

ON 2/3/2020 10:57 AM

By /s/ Cynthia Ochoa
Deputy Clerk

LAURENCE P. DUGONI, ESQ. (SBN 191644)
JENNIFER P. SEKSARIA, ESQ. (SBN 294041)
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Attorneys for Jim Hing, Successor Trustee

**SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF SAN MATEO**

In re the Matter of the

**OH THIAM HOCK/HELEN HING OH
SCHOLARSHIP TRUST FUND B**

Case No. 110658

**FIFTEENTH ACCOUNT AND REPORT
OF SUCCESSOR TRUSTEE**

[Probate Code §§16060 et seq.]

Date: 3/11/20
Time: 9:00 a.m.
Dept.: 28

Petitioner, Jim Hing, as Successor Trustee of the Oh Thiam Hock/Helen Hing Oh
Scholarship Trust Fund B (hereinafter the "Trust") hereby presents his Fifteenth Account and
Report of Trustee and alleges as follows:

1. Background. The Trust was created under the Will of Helen Hing Oh (hereafter the
"Decedent") and funded with \$574,053.17.¹ By order of this Court, Gerald M. Hing was
confirmed as the sole Trustee of the Trust on March 5, 2003, and the Trust funds were released to
him on or around August 4, 2003.

2. On December 24, 2017, Gerald M. Hing passed away, and Jim Hing succeeded him
as successor Trustee of the Trust pursuant to that certain Order of Instruction dated October 14,
2004, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference.

¹ The decedent resided in Singapore at her death and made a bequest of \$1,000,000.00 Singapore
dollars to the Trust which converted to \$574,053.17 US dollars at the time of funding.

3. Period of Account. Petitioner's Fifteenth Account and Report covers the period January 1, 2019, to December 31, 2019. The supporting schedules to the Summary of Account are attached hereto as Exhibit "B" and are incorporated by reference into this petition. All disbursements were made in good faith, pursuant to the terms of the Trust and in compliance with California law.

SUMMARY OF ACCOUNT
Period January 1, 2019, through December 31, 2019

CHARGES

Property on Hand at Beginning of Account (Schedule A)	\$466,049.51
Receipts (Schedule B)	\$ 24,106.97
Gains on Sales (Schedule C)	<u>\$ 2,839.12</u>
Total Charges	<u>\$492,995.60</u>

CREDITS

Disbursements (Schedule D)	\$ 15,079.40
Losses on Sale or Other Disposition (Schedule E)	\$ 238.19
Distributions (Schedule F)	\$ 29,500.00
Property on Hand at End of Account (Schedule G)	<u>\$448,178.01</u>
Total Credits	<u>\$492,995.60</u>

3. Successor Trustee's Compensation. During the period of the accounting, \$5,000.00 in compensation was paid to Jim Hing as Successor Trustee of the Trust.

4. Agents Hired by Trustee. Jim Hing as Successor Trustee retained the following agents for the amount of compensation indicated:

<u>Agent</u>	<u>Compensation</u>
Barulich Dugoni & Suttman Law Group, Inc. Attorneys 577 Airport Boulevard, Suite 400 Burlingame, CA 94010	\$ 4,321.20
Emery & Howard Portfolio Management Financial Investment Advisors 333 Lorton Avenue Burlingame, CA 94010	\$ 1,382.21

Hing Accountancy Corporation \$ 4,300.00
Accountants
300 N. Bayshore Blvd.
San Mateo, CA 94401

There is no relationship between Jim Hing, as Successor Trustee and the above agents requiring disclosure as contemplated by §16063, that was not otherwise disclosed in prior accountings.

5. Notice. No one has filed a request for special notice in this matter.

a) Statutory Notice Provided Via Website. Pursuant to that certain order issued by this Court on October 14, 2004, authorizing the use of a website created for the Trust to provide statutory notice in lieu of written notice at the discretion of the beneficiary, the following persons, or their legal guardians in the case of those persons who are minors, elected² to receive notice through the website:

Darryl C. Yee
Geraldine Wong
Jeffrey Wong
Jeanne Nakata
Kaili M. Low*
Kobe J. Low*
Gregory F. Low
Barbara H. Kawaguchi (formerly Barbara Hing)
Melvin Hing
Daniel Hing
Brian Hing
Wyman Wong
Lavonne Hing
William Chen, Jr.
Danielle Gee
Lannette Gee
Courtney Gee
Jessica Gee
Zachary Oglesby*
Terrence Z. Wong
Derek X. Wong*
Trevor X. Wong*
Jim M. Hing
Brandon J. Hing*
Jonathan R. Hing*

² Each beneficiary electing to accept notice through the website has signed a written consent which has been filed with this Court.

1	Meka Chinn
	David Faustini
2	Darren Faustini
	Greg Faustini
3	Marissa Hing*
	Valerie Dun
4	Luella Fong (aka Honey Luella French)
	Audrey Low Hing
5	Brenda Fong Boles
	Warren Chen
6	Aaron Matthew Chen*
	Eugene Hing
7	Kyle Hing
	Carol Hoepfner
8	Lisa Hing Muramoto
	Hilary Hing Pisor
9	Kristy J. Whiteman
10	Jessica N. Hing
	Trenton Hing
11	Kristina Fante-Yim
	Jennifer Hing
12	Patrick Wong
	Kelly Wong
13	Danielle N. Dun*
	Mathew B. Dun*
14	James Hing
	Reyna Leong
15	William David Chen
	Michael Chen
16	Mark Chew
	Kealani Nitta*
17	Justin Nitta
	Jayden Kainoa Nitta*
18	Alexander D. Hing*
	Rochelle Hing
19	Kelsie Muramoto
	Chase Muramoto
20	Ryon Bandel
	Shay Chinn
21	Glenda G. Keil
	Arlene Chinn
22	Carissa J. Aung
	Avery Aung*
23	Brody Aung*
	Abigail Aung*
24	Branden J. Hing
	Kendall Wong
25	Randall Wong
26	
27	
28	

* Denotes Minor Beneficiary

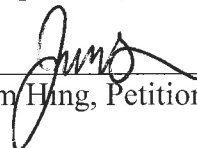
b) Statutory Notice Provided by Mail. Those persons entitled to notice who have not agreed to receive notice through the Trust's website are attached hereto as Exhibit "C".

WHEREFORE, Petitioner requests an order of this Court that:

1. Notice of the time and place of hearing has been given as required by law;
2. The Fifteenth Account and Report of Successor Trustee as filed by Petitioner, Jim Hing, be settled, allowed and approved;
3. All acts and transactions undertaken by Petitioner as Successor Trustee of the Trust be confirmed and approved; and
4. For such further orders as the Court deems just and proper.

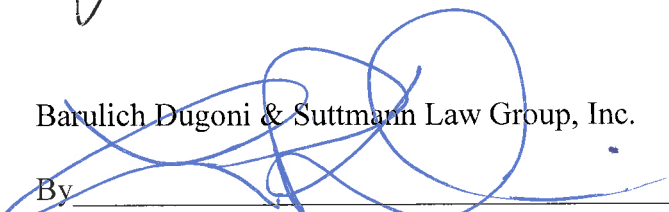
Dated: Jan 29, 2020.

Respectfully submitted,


Jim Hing, Petitioner

Dated: Jan 29, 2020.

Barulich Dugoni & Suttman Law Group, Inc.

By 
Laurence P. Dugoni
Attorneys for Petitioner

1 VERIFICATION

2 I, Jim Hing, hereby declare:

3 I am the Petitioner herein, and have read the foregoing **FIFTEENTH ACCOUNT AND**
4 **REPORT OF SUCCESSOR TRUSTEE** and know its contents. The same is true of my own
5 knowledge, except as to those matters which are therein stated upon my information or belief, and
6 as to those matters, I believe it to be true.
7

8 I declare under penalty of perjury under the laws of the State of California that the above
9 is true and correct and that this Verification is executed on Jun 29, 2020, in San
10 Mateo, California.

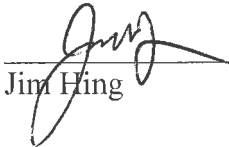
11 
12 Jim Hing

EXHIBIT A

FIFTEENTH ACCOUNT AND REPORT OF
SUCCESSOR TRUSTEE

OH THIAM HOCK/HELEN HING OH
SCHOLARSHIP TRUST FUND B

CASE NO. 110658

10-14
1 Paul J. Barulich, Esq. (State Bar No. 118012)
2 Karolyn R. Plummer, Esq. (State Bar No. 215425)
3 Barulich Law Group, Inc.
231 Second Avenue
San Mateo, CA 94401
Telephone No.: 650.292.2900
4 Facsimile No.: 650.292.2901

5 Attorney for Petitioner,
6 Gerald M. Hing, Trustee

FILED
SAN MATEO COUNTY

OCT 14 2004

Clerk of the Superior Court
By [Signature]
DEPUTY CLERK

8 IN SUPERIOR COURT OF THE STATE OF CALIFORNIA
9 IN AND FOR THE COUNTY OF SAN MATEO

10 In re the Matter of the Case No. 110658
11 OH THIAM HOCK/ HELEN HING OH ORDER OF INSTRUCTION
12 SCHOLARSHIP TRUST FUND B,

13 _____/ [Prob. Code §§ 17200(6)]

14 Date: OCT 14 2004
15 Time: 9:00 am
Dept.: Probate

16 Petitioner, Gerald M. Hing, as Trustee of the Oh Thiam Hock/ Helen Hing Oh Scholarship Trust
17 Fund B filed his Petition for Instructions (the "Petition"), and the same having come regularly on for hearing
18 on the date below before the undersigned judge, the Court finds that:

19 1. Due and legal notice of the hearing of the Petition has been given for the period and in the
20 manner required by law.

21 NOW THEREFORE, it is hereby ordered and adjudged that:

- 22 1. Petitioner's investment strategy for the Trust is approved; *exceptions reserved to*
23 *beneficiaries at time of accounting;*
24 2. Petitioner's website for the Trust and use of the website to provide statutory notice in lieu
of written notice at the discretion of the beneficiary is approved; and,
25 3. Jim Hing is confirmed as successor trustee of the Trust.

26
27 Dated: 10/14, 2004.

28 [Signature]
Judge of the Superior Court

EXHIBIT B

FIFTEENTH ACCOUNT AND REPORT OF
SUCCESSOR TRUSTEE

OH THIAM HOCK/HELEN HING OH
SCHOLARSHIP TRUST FUND B

CASE NO. 110658

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Summary of Account
1/1/19 through 12/31/19

CHARGES:

Property on Hand at Beginning of Account (Schedule A)	\$466,049.51
Receipts (Schedule B)	\$24,106.97
Gains on Sales (Schedule C)	\$2,839.12
Total Charges:	<u>\$492,995.60</u>

CREDITS:

Disbursements (Schedule D)	\$15,079.40
Losses on Sale or Other Disposition (Schedule E)	\$238.19
Distributions (Schedule F)	\$29,500.00
Property on Hand at End of Account (Schedule G)	\$448,178.01
Total Credits:	<u>\$492,995.60</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule A
1/1/19 through 12/31/19

		Carry Value	FMV
Schwab CA Money Market Fund		\$5,223.47	\$5,223.47
American Century CA Tax Free Bond Fund	8477.961 shares	\$92,602.59	\$98,937.80
American Fund Tax-Exempt Fund of CA	6185.283 shares	\$95,784.40	\$107,376.51
Lord Abbett Short Duration Income Fund	9687.244 shares	\$41,639.77	\$40,105.19
Templeton Global Fund	3047,859 shares	\$37,927.09	\$35,477.08
Parametric Emerging Markets Fund	1075.665 shares	\$12,596.38	\$14,241.80
Pimco Income Institutional Fund	7186.382 shares	\$88,336.77	\$84,871.17
Schwab International Index Fund	1935.159 shares	\$29,570.81	\$33,923.34
SPDR S & P 500 ETF	249.92 shares	\$22,341.83	\$60,607.90
Schwab US Mid-Cap ETF	362.2172 shares	\$13,334.48	\$17,361.07
Schwab US SmallCap ETF	165.9182 shares	\$8,584.77	\$10,067.92
Vanguard Global Exchange Real Estate ETF	155.9588 shares	\$9,000.55	\$8,173.80
Vanguard REIT ETF	106.6735 shares	\$9,106.60	\$7,954.64
Charles Schwab Institutional account # 3347-5509	Total	\$466,049.51	\$524,321.69
Total Property on Hand		\$466,049.51	\$524,321.69

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/19 through 12/31/19

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
01/03/2019	Charles Schwab	Schwab US SmallCap fund dividend	3.62
01/15/2019	Charles Schwab	Interest Income	3.39
01/15/2019	Charles Schwab	Templeton Global fund dividend	219.14
01/31/2019	Charles Schwab	American Century CA Tax Free fund dividend	207.05
01/31/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	290.60
01/31/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	133.24
01/31/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	398.75
01/31/2019	Charles Schwab	SPDR S & P 500 dividend	348.10
02/15/2019	Charles Schwab	Templeton Global fund dividend	183.37
02/19/2019	Charles Schwab	Interest Income	1.76
02/28/2019	Charles Schwab	American Century CA Tax Free fund dividend	224.57
02/28/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	261.78
02/28/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	135.83
02/28/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	400.68
03/15/2019	Charles Schwab	Interest Income	0.20
03/15/2019	Charles Schwab	Templeton Global fund dividend	194.46
03/25/2019	Charles Schwab	Schwab US SmallCap fund dividend	28.42
03/25/2019	Charles Schwab	Schwab US Mid Cap fund dividend	58.50
03/29/2019	Charles Schwab	American Century CA Tax Free fund dividend	215.03
03/29/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	292.22
03/29/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	136.54
03/29/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	402.64
04/02/2019	Charles Schwab	Vanguard Real Estate ETF dividend	65.70
04/09/2019	Charles Schwab	Federal tax refund	3,240.00
04/15/2019	Charles Schwab	Interest Income	0.62
04/15/2019	Charles Schwab	Templeton Global fund dividend	189.92
04/30/2019	Charles Schwab	American Century CA Tax Free fund dividend	210.70
04/30/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	281.67
04/30/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	137.45
04/30/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	404.40
04/30/2019	Charles Schwab	SPDR S & P 500 dividend	299.04
05/15/2019	Charles Schwab	Interest Income	1.84
05/15/2019	Charles Schwab	Templeton Global fund dividend	190.60
05/16/2019	Charles Schwab	refund of legal fees	1,567.50
05/31/2019	Charles Schwab	American Century CA Tax Free fund dividend	216.61
05/31/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	282.90
05/31/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	135.46
05/31/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	406.24
06/15/2019	Charles Schwab	Interest Income	1.99
06/17/2019	Charles Schwab	Templeton Global fund dividend	168.75
06/20/2019	Charles Schwab	Templeton Global fund dividend	63.37
06/28/2019	Charles Schwab	American Century CA Tax Free fund dividend	192.91
06/28/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	270.53
06/28/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	132.76
06/28/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	408.20
07/01/2019	Charles Schwab	Schwab US SmallCap fund dividend	39.55
07/01/2019	Charles Schwab	Schwab US Mid Cap fund dividend	69.87
07/02/2019	Charles Schwab	Vanguard Real Estate ETF dividend	88.26
07/15/2019	Charles Schwab	Templeton Global fund dividend	168.58
07/16/2019	Charles Schwab	Interest Income	1.87
07/31/2019	Charles Schwab	American Century CA Tax Free fund dividend	201.01
07/31/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	274.81
07/31/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	133.82
07/31/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	410.08
07/31/2019	Charles Schwab	SPDR S & P 500 dividend	347.19
08/15/2019	Charles Schwab	Interest Income	1.48
08/15/2019	Charles Schwab	Templeton Global fund dividend	159.56
08/30/2019	Charles Schwab	American Century CA Tax Free fund dividend	211.08
08/30/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	269.00

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/19 through 12/31/19

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
08/30/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	129.87
08/30/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	411.89
09/15/2019	Charles Schwab	Interest Income	1.21
09/16/2019	Charles Schwab	Templeton Global fund dividend	113.94
09/27/2019	Charles Schwab	Vanguard Real Estate ETF dividend	79.37
09/27/2019	Charles Schwab	Templeton Global fund dividend	66.02
09/30/2019	Charles Schwab	American Century CA Tax Free fund dividend	186.45
09/30/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	261.32
09/30/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	132.14
09/30/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	413.84
09/30/2019	Charles Schwab	Schwab US SmallCap fund dividend	44.08
09/30/2019	Charles Schwab	Schwab US Mid Cap fund dividend	83.64
10/15/2019	Charles Schwab	Interest Income	0.95
10/15/2019	Charles Schwab	Templeton Global fund dividend	149.33
10/31/2019	Charles Schwab	American Century CA Tax Free fund dividend	192.33
10/31/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	259.25
10/31/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	124.04
10/31/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	390.21
10/31/2019	Charles Schwab	SPDR S & P 500 dividend	335.54
11/15/2019	Charles Schwab	Interest Income	2.54
11/15/2019	Charles Schwab	Templeton Global fund dividend	160.19
11/29/2019	Charles Schwab	American Century CA Tax Free fund dividend	203.36
11/29/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	264.26
11/29/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	122.98
11/29/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	371.07
12/15/2019	Charles Schwab	Interest Income	0.58
12/16/2019	Charles Schwab	Templeton Global fund dividend	529.01
12/17/2019	Charles Schwab	American Century CA Tax Free fund capital gain distributions	152.67
12/17/2019	Charles Schwab	Schwab US SmallCap fund dividend	62.39
12/17/2019	Charles Schwab	Schwab US Mid Cap fund dividend	111.35
12/20/2019	Charles Schwab	Schwab International Index Fund dividend	918.06
12/23/2019	Charles Schwab	Vanguard Real Estate ETF dividend	50.40
12/23/2019	Charles Schwab	Templeton Global fund dividend	262.44
12/26/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	227.08
12/27/2019	Charles Schwab	Parametric Emerging Markets dividend	387.24
12/31/2019	Charles Schwab	American Century CA Tax Free fund dividend	188.70
12/31/2019	Charles Schwab	American Fund Tax Exempt II fund dividend	262.66
12/31/2019	Charles Schwab	American Fund Tax Exempt II fund capital gain distributions	105.46
12/31/2019	Charles Schwab	American Fund Tax Exempt II fund capital gain distributions	470.14
12/31/2019	Charles Schwab	Lord Abbett Short Duration Income dividend	120.87
12/31/2019	Charles Schwab	PIMCO Income Fund Institutional dividend	372.89

TOTAL

\$ 24,106.97

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule C
1/1/19 through 12/31/19

		Gains on Sales			
Date	Description	Cost Basis	Proceeds	Gain	
Charles Schwab Institutional account # 3347-5509					
3/27/2019	25.295 shares American Century CA Inter Term Tax Free Bond Fund	\$295.78	\$300.00	\$4.22	
3/29/2019	252.738 shares American Century CA Inter Term Tax Free Bond Fund	\$2,813.81	\$3,000.00	\$186.19	
10/11/2019	502.26 shares Schwab International Index Fund	\$8,048.95	\$10,000.00	\$1,951.05	
10/11/2019	84 shares Vanguard Global Exchange Real Estate ETF	\$4,853.47	\$5,026.96	\$173.49	
10/11/2019	54 shares Vanguard REIT ETF	\$4,523.30	\$5,047.47	\$524.17	
				TOTAL	\$2,839.12

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule D
1/1/19 through 12/31/19

Disbursements				
Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwab Institutional account # 3347-5509				
01/17/2019	Emery & Howard	investment management fees	automatic withdrawal	(332.17)
02/12/2019	Hing Accountancy Corpora	accounting fees	chk #188	(4,300.00)
03/18/2019	Barulich Law Group	legal fees	chk #189	(1,100.00)
03/28/2019	Barulich Law Group	legal fees	chk #190	(1,567.50)
04/12/2019	Barulich Law Group	legal fees	chk #191	(302.50)
04/15/2019	Emery & Howard	investment management fees	automatic withdrawal	(341.98)
04/26/2019	Evanne Grate	website design fees	chk #192	(60.00)
05/07/2019	Barulich Law Group	legal fees	chk #193	(407.20)
05/30/2019	Franchise Tax Board	state tax	chk #194	(15.99)
07/11/2019	Barulich Law Group	legal fees	chk #195	(357.50)
07/11/2019	Emery & Howard	investment management fees	automatic withdrawal	(353.27)
10/10/2019	Barulich Law Group	legal fees	chk #168	(586.50)
10/17/2019	Emery & Howard	investment management fees	automatic withdrawal	(354.79)
11/05/2019	Jim Hing	trustee fees	chk #206	(5,000.00)
TOTAL				<u><u>(\$15,079.40)</u></u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule E
1/1/19 through 12/31/19

Losses on Sales					
Date	Description	Cost Basis	Proceeds	Loss	
Charles Schwab Institutional account # 3347-5509					
10/11/2019	838.211 shares Pimco Income Institutional Fund	\$10,238.19	\$10,000.00	(\$238.19)	
			TOTAL	(\$238.19)	

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule F
1/1/19 through 12/31/19

Date	Distributions To Whom Paid	Check #	Amount
Charles Schwab Institutional account # 3347-5509			
10/10/2019	Jessica Gee	chk #198	(\$1,500.00)
11/05/2019	Brandon Hing	chk #199	(\$5,000.00)
11/05/2019	Michael Chen	chk #200	(\$5,000.00)
11/05/2019	Danielle Dun	chk #201	(\$5,000.00)
11/05/2019	Samantha Hing	chk #202	(\$1,500.00)
11/05/2019	Patrick Wong	chk #203	(\$5,000.00)
11/05/2019	Grant Wong	chk #204	(\$1,500.00)
11/05/2019	Karla Rivera	chk #205	(\$5,000.00)
TOTAL			<u>(\$29,500.00)</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule G
1/1/19 through 12/31/19

		Carry Value	FMV
Schwab CA Money Market Fund		\$1,351.28	\$1,351.28
American Century CA Tax Free Bond Fund	8416.819 shares	\$92,095.47	\$101,843.51
American Fund Tax-Exempt Fund of CA	6399.663 shares	\$99,631.00	\$115,513.92
Lord Abbett Short Duration Income Fund	10062.503 shares	\$43,214.77	\$42,363.14
Templeton Global Fund	3260.468 shares	\$40,353.94	\$36,191.19
Parametric Emerging Markets Fund	1102.353 shares	\$12,983.62	\$15,995.14
Pimco Income Institutional Fund	6766.14 shares	\$83,116.55	\$81,464.33
Schwab International Index Fund	1477.379 shares	\$22,439.92	\$30,611.29
SPDR S & P 500 ETF	242.5092 shares	\$22,341.83	\$78,054.01
Schwab US Mid-Cap ETF	362.2172 shares	\$13,334.48	\$21,787.36
Schwab US SmallCap ETF	165.9182 shares	\$8,584.77	\$12,550.05
Vanguard Global Exchange Real Estate ETF	71.9588 shares	\$4,147.08	\$4,252.05
Vanguard REIT ETF	52.6735 shares	\$4,583.30	\$4,887.57
Charles Schwab Institutional account # 3347-5509	Total	\$448,178.01	\$546,864.84
Total Property on Hand		\$448,178.01	\$546,864.84

EXHIBIT C

FIFTEENTH ACCOUNT AND REPORT OF
SUCCESSOR TRUSTEE

OH THIAM HOCK/HELEN HING OH
SCHOLARSHIP TRUST FUND B

CASE NO. 110658

**In the Matter of the Oh Thiam Hock/
Helen Hing Oh Scholarship Trust Fund B
San Mateo County Superior Court Case No. 110658**

EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

Betty Wong
28 Gilstead Rd, Apt #11-02,
Singapore 309072*

Sherman Wong
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92JLN 5/60
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Selangor, Malaysia*

Vernon Wong
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Menlo Park, CA 94025

Robb Wong
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Rockville, MD 20852

Chieko Maeda Wong
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Rockville, MD 20852

Korleen Wong
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Trenton Hing
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Gordon Hing
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San Francisco, CA 94133

Dorlene Sandria Yee
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Foster City, CA 94404

Claudia Rivera
2187 54th Avenue
Sacramento, CA 95822

Glenda Fong
1116 Fremont Way
Sacramento, CA 95818-2912

Michael Rivera
c/o Claudia Rivera
2187 54th Avenue
Sacramento, CA 95822

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Monte Sereno, CA 95030

Kelly Wong
15076 Elm Park
Monte Sereno, CA 95030

Patrick Wong
15076 Elm Park
Monte Sereno, CA 95030

Hunter Wong
15076 Elm Park
Monte Sereno, CA 95030

Dillon Wong
15076 Elm Park
Monte Sereno, CA 95030

**In the Matter of the Oh Thiam Hock/
Helen Hing Oh Scholarship Trust Fund B
San Mateo County Superior Court Case No. 110658**

EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

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Samantha Hing
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Matthew Hing
6270 Fordham Way
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Morgan Hing
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*Notice provided pursuant to P.C. § 1215(b)(2)

Updated: 1/21/2020

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San Mateo County Superior Court Case No. 110658**

EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

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198 Flying Mist Isle
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Jonathan Lee
198 Flying Mist Isle
Foster City, CA 94404

Estate of Curtis Yee
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Boston Private Bank
160 Bovet Road, Suite 220
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Grant Rezaei*
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9152 Smoketree Lane
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EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

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*Notice provided pursuant to P.C. § 1215(b)(2)