountain Development Council, Inc.	<u>\$ 2,713</u>	<u>0.56%</u>	<u>\$ 101</u>	<u>\$ 2,814</u>	<u>\$ 274</u>	<u>\$ 2,539</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
ACTION FOR EASTERN MONTANA
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6500	Action for Eastern Montana - HRDC	\$ 225	0.05%	\$ 8	\$ 233	\$ 23	\$ 211
6501	Area I Agency on Aging	35	0.01%	1	36	4	33
6502	Head Start - AEMT	100	0.02%	4	104	10	94
6503	Housing Assistance	100	0.02%	4	104	10	94
6505	Energy Services	190	0.04%	7	197	19	178
6506	Senior Companion	<u>190</u>	<u>0.04%</u>	<u>7</u>	<u>197</u>	<u>19</u>	<u>178</u>
	TOTAL - Action for Eastern Montana	<u>\$ 840</u>	<u>0.17%</u>	<u>\$ 31</u>	<u>\$ 871</u>	<u>\$ 85</u>	<u>\$ 786</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT CHARITIES OF AMERICA
2015 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	\$ 1,811	0.37%	\$ 67	\$ 1,878	\$ 183	\$ 1,695
7005	Canine Companions for Independence	685	0.14%	25	710	69	641
7006	Child Find of America, Inc.	80	0.02%	3	83	8	75
7012	Disabled American Veterans (DAV) Charitable Service Trust	2,892	0.59%	107	2,999	293	2,707
7016	HawkWatch International, Inc.	5	0.00%	0	5	1	5
7022	Wildlife Conservation Fund of America (aka: United States Sportsmen's Alliance Foundation)	20	0.00%	1	21	2	19
7030	Autism Society of America	212	0.04%	8	220	21	198
7036	Skin Cancer Foundation, The	48	0.01%	2	50	5	45
7074	Canine Assistants, Inc.	250	0.05%	9	259	25	234
7077	Hospice Foundation of America	232	0.05%	9	241	23	217
7078	American Indian College Fund	100	0.02%	4	104	10	94
7079	Rocky Mountain Elk Foundation	1,265	0.26%	47	1,312	128	1,184
7080	CHADD, Inc. (Children & Adults with Attention- Deficit/Hyperactivity Disorder)	12	0.00%	0	12	1	11
7083	Farmers and Hunters Feeding the Hungry	513	0.11%	19	532	52	480
7090	National Center for Missing and Exploited Children	162	0.03%	6	168	16	152
7091	Boone and Crockett Club	60	0.01%	2	62	6	56
7092	American Brain Tumor Association	320	0.07%	12	332	32	300
7097	Habitat for Humanity International	150	0.03%	6	156	15	140
7100	ASMBA Star Foundation, Inc.	30	0.01%	1	31	3	28
7105	Iraq and Afghanistan Veterans of America	539	0.11%	20	559	55	504
7106	Matthew 25: Ministries	257	0.05%	10	267	26	241

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7108	Transplants, National Foundation for	305	0.06%	11	316	31	285
7109	Veteran Tickets Foundation	350	0.07%	13	363	35	328
7110	American Association of Kidney Patients, Inc.	50	0.01%	2	52	5	47
7206	Rape, Abuse, and Incest National Network / RAINN	244	0.05%	9	253	25	228
7207	Semper Fi Fund	<u>280</u>	<u>0.06%</u>	<u>10</u>	<u>290</u>	<u>28</u>	<u>262</u>
	TOTAL - Independent Charities of America	<u>\$ 10,872</u>	<u>2.23%</u>	<u>\$ 404</u>	<u>\$ 11,275</u>	<u>\$ 1,100</u>	<u>\$ 10,175</u>

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See Independent Auditor's Report.

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
NEIGHBOR TO NATION
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7200	Neighbor to Nation	\$ 10	0.00%	\$ 0	\$ 10	\$ 1	\$ 9
7201	Gateway for Cancer Research	312	0.06%	12	324	32	292
7202	Leukemia Research Foundation	1,005	0.21%	37	1,042	102	941
7204	Children's Cancer Assistance Fund (The National Children's Cancer Society, Inc.)	362	0.07%	13	375	37	339
7205	Prison Fellowship, Inc. (Prison Fellowship Ministries)	<u>549</u>	<u>0.11%</u>	<u>20</u>	<u>569</u>	<u>56</u>	<u>514</u>
	TOTAL - Neighbor to Nation	<u>\$ 2,238</u>	<u>0.46%</u>	<u>\$ 83</u>	<u>\$ 2,321</u>	<u>\$ 226</u>	<u>\$ 2,095</u>

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
MONTANA SHARES
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8000	Montana Shares	\$ 4,808	0.99%	\$ 179	\$ 4,987	\$ 486	\$ 4,500
8001	Alternative Energy Resources Organization (AERO)	860	0.18%	32	892	87	805
8010	Montana Food Bank Network, Inc.	6,097	1.25%	226	6,324	617	5,707
8012	Lewis & Clark Humane Society	30,336	6.22%	1,127	31,463	3,069	28,394
8014	Montana Wilderness Association, Inc.	2,576	0.53%	96	2,672	261	2,411
8015	Montana Wildlife Federation	1,935	0.40%	72	2,007	196	1,811
8016	Montana Child Care Resource and Referral Network, Inc.	80	0.02%	3	83	8	75
8017	NARAL Pro-Choice Montana Foundation	4,862	1.00%	181	5,042	492	4,551
8024	Heart of the Valley, Inc.	1,968	0.40%	73	2,041	199	1,842
8025	Mai Wah Society, Inc.	484	0.10%	18	502	49	453
8033	Komen Montana (Montana Affiliate of Susan G. Komen for the Cure)	2,087	0.43%	77	2,164	211	1,953
8034	Last Chance Community Pow Wow	300	0.06%	11	311	30	281
8042	Jeannette Rankin Peace Resource Center	343	0.07%	13	355	35	321
8046	Big Brothers Big Sisters of Montana	2,050	0.42%	76	2,126	207	1,918
8047	Montana Association for the Blind, Inc.	1,064	0.22%	40	1,104	108	996
8050	Montana Spay/Neuter Task Force	3,592	0.74%	133	3,725	363	3,362
8061	Cancer Support Community Montana (formerly Cancer Family Network of Montana)	2,220	0.46%	82	2,302	225	2,078
8064	Bridgercare	425	0.09%	16	441	43	398
8072	ExplorationWorks (Community Works, Inc.)	570	0.12%	21	591	58	534
8074	Montana 4-H Foundation, Inc.	2,160	0.44%	80	2,240	219	2,022
8075	Montana Meth Project	1,294	0.27%	48	1,342	131	1,211
8076	Student Assistance Foundation of Montana	360	0.07%	13	373	36	337
8080	Great Falls Community Food Bank	1,468	0.30%	55	1,523	149	1,374
8081	Holter Museum of Art, Inc.	2,811	0.58%	104	2,915	284	2,631
8083	Rural Employment Opportunities, Inc.	177	0.04%	7	184	18	166

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY
MONTANA SHARES (CONTINUED)
2015 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana (MT Homeownership Network, Inc.)	135	0.03%	5	140	14	126
8085	Montana Audubon	2,200	0.45%	82	2,282	223	2,059
8086	Habitat for Humanity, Helena Area	2,159	0.44%	80	2,239	218	2,021
8091	Youth Connections Coalition	320	0.07%	12	332	32	300
8092	Queen City Ballet Company	412	0.08%	15	427	42	386
8093	Disability Rights Montana	448	0.09%	17	464	45	419
8094	AniMeals	2,558	0.52%	95	2,653	259	2,394
8096	Montana Watershed Coordination Council	1,221	0.25%	45	1,266	124	1,143
8097	Bike Walk Montana	1,210	0.25%	45	1,255	122	1,133
8098	Montana Innocence Project	862	0.18%	32	894	87	807
8099	Missoula Community Access Television, Inc.	25	0.01%	1	26	3	23
8107	Montana Supporting Soldiers	2,420	0.50%	90	2,510	245	2,265
8111	Camp Make-A-Dream (Children's Oncology Camp Foundation)	6,404	1.31%	238	6,641	648	5,993
8112	Humanities Montana	170	0.03%	6	176	17	159
8113	Montana Trout Unlimited	<u>1,303</u>	<u>0.27%</u>	<u>48</u>	<u>1,351</u>	<u>132</u>	<u>1,220</u>
	TOTAL - Montana Shares	<u>\$ 96,771</u>	<u>19.85%</u>	<u>\$ 3,594</u>	<u>\$ 100,366</u>	<u>\$ 9,790</u>	<u>\$ 90,575</u>

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