

**2011 STATE EMPLOYEES'
CHARITABLE GIVING CAMPAIGN**

FINANCIAL REPORT

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2011 State Employees' Charitable Giving Campaign Advisory Council

Marcia Armstrong, Department of Public Health and Human Services

Helen Betts, Department of Administration State Human Resource Division

Beki Glyde Brandborg, Program Coordinator

Bill Crane, Montana Shares

Matthew Dale, Office of Consumer Protection & Victim Services

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Kathy Miller, Intermountain Children's Home

Gary Owen, United Way of Cascade County

David Paton, Department of Administration

Mary Wright, Montana Consumer Counsel

Kirsten Wrzesinski, Department of Transportation

Gloria Soja, Department of Corrections Youth Services Division

INDEPENDENT AUDITOR'S REPORT

Advisory Council
2011 State Employees' Charitable Giving Campaign
Board of Directors
United Way of Lewis and Clark County
Helena, Montana

We have audited the accompanying statement of activity of 2011 State Employees' Charitable Giving Campaign (SECGC) (a non-profit corporation), which comprise the statement of activity and the related notes to the financial statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements 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 these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. 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 statement of activity referred to above presents fairly, in all material respects, the results of the 2011 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 statement of activity as a whole. The supplemental schedules on pages 7 through 31 are presented for purposes of additional analysis and it is not a required part of the statement of activity. 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 statement of activity. The information has been subjected to the auditing procedures applied in the audit of the statement of activity and certain additional procedures, including comparing and reconciling such information directly to prepare the underlying accounting and other records used to the statement of activity or to the statement of activity 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 statement of activity as a whole.

Anderson Zurmuehlen & Co., P.C.

Helena, Montana

March 12, 2013

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN

STATEMENT OF ACTIVITY

Changes in Unrestricted Net Assets:

Revenue:

Annual campaign (net of uncollected pledges of \$14,254)	\$ 423,395
Sponsorship fees	4,660
Application fees	8,860
Interest income	<u>228</u>
Total revenue	<u>437,143</u>

Distributions and expenses:

Allocations, designations and other distributions	388,358
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Functional expenses:

Fund raising:

Contracted services	17,500
Printing and supplies	9,441
Prizes	<u>2,720</u>
Total fundraising expenses	<u>29,661</u>

General and administrative:

Contracted services	11,000
Office expenses and other	2,224
Professional services	<u>5,900</u>
Total general and administrative expenses	<u>19,124</u>

Total functional expenses	<u>48,785</u>
Total distributions and expenses	<u>437,143</u>

Excess of revenue over distributions
and expenses

-

Net assets, beginning

-

Net assets, ending

\$ -

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO STATEMENT OF ACTIVITY

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Activity:

The 2011 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 County (UWLCC), the UWLCC contracted to provide fiscal agent services for the 2011 SECGC under the guidance of the Advisory Council (Council).

The 2011 SECGC was conducted from September 2011 through November 2011 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 2012.

Contributions received during calendar 2012 through automatic payroll deductions were distributed, after appropriate allocation of expenses, generally within 10 days of the end of the first three quarters. The fourth quarter distribution was delayed until completion of the final audit for determination of shrinkage and actual expenses. Expenses and shrinkage charged to the campaign comprised 14.40% 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 2011 SECGC. Other revenue, distributions and expenses of UWLCC 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 2011 SECGC could designate that some or all of their contributions be allocated to specific charitable organizations which participated in the 2011 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 2011 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.

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
NOTES TO STATEMENT OF ACTIVITY (CONTINUED)
2011 Campaign

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Functional Expenses:

The Agreement between the Department and the UWLCC 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 2011 SECGC. Compensation under these agreements and the direct expenses attributable to the 2011 SECGC are included in the statement of activity. The expenses were recovered by UWLCC from gross contributions prior to distribution to participating organizations.

During the course of the campaign, the SECGC transferred all donations to UWLCC. The SECGC specified that the UWLCC was to distribute the funds net of expenses to designated recipient organizations quarterly. The UWLCC has no variance power over the funds. Final distributions of these funds are to occur by March 15, 2013.

Use of Estimates:

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

Subsequent Events:

Management has evaluated subsequent events through March 8, 2013, the date which the financial statement was available for issue.

NOTE 2. CONTRIBUTED SERVICES AND MATERIALS

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

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

NOTE 3. RELATED PARTIES

The SECGC contracted with UWLCC to provide fiscal services to the 2011 SECGC. In addition to the fiscal agent fees paid to UWLCC, UWLCC and its agency partners also received a net distribution of \$121,577 in donor contributions from the 2011 Campaign. There were no amounts due to UWLCC at the completion of the Campaign.

SUPPLEMENTAL SCHEDULES

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	Earth Share	\$ 4,247	1.00%	\$ 119	\$ 4,366	\$ 492	\$ 3,875
3100	United Way of Yellowstone County	4,801	1.13%	135	4,936	556	4,380
3200	Greater Gallatin United Way	2,268	0.53%	64	2,332	263	2,069
3300	United Way of Butte and Anaconda	15,438	3.63%	434	15,873	1,788	14,085
3400	Northwest Montana United Way	8,394	1.97%	236	8,630	972	7,658
3500	United Way of Cascade County	3,328	0.78%	94	3,422	385	3,036
3600	United Way of Hill County	5,121	1.20%	144	5,265	593	4,672
3700	United Way of Lewis & Clark County	133,261	31.31%	3,747	137,008	15,431	121,577
3800	United Way of Missoula County	8,659	2.03%	243	8,902	1,003	7,900
3900	United Way of Ravalli County	926	0.22%	26	952	107	845
4100	United Way of Beaverhead County	2,100	0.49%	59	2,159	243	1,916
5000	Independent organizations	132,027	31.02%	3,713	135,739	15,288	120,451
6300	Rocky Mountain Development Council, Inc.	1,983	0.47%	56	2,039	230	1,809
6500	Action for Eastern Montana	1,455	0.34%	41	1,496	168	1,327
7000	Independent Charities of America	9,977	2.34%	280	10,257	1,155	9,102
8000	Montana Shares	91,694	21.54%	2,579	94,273	10,618	83,655
		<u>\$ 425,679</u>	<u>100.00%</u>	<u>\$ 11,970</u>	<u>\$ 437,649</u>	<u>\$ 49,291</u>	<u>\$ 388,358</u>

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 282	0.07%	\$ 8	\$ 290	\$ 33	\$ 257
2002	Defenders of Wildlife	496	0.12%	14	510	57	453
2003	National Wildlife Federation	177	0.04%	5	182	20	161
2008	The Conservation Fund	14	0.00%	0	14	2	13
2009	The Wilderness Society	94	0.02%	3	97	11	86
2010	American Rivers	425	0.10%	12	437	49	388
2011	National Parks Conservation Association	467	0.11%	13	480	54	426
2012	World Wildlife Fund (World Wildlife Fund, Inc.)	222	0.05%	6	228	26	203
2013	The Nature Conservancy	1,517	0.36%	43	1,560	176	1,384
2021	The Sierra Club Foundation	170	0.04%	5	175	20	155
2022	the Trust for Public Land	215	0.05%	6	221	25	196
2023	Natural Resources Defense Council	142	0.03%	4	146	16	130
2024	National Forest Foundation	26	0.01%	1	27	3	24
Total - Earth Share		\$ 4,247	1.00%	\$ 119	\$ 4,366	\$ 492	\$ 3,875

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3100	United Way of Yellowstone County	\$ 18	0.00%	\$ 1	\$ 19	\$ 2	\$ 16
3106	Boys and Girls Clubs of Yellowstone County	788	0.19%	22	810	91	719
3109	Community Day Care & Enrichment Center	54	0.01%	2	56	6	49
3111	Family Service, Inc.	430	0.10%	12	442	50	392
3114	Eagle Mount Billings	345	0.08%	10	355	40	315
3115	Friendship House of Christian Service	1,357	0.32%	38	1,395	157	1,238
3122	Senior Helping Hands (program of Big Sky Senior Services Inc.)	72	0.02%	2	74	8	66
3124	Tumbleweed (Tumbleweed Runaway Program Inc.)	387	0.09%	11	398	45	353
3127	YWCA of Billings (Young Women's Christian Association)	394	0.09%	11	405	46	359
3128	Yellowstone County Council on Aging Inc.	320	0.08%	9	329	37	292
3129	Young Families Early Head Start, Inc.	36	0.01%	1	37	4	33
3130	Yellowstone AIDS Project	25	0.01%	1	26	3	23
3134	Head Start - Bighorn, Carbon, Yellowstone County	164	0.04%	5	169	19	150
3150	CASA - Yellowstone CASA (Yellowstone CASA, Inc.)	265	0.06%	7	272	31	242
3152	Big Brothers Big Sisters of Yellowstone County, Inc.	146	0.03%	4	150	17	133
TOTAL - United Way of Yellowstone County		\$ 4,801	1.13%	\$ 135	\$ 4,936	\$ 556	\$ 4,380

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3200	Greater Gallatin United Way	\$ 20	0.00%	\$ 1	\$ 21	\$ 2	\$ 18
3202	HAVEN	80	0.02%	2	82	9	73
3216	Help Center, Inc	160	0.04%	4	164	19	146
3221	THRIVE	72	0.02%	2	74	8	66
3222	Bozeman Senior Social Center/Senior Nutrition Programs of Gallatin County	140	0.03%	4	144	16	128
3228	Belgrade Senior Center (Friendship Club of Belgrade, Montana, Inc.)	24	0.01%	1	25	3	22
3230	CASA/GAL Program of Livingston, Inc. Sixth Judicial District	694	0.16%	20	714	80	633
3231	Livingston Food Pantry of Park County	852	0.20%	24	876	99	777
3240	CASA/GAL Program, Inc. Gallatin County	128	0.03%	4	132	15	117
3241	Family Promise of Gallatin Valley, Inc.	98	0.02%	3	101	11	89
TOTAL - Greater Gallatin United Way		\$ 2,268	0.53%	\$ 64	\$ 2,332	\$ 263	\$ 2,069

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 3,186	0.75%	\$ 90	\$ 3,276	\$ 369	\$ 2,907
3303	Big Brothers Big Sisters of Butte	1,107	0.26%	31	1,139	128	1,010
3311	Discovery House (Program of Community Counseling & Correctional Services)	1,302	0.31%	37	1,339	151	1,188
3315	Salvation Army, Emergency Family Services of Butte	2,450	0.58%	69	2,519	284	2,235
3320	YMCA - Butte Family YMCA	480	0.11%	13	493	56	438
3325	Anaconda Project Care	789	0.19%	22	811	91	720
3329	Butte Rescue Mission	1,447	0.34%	41	1,488	168	1,320
3331	LVA Butte Literacy Program, Inc.	120	0.03%	3	123	14	109
3332	Butte 4-C's (Greater Butte Community Coordinated Child Care)	10	0.00%	0	10	1	9
3334	Safe Space, Inc.	1,786	0.42%	50	1,836	207	1,629
3360	Butte Kiwanis Sunshine Camp	467	0.11%	13	480	54	426
3361	Community Youth Centers Donna's House (Anaconda PCA Family Resource Center)	2,254	0.53%	63	2,317	261	2,056
3365	Butte-Silver Bow Public Schools Education Foundation	40	0.01%	1	41	5	36
TOTAL - United Way of Butte and Anaconda		\$ 15,438	3.63%	\$ 434	\$ 15,873	\$ 1,788	\$ 14,085

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way (The United Way, Inc.)	\$ 938	0.22%	\$ 26	\$ 964	\$ 109	\$ 856
3404	Big Brothers/Sisters of Flathead County	40	0.01%	1	41	5	36
3407	Lighthouse Christian Home & Services for the Developmentally Disabled	53	0.01%	1	54	6	48
3408	Flathead C.A.R.E. (Chemical Awareness Responsive Education)	10	0.00%	0	10	1	9
3413	Help Net Inc.	49	0.01%	1	50	6	45
3414	Flathead Food Bank, Inc.	1,093	0.26%	31	1,124	127	997
3419	Literacy Volunteers of Flathead County	250	0.06%	7	257	29	228
3420	Summit Independent Living Center	250	0.06%	7	257	29	228
3421	Nurturing Center	75	0.02%	2	77	9	68
3423	Salvation Army, Flathead County	320	0.08%	9	329	37	292
3425	Violence Free Crisis Line	625	0.15%	18	643	72	570
3429	Rails to Trails of Northwest Montana	444	0.10%	12	456	51	405
3431	Neighbors in Need, Inc.	296	0.07%	8	304	34	270
3432	North Valley Food Bank Inc.	90	0.02%	3	93	10	82
3434	Samaritan House	695	0.16%	20	715	80	634
3439	Kidsports	140	0.03%	4	144	16	128
3440	Glacier Institute, Inc.	270	0.06%	8	278	31	246
3441	Flathead Valley Community College Foundation, Inc	24	0.01%	1	25	3	22
3450	Bread Basket, Inc.	130	0.03%	4	134	15	119
3451	Mission Valley Food Pantry	40	0.01%	1	41	5	36
3460	Libby Food Pantry, Inc.	220	0.05%	6	226	25	201
3479	Troy Food Pantry	190	0.04%	5	195	22	173

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3485	North West Montana Veterans Stand Down	1,449	0.34%	41	1,490	168	1,322
3487	Foys to Blacktail Trails	48	0.01%	1	49	6	44
3495	Helping Hands Fund	450	0.11%	13	463	52	411
3497	All Mosta Ranch Montana	25	0.01%	1	26	3	23
3499	Habitat for Humanity of Flathead Valley	180	0.04%	5	185	21	164
	TOTAL - Northwest Montana United Way	\$ 8,394	1.97%	\$ 236	\$ 8,630	\$ 972	\$ 7,658

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 348	0.08%	\$ 10	\$ 358	\$ 40	\$ 317
3502	Big Brothers Big Sisters of Great Falls	12	0.00%	0	12	1	11
3504	Camp Fire USA-North Central Montana Chapter	8	0.00%	0	8	1	7
3507	Boys and Girls Clubs of Cascade County	110	0.03%	3	113	13	100
3510	Heisey Youth Center	33	0.01%	1	34	4	30
3512	Healthy Mothers Healthy Babies, Cascade County Coalition	50	0.01%	1	51	6	46
3523	Great Falls Children's Receiving Home	743	0.17%	21	764	86	678
3524	YWCA - Mercy Home	368	0.09%	10	378	43	336
3525	Opportunities, Inc.	50	0.01%	1	51	6	46
3526	Kairos Youth Services, Inc.	150	0.04%	4	154	17	137
3551	St. Vincent De Paul Society - Cascade County Council	536	0.13%	15	551	62	489
3552	CASA - CAN Children's Advocate Network	320	0.08%	9	329	37	292
3560	Great Falls Senior Center (GF Senior Citizens Center Corp.)	550	0.13%	15	565	64	502
3571	Voices of Hope	50	0.01%	1	51	6	46
	TOTAL - United Way of Cascade County	\$ 3,328	0.78%	\$ 94	\$ 3,422	\$ 385	\$ 3,036

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County (United Fund of Hill Cou	\$ 829	0.19%	\$ 23	\$ 852	\$ 96	\$ 756
3605	Feed My Sheep Soup Kitchen	325	0.08%	9	334	38	297
3609	Human Resource Development Council (HRDC), District IV	238	0.06%	7	245	28	217
3616	Kitty Keepers, Inc.	3,679	0.86%	103	3,782	426	3,356
3617	Hi-Line Therapeutic Riding Association Inc.	-	0.00%	-	-	-	-
3625	CASA of Hill County, Inc	50	0.01%	1	51	6	46
	TOTAL - United Way of Hill County	\$ 5,121	1.20%	\$ 144	\$ 5,265	\$ 593	\$ 4,672

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See Independent Auditor's Report.

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis & Clark Area	\$ 16,029	3.77%	\$ 451	\$ 16,479	\$ 1,856	\$ 14,623
3702	Big Brothers Big Sisters of Helena	3,188	0.75%	90	3,278	369	2,908
3706	Florence Crittenton Center for Pregnant & Parenting Teens	7,347	1.73%	207	7,554	851	6,703
3707	Friendship Center of Helena Inc.	10,641	2.50%	299	10,940	1,232	9,708
3709	God's Love Inc.	15,882	3.73%	447	16,329	1,839	14,490
3710	Helena Food Share Inc.	26,433	6.21%	743	27,176	3,061	24,116
3712	Montana Youth Homes - RMDC	1,755	0.41%	49	1,804	203	1,601
3714	Lewis & Clark Literacy Council	672	0.16%	19	691	78	613
3715	Lewis & Clark Search & Rescue Association	4,115	0.97%	116	4,231	476	3,754
3716	Wakina Sky Learning Circle & Library	666	0.16%	19	685	77	608
3717	CASA - Advocates for Kids	3,760	0.88%	106	3,866	435	3,430
3718	PEERS Unlimited	885	0.21%	25	910	102	807
3719	Home Delivered Meals - RMDC	8,104	1.90%	228	8,332	938	7,393
3720	Retired Senior Volunteers - RMDC	260	0.06%	7	267	30	237
3722	Salvation Army, Helena	1,192	0.28%	34	1,226	138	1,087
3723	YMCA of Helena (Young Men's Christian Association of Helena)	206	0.05%	6	212	24	188
3725	Career Training Institute	329	0.08%	9	338	38	300
3726	Child Care Partnerships	352	0.08%	10	362	41	321
3727	Elkhorn Search and Rescue	934	0.22%	26	960	108	852
3728	Catholic Social Services of Montana Inc.	3,515	0.83%	99	3,614	407	3,207
3729	Good Samaritan Ministries	4,236	1.00%	119	4,355	490	3,865
3731	Lewis & Clark AIDS Project	380	0.09%	11	391	44	347
3733	Angel Fund	8,067	1.90%	227	8,294	934	7,360
3734	YWCA of Helena Montana	3,575	0.84%	101	3,676	414	3,262
3735	Broadwater County Social Services Committee	69	0.02%	2	71	8	63

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

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3750	Breast and Cervical Health Program - Lewis & Clark Co. Health Dept	760	0.18%	21	781	88	693
3751	Montana Veterans Foundation, Inc.	1,856	0.44%	52	1,908	215	1,693
3752	Compeer Program - RMDC	24	0.01%	1	25	3	22
3753	Head Start - RMDC	1,186	0.28%	33	1,219	137	1,082
3754	Center for Mental Health	299	0.07%	8	307	35	273
3755	Family Outreach, Inc., Region IV	840	0.20%	24	864	97	766
3756	West Mont Foundation	637	0.15%	18	655	74	581
3757	Montana Supporting Soldiers	2,970	0.70%	84	3,054	344	2,710
3758	Family Promise of Greater Helena	2,097	0.49%	59	2,156	243	1,913
TOTAL - United Way of Lewis & Clark County		\$ 133,261	31.31%	\$ 3,747	\$ 137,008	\$ 15,431	\$ 121,577

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See Independent Auditor's Report.

2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 1,303	0.31%	\$ 37	\$ 1,340	\$ 151	\$ 1,189
3802	CASA Court Appointed Special Advocates of Missoula, Inc. (CASA of Missoula, Inc.)	110	0.03%	3	113	13	100
3803	Big Brothers Big Sisters of Missoula	646	0.15%	18	664	75	589
3804	2-1-1 (District XI Human Resource Council, Inc.)	108	0.03%	3	111	13	99
3806	Parenting Place, The (Child & Family Resource Council, Inc.)	75	0.02%	2	77	9	68
3807	Watson Children's Shelter, Inc.	830	0.19%	23	853	96	757
3808	Garden City Harvest Inc.	188	0.04%	5	193	22	172
3810	WORD (Women's Opportunity and Resource Development, Inc.)	258	0.06%	7	265	30	235
3816	Missoula Food Bank	1,870	0.44%	53	1,923	217	1,706
3818	Youth Homes	315	0.07%	9	324	36	287
3830	YWCA of Missoula	461	0.11%	13	474	53	421
3833	Missoula Aging Services (Missoula Area Agency on Aging)	289	0.07%	8	297	33	264
3850	Mountain Home Montana, Inc.	400	0.09%	11	411	46	365
3851	Poverello Center, Inc.	1,676	0.39%	47	1,723	194	1,529
3862	National Coalition Building Institute (NCBI)	110	0.03%	3	113	13	100
3865	Western Montana Mental Health Center - Missoula	20	0.00%	1	21	2	18
TOTAL - United Way of Missoula County		\$ 8,659	2.03%	\$ 243	\$ 8,902	\$ 1,003	\$ 7,900

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3900	United Way of Ravalli County	\$ 120	0.03%	\$ 3	\$ 123	\$ 14	\$ 109
3901	CASA - Bitterroot CASA, Inc.	60	0.01%	2	62	7	55
3908	Haven House	325	0.08%	9	334	38	297
3909	Literacy Volunteers of America Bitterroot, Inc.	120	0.03%	3	123	14	109
3912	Emma's House, Bitterroot Valley Childrens Advocacy Center, Inc.	265	0.06%	7	272	31	242
3914	Pantry Partners Food Bank, Inc.	36	0.01%	1	37	4	33
	TOTAL - United Way of Ravalli County	\$ 926	0.22%	\$ 26	\$ 952	\$ 107	\$ 845

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
4100	United Way of Beaverhead County	\$ 572	0.13%	\$ 16	\$ 588	\$ 66	\$ 521
4105	Beaverhead Community Food Pantry, Inc.	500	0.12%	14	514	58	456
4136	Women's Resource Center	65	0.02%	2	67	8	59
4145	Humane Society of Beaverhead County	765	0.18%	22	787	89	698
4146	BSW, Inc. - Dillon Division (BSW, Inc.)	40	0.01%	1	41	5	36
4160	Fifth Judicial District Voice for Children, Inc.	40	0.01%	1	41	5	36
4161	Youth Connections Mentoring Program, Inc.	12	0.00%	0	12	1	11
4170	New Hope Pregnancy Support Center of Dillon	106	0.02%	3	109	12	97
	TOTAL - United Way of Beaverhead County	\$ 2,100	0.49%	\$ 59	\$ 2,159	\$ 243	\$ 1,916

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5001	Animal Welfare League (Animal Welfare League of MT)	\$	0.05%	\$	241	\$	213
5002	Benton Avenue Cemetery Foundation	907	0.21%	26	933	105	827
5003	Montana Veterans' Home Memorial Foundation, Inc.	626	0.15%	18	644	72	571
5008	Helena Youth Soccer Association, Inc.	1,475	0.35%	41	1,516	171	1,346
5011	Missoula Children's Theatre (MCT, Inc)	238	0.06%	7	245	28	217
5012	La Vie-an Early Pregnancy Clinic (Billings Crisis Pregnancy Center)	736	0.17%	21	757	85	671
5017	Growing Friends of Helena, Inc.	438	0.10%	12	450	51	400
5018	Montana Human Rights Network, Inc.	1,548	0.36%	44	1,592	179	1,412
5021	Foundation for Animals	496	0.12%	14	510	57	453
5023	Carbon County Community Food Bank - BareTooth Cupboards Food Bank	260	0.06%	7	267	30	237
5024	Helena Symphony Society	322	0.08%	9	331	37	294
5025	Montana Environmental Information Center, Inc.	1,125	0.26%	32	1,157	130	1,026
5026	Fitch Foundation	98	0.02%	3	101	11	89
5027	Montana Hope Project, Inc.	3,809	0.89%	107	3,916	441	3,475
5028	Montana Professional Teaching Foundation	200	0.05%	6	206	23	182
5029	Montana Fish, Wildlife & Parks Foundation	276	0.06%	8	284	32	252
5030	Ecology Project International	50	0.01%	1	51	6	46
5032	Museum of the Rockies, Inc.	342	0.08%	10	352	40	312
5033	Helena Indian Alliance	486	0.11%	14	500	56	443
5034	NRA Foundation	280	0.07%	8	288	32	255
5037	Planned Parenthood of Montana (Intermountain Planned Parenthood)	4,671	1.10%	131	4,802	541	4,261
5038	People First of Montana	30	0.01%	1	31	3	27
5039	American Heart Association	370	0.09%	10	380	43	338

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5047	Archie Bray Foundation	485	0.11%	14	499	56	442
5050	Energy Share of Montana, Inc.	1,278	0.30%	36	1,314	148	1,166
5053	Greater Yellowstone Coalition	40	0.01%	1	41	5	36
5054	Fergus County Council on Aging	226	0.05%	6	232	26	206
5055	Billings Food Bank	681	0.16%	19	700	79	621
5059	National Multiple Sclerosis Society, Greater Northwest Chapter	1,555	0.37%	44	1,599	180	1,419
5064	Montana Land Reliance	518	0.12%	15	533	60	473
5066	Montana School for the Deaf and Blind Foundation	1,392	0.33%	39	1,431	161	1,270
5070	Paul Clark Home McDonald's Family Place	438	0.10%	12	450	51	400
5075	Special K Ranch, Inc.	588	0.14%	17	605	68	536
5082	American Diabetes Association - Montana Area	862	0.20%	24	886	100	786
5083	Camp Mak-A-Dream (Children's Oncology Camp Foundation)	4,052	0.95%	114	4,166	469	3,697
5085	Helena Vigilante Runners Inc.	352	0.08%	10	362	41	321
5086	Tizer Nature Connection	365	0.09%	10	375	42	333
5088	Make A-Wish Foundation of Montana (Make-A-Wish Foundation of Greater PA and SW Virginia)	2,016	0.47%	57	2,073	233	1,839
5089	Intermountain Children's Home and Services (Inter-Mountain Deaconess Home for Children)	2,857	0.67%	80	2,937	331	2,607
5092	Humane Society of Western Montana	685	0.16%	19	704	79	625
5094	Big Brothers and Sisters of Park County	216	0.05%	6	222	25	197
5097	Pregnancy Resource Center of Helena	2,470	0.58%	69	2,540	286	2,254
5099	Prickly Pear Land Trust	7,056	1.66%	198	7,254	817	6,437
5101	Rialto Community Theater, Inc.	1,366	0.32%	38	1,404	158	1,246
5102	Powell County Literacy Program, Inc.	267	0.06%	8	275	31	244
5103	Lost and Foundation, Ltd.	1,252	0.29%	35	1,287	145	1,142
5104	Friends of Irish Studies	212	0.05%	6	218	25	193
5107	Blue Mountain Clinic	911	0.21%	26	937	105	831

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5110	Last Chance Public Radio Association	2,187	0.51%	61	2,248	253	1,995
5112	Montana Silent Witness Initiative, Inc.	48	0.01%	1	49	6	44
5113	Rocky Mountain College	170	0.04%	5	175	20	155
5115	Special Olympics Montana Inc.	1,651	0.39%	46	1,697	191	1,506
5122	Brain Injury Association of Montana, Inc.	354	0.08%	10	364	41	323
5124	Eagle Mout Great Falls	25	0.01%	1	26	3	23
5126	Great Falls Rescue Mission	2,753	0.65%	77	2,830	319	2,512
5128	Helena Education Foundation	934	0.22%	26	960	108	852
5143	William K. Kohrs Memorial Library Foundation, Inc.	395	0.09%	11	406	46	360
5152	Compassionate Friends, Inc., Billings Chapter	1,356	0.32%	38	1,394	157	1,237
5155	Central Montana Youth Mentoring Program	341	0.08%	10	351	39	311
5157	Tri-County Network Against Domestic and Sexual Violence	598	0.14%	17	615	69	546
5159	Custer County Art and Heritage Center	960	0.23%	27	987	111	876
5165	Montana Trout Unlimited	609	0.14%	17	626	71	556
5167	Boys and Girls Club of the Hi-Line	748	0.18%	21	769	87	682
5168	NAMI-Montana	3,476	0.82%	98	3,574	402	3,171
5170	Montana Public Radio/University of Montana Foundation	2,321	0.55%	65	2,386	269	2,118
5175	Myrna Loy Center (Helena Presents)	2,169	0.51%	61	2,230	251	1,979
5176	Parents, Let's Unite for Kids (PLUK)	554	0.13%	16	570	64	505
5177	Helena Youth Choirs	40	0.01%	1	41	5	36
5178	Jobs for Montana's Graduates Foundation	595	0.14%	17	612	69	543
5181	Pintler Pets	3,483	0.82%	98	3,581	403	3,178
5184	Montana Coalition Against Domestic and Sexual Violence	189	0.04%	5	194	22	172
5185	Montana Legal Services Association	1,850	0.43%	52	1,902	214	1,688
5186	Montana Credit Unions for Community Development	120	0.03%	3	123	14	109
5188	New Hope Pregnancy Clinic	1,295	0.30%	36	1,331	150	1,181
5192	Boy Scouts of America, Montana Council	1,045	0.25%	29	1,074	121	953
5193	Helena Public Montessori Parents	1,155	0.27%	32	1,188	134	1,054

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5196	CASA of Montana, Inc.	1,052	0.25%	30	1,082	122	960
5197	Hi-Line Home Programs Inc.	232	0.05%	7	239	27	212
5200	Girl Scouts of Montana & Wyoming	369	0.09%	10	379	43	337
5201	St. Ignatius Mission	440	0.10%	12	452	51	401
5202	Eagle Mount Helena	1,202	0.28%	34	1,236	139	1,097
5206	Boys and Girls Club of Lewistown	254	0.06%	7	261	29	232
5208	Ronald McDonald House Charities of Montana	1,105	0.26%	31	1,136	128	1,008
5209	Grizzly Discovery Center	891	0.21%	25	916	103	813
5212	Montana Horse Sanctuary, Inc.	2,683	0.63%	75	2,758	311	2,448
5214	Families First	75	0.02%	2	77	9	68
5240	St. Peter's Hospital Foundation	30	0.01%	1	31	3	27
5252	Grandstreet Theatre/Theatre School (Broadwater Productions, Inc.)	3,069	0.72%	86	3,155	355	2,799
5254	homeWORD, Inc.	95	0.02%	3	98	11	87
5257	Montana City Trails and Trust	1,088	0.26%	31	1,119	126	993
5258	Montana Fair Housing, Inc.	402	0.09%	11	413	47	367
5260	Northwest Connections - Environmental & Cultural Resource Center	220	0.05%	6	226	25	201
5261	Pad for Paws Foundation	4,466	1.05%	126	4,592	517	4,074
5262	Rimrock Humane Society	56	0.01%	2	58	6	51
5263	Shodair Children's Hospital (Montana Childrens Home & Hospital)	1,149	0.27%	32	1,181	133	1,048
5264	Vital Ground Foundation, Inc., The	390	0.09%	11	401	45	356
5265	Valley County Community Foundation, Inc.	524	0.12%	15	539	61	478
5268	Butte Emergency Food Bank	1,477	0.35%	42	1,519	171	1,348
5271	Indian Law Resource Center	390	0.09%	11	401	45	356
5273	Montana Natural History Center	110	0.03%	3	113	13	100
5274	Big Sky Foster and Adoptive Parent Association	60	0.01%	2	62	7	55
5279	Friends of the Library North Jefferson County, Clancy Library	600	0.14%	17	617	69	547
5281	Low Vision Montana, Inc.	1,174	0.28%	33	1,207	136	1,071
5282	Milk River, Inc.	378	0.09%	11	389	44	345

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5284	Montana Weed Control Association, Inc.	346	0.08%	10	356	40	316
5287	Humane Society of Northwest Montana	434	0.10%	12	446	50	396
5292	Opportunity Resources Inc	26	0.01%	1	27	3	24
5294	Musikanten Montana	441	0.10%	12	453	51	402
5296	Parents for Smith School	195	0.05%	5	200	23	178
5299	St. Martin de Porres Mission of Great Falls	1,613	0.38%	45	1,658	187	1,471
5304	Working for Equality and Economic Liberation (WEEL)	453	0.11%	13	466	52	413
5306	St. Labre Indian School Educational Association	476	0.11%	13	489	55	434
5309	Head Start - Central Montana (Central Montana Head Start, Inc.)	165	0.04%	5	170	19	151
5310	Lutheran Social Services of Montana (St. John's Lutheran Ministries)	493	0.12%	14	507	57	450
5311	Arthritis Foundation/Montana (Arthritis Foundation Great West Region, Inc.)	145	0.03%	4	149	17	132
5318	Benefis Healthcare Foundation	145	0.03%	4	149	17	132
5319	Lewis & Clark County Relay for Life (American Cancer Society)	442	0.10%	12	454	51	403
5321	Healthy Mothers Healthy Babies, The Montana Coalition	84	0.02%	2	86	10	77
5323	Montana Historical Society	563	0.13%	16	579	65	514
5324	March of Dimes, Montana Chapter	318	0.07%	9	327	37	290
5325	American Civil Liberties Union of MT Foundation	1,723	0.40%	48	1,771	200	1,572
5327	Glacier National Park Fund	1,253	0.29%	35	1,288	145	1,143
5328	S.A.V.E. Foundation (Student Advocates for Valuing the Environment Foundation)	761	0.18%	21	782	88	694
5330	Center for Mental Health Foundation	60	0.01%	2	62	7	55
5336	Cody Dieruf Benefit Foundation	200	0.05%	6	206	23	182
5340	Gallatin Historical Society	32	0.01%	1	33	4	29
5341	Premiere Dance Company	333	0.08%	9	342	39	304
5343	Scottish Rite Childhood Language Disorders Clinic, Great Falls	540	0.13%	15	555	63	493
5345	Montana Veteran Support Foundation	984	0.23%	28	1,012	114	898
5346	Helena Babe Ruth Baseball Association	400	0.09%	11	411	46	365

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5349	Center for Children and Families (formerly The Second Chance Homes)	564	0.13%	16	580	65	515
5351	Montana Game Wardens Education and Charitable Fund, Inc.	265	0.06%	7	272	31	242
5352	Soroptimist International of Helena, Inc.	137	0.03%	4	141	16	125
5353	World Museum of Mining	139	0.03%	4	143	16	127
5354	Montana Discovery Foundation	50	0.01%	1	51	6	46
5355	Beartooth Nature Center Wildlife Refuge	792	0.19%	22	814	92	723
5356	American Prairie Foundation	25	0.01%	1	26	3	23
5357	Bob Marshall Wilderness Foundation	463	0.11%	13	476	54	422
5358	Boys and Girls Club of the Little Rockies	30	0.01%	1	31	3	27
5359	Children's Museum of Bozeman, Inc.	20	0.00%	1	21	2	18
5363	Eutopia Cat Sanctuary (Eutopia, Inc)	477	0.11%	13	490	55	435
5364	Friends of KGLT, Inc.	591	0.14%	17	608	68	539
5366	Gary Jacobson Memorial Fund, Inc	1,056	0.25%	30	1,086	122	963
5368	Helena Industries	298	0.07%	8	306	35	272
5370	Helena Lions Swim Team	1,028	0.24%	29	1,057	119	938
5372	Hopa Mountain Foundation	110	0.03%	3	113	13	100
5376	Montana Conservation Corps, Inc.	407	0.10%	11	418	47	371
5377	Public Land and Water Access Association, Inc.	595	0.14%	17	612	69	543
5378	Young Life, Inc.	288	0.07%	8	296	33	263
5379	Lewis & Clark Library Foundation	1,025	0.24%	29	1,054	119	935
5380	Biomimicry Institute, The	150	0.04%	4	154	17	137
5381	Clay Arts Guild of Helena	24	0.01%	1	25	3	22
5382	Helena Area Friends of Pets	635	0.15%	18	653	74	579
5383	Montana Justice Foundation	375	0.09%	11	386	43	342
5384	Paradise Ranch Horse Sanctuary	1,079	0.25%	30	1,109	125	984
5385	Pet Paw-See, Inc.	1,060	0.25%	30	1,090	123	967
5387	Montana Family Foundation	1,160	0.27%	33	1,193	134	1,058
TOTAL - Independent organizations		\$ 132,027	31.02%	\$ 3,713	\$ 135,739	\$ 15,288	\$ 120,452

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6300	Rocky Mountain Development Council, Inc. - HRDC	\$ 620	0.15%	\$ 17	\$ 637	\$ 72	\$ 566
6302	Senior Companion Program	187	0.04%	5	192	22	171
6303	Senior Transportation	30	0.01%	1	31	3	27
6304	Rocky Mountain Preschool	45	0.01%	1	46	5	41
6305							
	Low Income Energy Assistance Program (LIEAP)	419	0.10%	12	431	49	382
6308	Congregate Meals	100	0.02%	3	103	12	91
6309	Community Drop In Center	180	0.04%	5	185	21	164
6310	Kids Mental Health Advocacy (KMA Kids Management Authority)	125	0.03%	4	129	14	114
6312	Senior Center	80	0.02%	2	82	9	73
6313	Foster Grandparent Program	25	0.01%	1	26	3	23
6314	Homelessness Assistance	172	0.04%	5	177	20	157
	TOTAL - Rocky Mountain Development Council, Inc.	\$ 1,983	0.47%	\$ 56	\$ 2,039	\$ 230	\$ 1,809

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
6500	Action for Eastern Montana - HRDC	\$ 1,005	0.24%	\$ 28	\$ 1,033	\$ 116	\$ 917
6501	Area I Agency on Aging	120	0.03%	3	123	14	109
6502	Head Start - AEMT	54	0.01%	2	56	6	49
6504	Employment and Training	36	0.01%	1	37	4	33
6505	Energy Services	120	0.03%	3	123	14	109
6506	Senior Companion	120	0.03%	3	123	14	109
	TOTAL - Action for Eastern Montana	\$ 1,455	0.34%	\$ 41	\$ 1,496	\$ 168	\$ 1,327

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7000	Independent Charities of America	\$ 100	0.02%	\$ 3	\$ 103	\$ 12	\$ 91
7001	Alzheimer's Research Foundation, The Zachary & Elizabeth M Fisher Center for	601	0.14%	17	618	70	548
7005	Canine Companions for Independence	74	0.02%	2	76	9	68
7006	Child Find of America, Inc.	36	0.01%	1	37	4	33
7010	Conservation and Protection of Public Lands (Public Lands Foundation)	20	0.00%	1	21	2	18
7012	Disabled American Veterans (DAV) Charitable Service Trust	1,004	0.24%	28	1,032	116	916
7013	Dogs for Deaf and Disabled Americans (National Education for Assistance Dog Services, Inc)	447	0.11%	13	460	52	408
7018	Kidney Cancer Research and Education Association (Kidney Cancer Association)	383	0.09%	11	394	44	349
7028	American Bible Society	59	0.01%	2	61	7	54
7029	American Indian Youth Running Strong	134	0.03%	4	138	16	122
7030	Autism Society of America, Inc.	1,448	0.34%	41	1,489	168	1,321
7031	Childhood Leukemia Foundation	285	0.07%	8	293	33	260
7032	Direct Relief International	30	0.01%	1	31	3	27
7033	Military Officers Association of America Scholarship Fund	360	0.08%	10	370	42	328
7051	Diabetes and Immune Disease National Research Institute (LaJolla Institute for Allergy Immunology)	753	0.18%	21	774	87	687
7071	Alzheimer's Foundation of America	570	0.13%	16	586	66	520
7077	Hospice Foundation of America	1,104	0.26%	31	1,135	128	1,007
7078	American Indian College Fund	249	0.06%	7	256	29	227

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7079	Rocky Mountain Elk Foundation	701	0.16%	20	721	81	640
7080	CHADD, Inc. (Children & Adults with Attention- Deficit/Hyperactivity Disorder)	50	0.01%	1	51	6	46
7081	Childhelp, Inc	160	0.04%	4	164	19	146
7083	Farmers and Hunters Feeding the Hungry	424	0.10%	12	436	49	387
7089	Children's Wish Foundation International	147	0.03%	4	151	17	134
7090	National Center for Missing and Exploited Children	148	0.03%	4	152	17	135
7091	Boone & Crockett Club Foundation, Inc.	40	0.01%	1	41	5	36
7094	Breast Cancer Crusade by AVON (AVON Products Foundation)	520	0.12%	15	535	60	474
7095	People for the Ethical Treatment of Animals (PETA)	76	0.02%	2	78	9	70
7096	Spinal Cord Injury Network International	54	0.01%	2	56	6	49
TOTAL - Independent Charities of America		\$ 9,977	2.34%	\$ 281	\$ 10,258	\$ 1,155	\$ 9,103

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8000	Montana Shares	\$ 6,260	1.47%	\$ 176	\$ 6,436	\$ 725	\$ 5,711
8001	Alternative Energy Resources Organization (AERO)	1,275	0.30%	36	1,311	148	1,163
8005	American Lung Association of the Northern Rockies(American Lung Association of the Mountain Pacific)	933	0.22%	26	959	108	851
8010	Montana Food Bank Network, Inc.	6,523	1.53%	183	6,706	755	5,951
8011	Mental Health America of Montana	572	0.13%	16	588	66	522
8012	Lewis & Clark Humane Society	31,238	7.34%	878	32,116	3,617	28,499
8013	Vigilante Theatre Company (Vigilante Players, Inc.)	120	0.03%	3	123	14	109
8014	Montana Wilderness Association, Inc.	2,366	0.56%	67	2,433	274	2,159
8015	Montana Wildlife Federation	1,417	0.33%	40	1,457	164	1,293
8016	Montana Child Care Resource and Referral Network, Inc.	277	0.07%	8	285	32	253
8017	NARAL Pro-Choice Montana Foundation	4,042	0.95%	114	4,156	468	3,688
8024	Heart of the Valley, Inc.	1,740	0.41%	49	1,789	201	1,587
8025	Mai Wah Society, Inc.	302	0.07%	8	311	35	276
8027	Befrienders	24	0.01%	1	25	3	22
8033	Komen Montana (Montana Affiliate of Susan G. Komen for the Cure)	3,375	0.79%	95	3,470	391	3,079
8034	Last Chance Community Pow Wow	626	0.15%	18	644	72	571
8040	Wildlands CPR	50	0.01%	1	51	6	46
8042	Jeannette Rankin Peace Resource Center	298	0.07%	8	306	35	272
8046	Big Brothers Big Sisters of Montana	2,118	0.50%	60	2,178	245	1,932
8047	Montana Association for the Blind, Inc.	633	0.15%	18	651	73	578
8050	Montana Spay/Neuter Task Force	2,701	0.63%	76	2,777	313	2,464
8060	A. W. A. R. E., Inc	970	0.23%	27	997	112	885

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2011 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN
CONTRIBUTIONS AND DISTRIBUTIONS BY ORGANIZATION WITHIN AGENCY (CONTINUED)

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8061	Cancer Family Network of Montana	2,846	0.67%	80	2,926	330	2,596
8062	Cooperative Health Center, Inc.	799	0.19%	22	821	93	729
8064	bridgcare (formerly Bridger Clinic, Inc.)	264	0.06%	7	271	31	241
8072	Exploration Works (Community Works, Inc.)	422	0.10%	12	434	49	385
8073	Headwaters Cooperative Recycling	170	0.04%	5	175	20	155
8074	Montana 4-H Foundation, Inc.	2,526	0.59%	71	2,597	292	2,305
8075	Montana Meth Project	1,192	0.28%	34	1,226	138	1,087
8076	Student Assistance Foundation of Montana	222	0.05%	6	228	26	203
8080	Great Falls Community Food Bank	545	0.13%	15	560	63	497
8081	Holter Museum of Art, Inc.	1,443	0.34%	41	1,484	167	1,316
8084	NeighborWorks Montana (MT Homeownership Network, Inc.)	73	0.02%	2	75	8	67
8085	Montana Audubon	2,093	0.49%	59	2,152	242	1,910
8086	Habitat for Humanity, Helena Area	3,688	0.87%	104	3,792	427	3,365
8087	American Red Cross of Montana	4,092	0.96%	115	4,207	474	3,733
8088	Montana Youth Leadership Forum (a program of North Central Independent Living Services)	553	0.13%	16	569	64	505
8089	Northern Plains Resource Council	355	0.08%	10	365	41	324
8090	Zootown Arts Community Center	10	0.00%	0	10	1	9
8091	Youth Connections Coalition	276	0.06%	8	284	32	252
8092	Queen City Ballet Company	390	0.09%	11	401	45	356
8093	Disability Rights Montana	88	0.02%	2	90	10	80
8094	AniMeals	1,787	0.42%	50	1,837	207	1,630
TOTAL - Montana Shares		\$ 91,694	21.54%	\$ 2,578	\$ 94,273	\$ 10,618	\$ 83,655

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