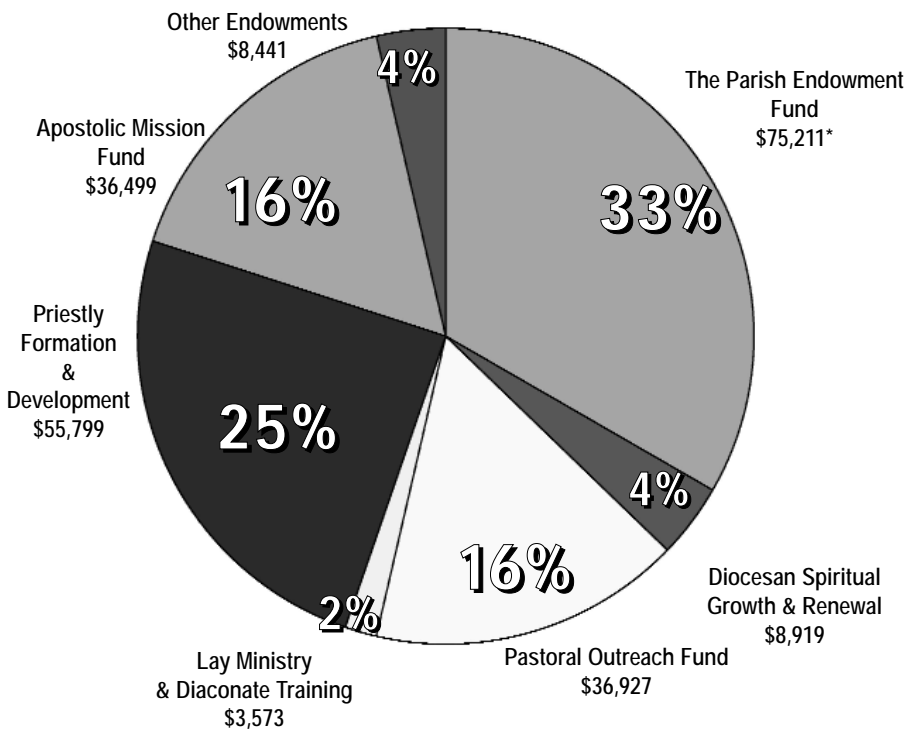


FDH DISBURSEMENTS TO PARISHES, PROGRAMS AND MINISTRIES OF THE DIOCESE OF HELENA DURING FY 2005-2006



The Parish Endowment Fund: for benefit of (FBO) parishes of the diocese per their representative investments

Diocesan Spiritual Growth & Renewal: FBO spiritual growth and renewal, including Legendary Lodge

Pastoral Outreach Fund: FBO areas of most need within the Diocese, e.g. *Montana Catholic* and Catholic Charities

Lay Ministry & Diaconate Training: FBO program support

Priestly Formation & Development: FBO priests' continuing education, vocation development, seminarian training

Apostolic Mission Fund: FBO support for Guatemala missions, aid to needy and poor

Other Endowments: FBO Sisters' retirement, St. Mary College - Leavenworth, Quinn Trust beneficiaries

** does not include fund earnings available to parishes that are held within the FDH as an investment in the parish's permanent endowment fund; and/or funds that are held in an individual parish's reserve fund and available for future withdrawal*