

Name of Trust: The Nobili Trust, Dated May 24, 1995

Trustee: Craig M. Nobili

Inventory of Assets as of Surviving Spouse's Date of Death

Deceased Spouse: Elizabeth A. Nobili, Date of Death: November 1, 2019

Surviving Spouse: Roland Nobili, Date of Death: January 24, 2023

Trust Matter Summary of Account

(California Rules of Court 7.901)

(Probate Code 1060 et seq. and 2620 et seq.)

CHARGES

Property at Hand at Beginning of Account (Schedule A)	\$ 910,010.06
Total Charges	\$ 910,010.06

CREDITS

Property on Hand at Close of Account (Schedule B)	\$ 910,010.06
Total Credits	\$ 910,010.06

Schedule C: Proposed Distribution

Schedule D: Trust Beneficiaries

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SCHEDULE A: Assets on Hand at Beginning of Account

(Probate Code 1062)

Showing the nature of purpose of each item

	<u>Receipt</u>	
Date	Source	Principal
1	1/24/2023 MetLife Insurance Policy	\$ 30,010.06
2	133 Mountaire Pkwy, Clayton, 1/24/2023 California 94517	<i>Estimate Value based upon Zillow Report as of 03/21/2023</i> \$ 880,000.00

\$ 910,010.06

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SCHEDULE B: Property on Hand at Close of Account

<u>Receipt</u>			
Date	Source		Principal
1	1/24/2023	MetLife Insurance Policy	\$ 30,010.06
2	1/24/2023	133 Mountaire Pkwy, Clayton, California 94517	<i>Estimate Value based upon Zillow Report as of 03/21/2023</i> \$ 880,000.00

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SCHEDULE C: Proposed Distributions
(Probate Code 1063(f))

<u>Proposed Distribution</u>				
<u>Date</u>	<u>Distributee:</u>	<u>Gift Source</u>	<u>Principal</u>	<u>Carry Value</u>
1 2023	Thursday, June 15, 133 Mountaire Parkway, Clayton, California 94517	Specific Gift per Third amendment dated March 27, 2018	\$ 880,000.00	\$ 880,000.00
2 2023	Thursday, June 15, Billy Graham Evangelistic Association	5% Gift per Third amendment dated March 27, 2018	\$ 1,500.50	\$ 30,010.06
3 2023	Thursday, June 15, Craig M. Nobili	50% Gift of the Remainder per Third amendment dated March 27, 2018	\$ 14,254.78	\$ 28,509.56
4 2023	Thursday, June 15, Steven J. Nobili	50% Gift per Third amendment dated March 27, 2018	\$ 14,254.78	\$ 14,254.78
			<u>\$ 910,010.06</u>	<u>\$ 952,774.40</u>

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Schedule D: List of Beneficiaries

(California Rules of Court 7.902)

	<u>Name</u>	<u>Last Known Address</u>	<u>Type of Beneficiary</u> <u>(Vested/Contingent -</u> <u>Principal/Income)</u>
(1)	Craig M. Nobili	44 Alta Cascata Place Henderson, Nevada 89011	Vested Current Beneficiary
(2)	Steven J. Nobili Billy Graham Evangelistic Association	133 Mountaire Parkway Clayton, California 94517 1 Billy Graham Parkway	Vested Current Beneficiary
(3)	Attn Planned Giving Administration	Charlotte, North Carolina 28201- 0001	Vested Current Beneficiary