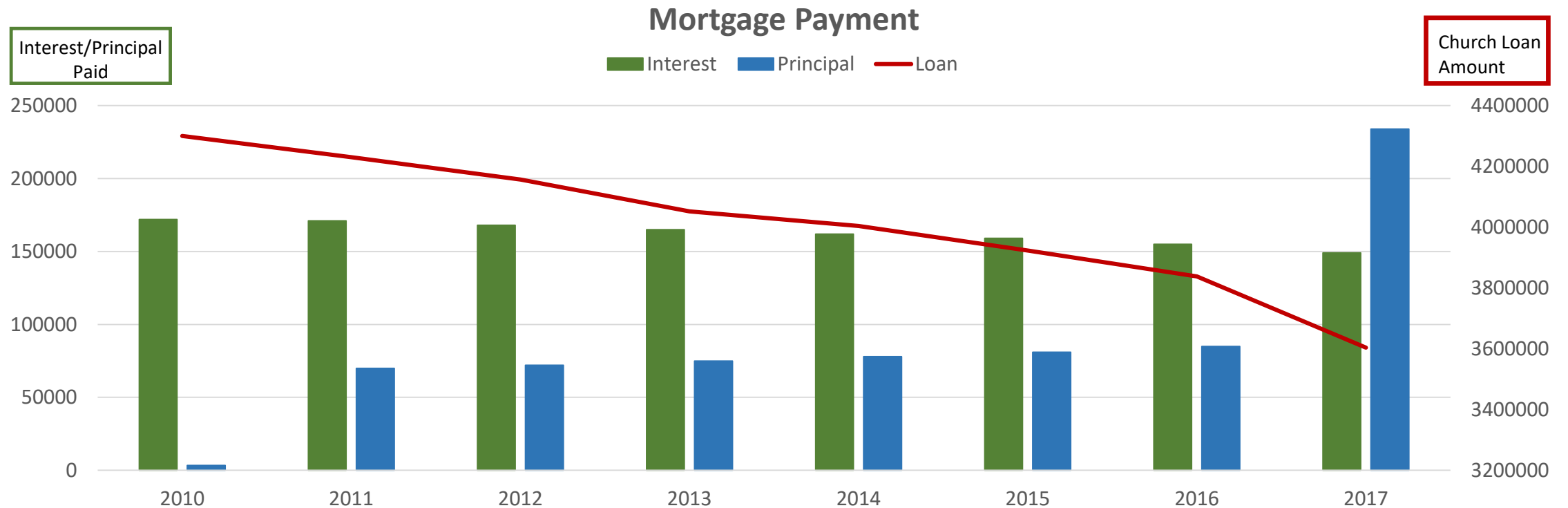


St. Anne Church Mortgage



- Mortgage Amount: **2010 = 4.4MM** Current Mortgage Amount: **2017 = \$3.4MM**
- In 2017 there was a Bequest of \$150K, restricted to paying the Principal only of the Mortgage.
- Interest and principal payment per year is \$240,000
- The mortgage payment has always been paid by mortgage collection and the balance covered from savings.