

1 LAURENCE P. DUGONI, ESQ. (SBN 191644)
2 JENNIFER P. SEKSARIA, ESQ. (SBN 294041)
3 Barulich Dugoni & Suttman Law Group, Inc.
4 577 Airport Boulevard
5 Suite 400
6 Burlingame, CA 94010
7 Telephone: 650-292-2900
8 Facsimile: 650-292-2901
9 Email: larry@bdlawinc.com; jseksaria@bdsllawinc.com

10 Attorneys for Jim Hing, Successor Trustee

Electronically
FILED
by Superior Court of California, County of San Mateo
ON 3/1/2021 1:06 PM
By /s/ Paul Silverio
Deputy Clerk

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**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

**SIXTEENTH ACCOUNT AND REPORT
OF SUCCESSOR TRUSTEE**

[Probate Code §§16060 et seq.]

Date: 05/04/2021
Time: 9:00 a.m.
Dept.: 11

Petitioner, Jim Hing, as Successor Trustee of the Oh Thiam Hock/Helen Hing Oh
Scholarship Trust Fund B (hereinafter the "Trust") hereby presents his Sixteenth 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 Sixteenth Account and Report covers the period January 1, 2020, to December 31, 2020. 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, 2020, through December 31, 2020

CHARGES

Property on Hand at Beginning of Account (Schedule A)	\$448,178.01
Receipts (Schedule B)	\$ 14,430.34
Gains on Sales (Schedule C)	\$ 0.00
Total Charges	<u>\$467,596.31</u>

CREDITS

Disbursements (Schedule D)	\$ 17,175.09
Losses on Sale or Other Disposition (Schedule E)	\$ 9,330.60
Distributions (Schedule F)	\$ 32,500.00
Property on Hand at End of Account (Schedule G)	<u>\$408,590.62</u>
Total Credits	<u>\$467,596.31</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	\$ 4,860.31
Emery & Howard Portfolio Management Financial Investment Advisors 333 Lorton Avenue Burlingame, CA 94010	\$ 1,294.32

Hing Accountancy Corporation \$ 4,930.00
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
2	David Faustini
	Darren Faustini
3	Greg Faustini
	Marissa Hing*
4	Valerie Dun
	Luella Fong (aka Honey Luella French)
5	Audrey Low Hing
	Brenda Fong Boles
6	Warren Chen
	Aaron Matthew Chen*
7	Eugene Hing
8	Kyle Hing
	Carol Hoeppner
9	Lisa Hing Muramoto
	Hilary Hing Pisor
10	Kristy J. Whiteman
	Jessica N. Hing
11	Trenton Hing
	Kristina Fante-Yim
12	Jennifer Hing
13	Patrick Wong
	Kelly Wong
14	Danielle N. Dun*
	Mathew B. Dun*
15	James Hing
	Reyna Leong
16	William David Chen
	Michael Chen
17	Mark Chew
18	Kealani Nitta*
	Justin Nitta
19	Jayden Kainoa Nitta*
20	Alexander D. Hing*
	Rochelle Hing
21	Kelsie Muramoto
	Chase Muramoto
22	Ryon Bandel
23	Shay Chinn
	Glenda G. Keil
24	Arlene Chinn
	Carissa J. Aung
25	Avery Aung*
	Brody Aung*
26	Abigail Aung*
	Branden J. Hing
27	Kendall Wong
28	Randall Wong

Chieko Maeda Wong
Rodney Wong
Kelly Wong
Patrick Wong
Hunter Wong
Dillong Wong
Samantha Hing
Kyle Hing
Karla Rivera
Paris Andrew Rivera
Michael Brandon Chen
Kristopher Chinn
Quinten Chinn
Katelyn Chinn
Melanie Chinn
Mikayla Chinn
Aaron Matthew Chen

* 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 Sixteenth 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.

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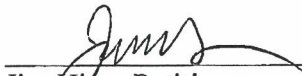
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1 Dated: February 25, 2021.

Respectfully submitted,

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3 
4 Jim Hing, Petitioner

5
6 Dated: _____, 2021.

Barulich Dugoni & Suttman Law Group, Inc.

7
8 By _____
9 Laurence P. Dugoni
10 Attorneys for Petitioner

11 VERIFICATION

12 I, Jim Hing, hereby declare:

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

17 I declare under penalty of perjury under the laws of the State of California that the above
18 is true and correct and that this Verification is executed on February 25, 2021, in San
19 Mateo, California.
20

21 
22 Jim Hing
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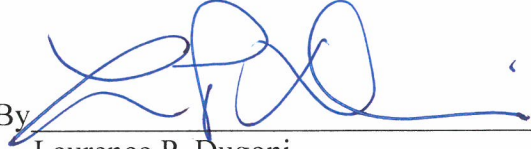
1 Dated: _____, 2021.

Respectfully submitted,

3 _____
Jim Hing, Petitioner

5 Dated: February 25, 2021.

Barulich Dugoni & Suttman Law Group, Inc.

7 
8 By _____
9 Laurence P. Dugoni
Attorneys for Petitioner

10
11 VERIFICATION

12 I, Jim Hing, hereby declare:

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

17 I declare under penalty of perjury under the laws of the State of California that the above
18 is true and correct and that this Verification is executed on _____, 2021, in San
19 Mateo, California.

21 _____
22 Jim Hing

EXHIBIT A

SIXTEENTH 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.
4 231 Second Avenue
5 San Mateo, CA 94401
6 Telephone No.: 650.292.2900
7 Facsimile No.: 650.292.2901

8 Attorney for Petitioner,
9 Gerald M. Hing, Trustee

FILED
SAN MATEO COUNTY

OCT 14 2004

Clerk of the Superior Court
By [Signature]
DEPUTY CLERK

10 IN SUPERIOR COURT OF THE STATE OF CALIFORNIA
11 IN AND FOR THE COUNTY OF SAN MATEO

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

15 _____/ [Prob. Code §§ 17200(6)]

16 Date: OCT 14 2004
17 Time: 9:00 am
18 Dept.: Probate

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

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

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

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

Dated: 10/14, 2004.

[Signature]
Judge of the Superior Court

EXHIBIT B

SIXTEENTH 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
1/1/2020 through 12/31/2020

CHARGES:

Property on Hand at Beginning of Account (Schedule A)	\$448,178.01
Receipts (Schedule B)	\$14,430.34
Gains on Sales (Schedule C)	\$4,987.96
Total Charges:	<u><u>\$467,596.31</u></u>

CREDITS:

Disbursements (Schedule D)	\$17,175.09
Losses on Sale or Other Disposition (Schedule E)	\$9,330.60
Distributions (Schedule F)	\$32,500.00
Property on Hand at End of Account (Schedule G)	\$408,590.62
Total Credits:	<u><u>\$467,596.31</u></u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule A
1/1/2020 through 12/31/2020

		<u>Carry Value</u>	<u>FMV</u>
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		<u>\$448,178.01</u>	<u>\$546,864.84</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/2020 through 12/31/2020

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
01/15/2020	Charles Schwab	Interest Income	0.33
01/15/2020	Charles Schwab	Templeton Global fund dividend	171.17
01/31/2020	Charles Schwab	American Century CA Tax Free fund dividend	196.37
01/31/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	258.32
01/31/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	120.40
01/31/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	375.62
01/31/2020	Charles Schwab	SPDR S & P 500 dividend	380.74
02/15/2020	Charles Schwab	Interest Income	0.07
02/28/2020	Charles Schwab	American Century CA Tax Free fund dividend	188.25
02/28/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	241.55
02/28/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	114.65
02/28/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	37.22
02/28/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	377.20
03/13/2020	Charles Schwab	Vanguard Global Exchange dividend	34.13
03/15/2020	Charles Schwab	Interest Income	0.05
03/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	182.17
03/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	267.69
03/30/2020	Charles Schwab	Schwab US SmallCap fund dividend	38.18
03/30/2020	Charles Schwab	Schwab US Mid Cap fund dividend	70.89
03/31/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	119.36
03/31/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	64.12
03/31/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	378.94
04/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	191.93
04/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	252.02
04/30/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	120.58
04/30/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	54.17
04/30/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	380.96
04/30/2020	Charles Schwab	SPDR S & P 500 dividend	336.64
05/15/2020	Charles Schwab	Interest Income	0.01
05/29/2020	Charles Schwab	American Century CA Tax Free fund dividend	187.73
05/29/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	256.51
05/29/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	113.19
05/29/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	48.92
05/29/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	359.53
06/15/2020	Charles Schwab	Interest Income	0.01
06/25/2020	Charles Schwab	Vanguard FTSE Emerging Markets dividend	56.61
06/29/2020	Charles Schwab	Schwab US SmallCap fund dividend	19.68
06/29/2020	Charles Schwab	Schwab US Mid Cap fund dividend	60.74
06/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	193.45
06/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	246.29
06/30/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	113.73
06/30/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	42.29
06/30/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	354.56
06/30/2020	Charles Schwab	Vanguard Global Exchange dividend	39.96
07/02/2020	Charles Schwab	Vanguard S & P 500 ETF dividend	14.33
07/15/2020	Charles Schwab	Interest Income	0.01
07/29/2020	Charles Schwab	California tax refund	57.00
07/31/2020	Charles Schwab	American Century CA Tax Free fund dividend	201.34
07/31/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	250.77
07/31/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	106.23
07/31/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	51.91
07/31/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	277.43
07/31/2020	Charles Schwab	SPDR S & P 500 dividend	327.23
08/15/2020	Charles Schwab	Interest Income	0.40
08/31/2020	Charles Schwab	American Century CA Tax Free fund dividend	176.48
08/31/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	247.77

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/2020 through 12/31/2020

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
08/31/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	105.78
08/31/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	58.80
08/31/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	153.70
09/15/2020	Charles Schwab	Interest Income	0.31
09/24/2020	Charles Schwab	Vanguard FTSE Emerging Markets dividend	142.33
09/28/2020	Charles Schwab	Schwab US SmallCap fund dividend	25.61
09/28/2020	Charles Schwab	Schwab US Mid Cap fund dividend	50.69
09/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	192.58
09/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	233.84
09/30/2020	Charles Schwab	Federal tax refund and interest income	453.23
09/30/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	102.10
09/30/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	55.34
09/30/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	154.20
10/15/2020	Charles Schwab	Interest Income	0.18
10/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	196.43
10/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	248.55
10/30/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	96.35
10/30/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	57.06
10/30/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	154.82
10/30/2020	Charles Schwab	SPDR S & P 500 dividend	320.76
11/15/2020	Charles Schwab	Interest Income	0.19
11/30/2020	Charles Schwab	American Century CA Tax Free fund dividend	186.30
11/30/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	245.89
11/30/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	102.18
11/30/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	48.95
11/30/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	155.21
12/15/2020	Charles Schwab	Interest Income	0.19
12/15/2020	Charles Schwab	Schwab US SmallCap fund dividend	27.58
12/15/2020	Charles Schwab	Schwab US Mid Cap fund dividend	67.81
12/18/2020	Charles Schwab	Schwab International Index Fund dividend	461.77
12/24/2020	Charles Schwab	Vanguard FTSE Emerging Markets dividend	101.66
12/28/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	235.08
12/31/2020	Charles Schwab	American Century CA Tax Free fund dividend	204.46
12/31/2020	Charles Schwab	American Fund Tax Exempt II fund capital gain distributions	474.35
12/31/2020	Charles Schwab	American Fund Tax Exempt II fund dividend	248.20
12/31/2020	Charles Schwab	Lord Abbett Short Duration Income dividend	99.17
12/31/2020	Charles Schwab	PIMCO International Bond US Dollar Hedge dividend	55.09
12/31/2020	Charles Schwab	PIMCO Income Fund Institutional dividend	155.77
TOTAL			\$ 14,430.34

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule C
1/1/2020 through 12/31/2020

Gains on Sales					
Date	Description	Cost Basis	Proceeds	Gain	
Charles Schwab Institutional account # 3347-5509					
2/9/2020	3 shares SPDR S & P 500 ETF		\$428.99	\$999.79	\$570.80
7/14/2020	10 shares Vanguard S & P 500 ETF		\$2,645.09	\$2,955.91	\$310.82
7/15/2020	112 shares Schwab US Mid-Cap Fund		\$4,186.79	\$6,052.36	\$1,865.57
7/16/2020	363.071 shares Schwab Interntaional Index Fund		\$5,885.74	\$7,000.00	\$1,114.26
7/16/2020	75 shares Schwab US Small-Cap Fund		\$3,913.11	\$5,039.62	\$1,126.51
				TOTAL	\$4,987.96

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule D
1/1/2020 through 12/31/2020

Disbursements				
Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwab Institutional account # 3347-5509				
01/16/2020	Emery & Howard	investment management fees	automatic withdrawal	(344.92)
02/07/2020	Barulich Law Group	legal fees	chk #207	(1,975.00)
03/05/2020	Barulich Law Group	legal fees	chk #208	(1,432.17)
03/23/2020	Evanne Grate	website design fees	chk #209	(30.00)
04/16/2020	Emery & Howard	investment management fees	automatic withdrawal	(306.68)
05/06/2020	Franchise Tax Board	state tax	chk #211	(57.00)
05/06/2020	Barulich Law Group	legal fees	chk #210	(448.00)
05/06/2020	Hing Accountancy Corpora	accounting fees	chk #213	(4,930.00)
05/26/2020	Dept of Treasury	federal tax	chk #212	(450.00)
05/28/2020	Barulich Law Group	legal fees	chk #214	(320.57)
06/15/2020	Dept of Treasury	federal tax	chk #215	(450.00)
06/15/2020	Franchise Tax Board	state tax	chk #216	(57.00)
07/14/2020	Emery & Howard	investment management fees	automatic withdrawal	(326.89)
07/22/2020	Barulich Law Group	legal fees	chk #217	(56.00)
07/31/2020	Harland Checks	check printing fees	automatic withdrawal	(46.46)
08/20/2020	Barulich Law Group	legal fees	chk #230	(628.57)
10/15/2020	Emery & Howard	investment management fees	automatic withdrawal	(315.83)
12/22/2020	Jim Hing	trustee fees	chk #231	(5,000.00)
TOTAL				<u>(\$17,175.09)</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule E
1/1/2020 through 12/31/2020

Losses on Sales					
Date	Description	Cost Basis	Proceeds	Loss	
Charles Schwab Institutional account # 3347-5509					
2/10/2020	3276.114 shares Templeton Global Total Return Fund	\$40,525.11	\$35,913.97	(\$4,611.14)	
3/8/2020	10 shares Vanguard Global Exchange US Real Estate Fund	\$576.51	\$518.35	(\$58.16)	
5/1/2020	1102.353 shares Parametric Emerging Markets Fund	\$12,983.62	\$12,070.77	(\$912.85)	
5/4/2020	61 shares Vanguard Global Exchange US Real Estate Fund	\$3,516.73	\$2,681.50	(\$835.23)	
5/4/2020	0.9588 shares Vanguard Global Exchange US Real Estate Fund	\$53.84	\$42.15	(\$11.69)	
5/7/2020	542.304 shares PIMCO Income Institutional Fund	\$6,571.41	\$6,000.00	(\$571.41)	
7/14/2020	52 shares Vanguard Real Estate ETF	\$4,529.19	\$4,082.69	(\$446.50)	
7/14/2020	0.6735 shares Vanguard Real Estate ETF	\$54.09	\$52.86	(\$1.23)	
7/15/2020	2599.567 shares PIMCO Income Institutional Fund	\$31,882.39	\$30,000.00	(\$1,882.39)	
			TOTAL	(\$9,330.60)	

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule F
1/1/2020 through 12/31/2020

Date	Distributions To Whom Paid	Check #	Amount
Charles Schwab Institutional account # 3347-5509			
07/23/2020	Samantha Hing	chk #229	(\$3,000.00)
07/31/2020	Brandon Hing	chk #218	(\$5,000.00)
07/31/2020	Chieko Wong	chk #219	(\$3,000.00)
07/31/2020	Michael Chen	chk #220	(\$5,000.00)
07/31/2020	Aaron Chen	chk #221	(\$5,000.00)
07/31/2020	Kyle Hing	chk #222	(\$1,500.00)
07/31/2020	Patrick Wong	chk #224	(\$5,000.00)
07/31/2020	Grant Wong	chk #225	(\$5,000.00)
TOTAL			<u>(\$32,500.00)</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule G
1/1/2020 through 12/31/2020

		Carry Value	FMV
Schwab CA Money Market Fund		\$17,768.02	\$17,768.02
American Century CA Tax Free Bond Fund	8606.521 shares	\$94,146.88	\$105,688.08
American Fund Tax-Exempt Fund of CA	6591.139 shares	\$103,348.83	\$121,013.31
Lord Abbett Short Duration Income Fund	10379.588 shares	\$44,528.49	\$43,698.07
Pimco International Bond US Dollar Hedge ETF	3297.589 shares	\$35,808.95	\$36,636.21
Pimco Income Institutional Fund	3907.343 shares	\$47,940.69	\$47,278.85
Schwab International Index Fund	1135.461 shares	\$17,015.95	\$25,264.01
SPDR S & P 500 ETF	239.5092 shares	\$21,912.84	\$88,936.95
Schwab US Mid-Cap ETF	250.2172 shares	\$9,147.69	\$16,974.73
Schwab US SmallCap ETF	90.9182 shares	\$4,671.66	\$8,108.99
Vanguard FTSE Emerging Markets ETF	339.9158 shares	\$12,300.62	\$17,509.06
Charles Schwab Institutional account # 3347-5509			
	Total	\$408,590.62	\$528,876.28
Total Property on Hand		\$408,590.62	\$528,876.28

EXHIBIT C

SIXTEENTH 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
#3A-08 Fraser W. Towers
92JLN 5/60
46000 Petading Jaya
Selangor, Malaysia*

Vernon Wong
180 Sand Hill Circle
Menlo Park, CA 94025

Robb Wong
10908 Rosemont Avenue
Rockville, MD 20852

Korleen Wong
95-1105 Kekahi St
Mililani, HI 96789

Trenton Hing
81 Park Shore Circle
Sacramento, CA 95831

Gordon Hing
454 Lombard Street
San Francisco, CA 94133

Dorlene Sandria Yee
198 Flying Mist Isles
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

Beverly Chen
A-26-1 Crown Tower
Mont Kiara Astana

Jalan Kiara 2
50480 Kuala Lumpur
Malaysia*

Susie Wong
26492 Los Alamitos Ave.
Laguna Hills, CA 92653

Kevin Hing
1808 Cannon Drive
Walnut Creek, CA 94596

Susan Hing (New Address)
6270 Fordham Way
Sacramento, CA 95831

Michael Hing
6270 Fordham Way
Sacramento, CA 95831-1818

Matthew Hing
6270 Fordham Way
Sacramento, CA 95831-1818

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

Updated: 2/24/2021

**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

Morgan Hing
6360 - 13th Street
Sacramento, CA 95831

Vicki Mah
3702 41st Avenue
Sacramento, CA 95824-2510

Christopher M. Agustin
c/o Audrey Low
2961 Trentwood Way
Sacramento, CA 95822

Kristy Hing
779 Skylake Way
Sacramento, CA 95831

Steven Moy
796 Calvin Court
Grover City, CA 93433

Laurie Moy
3818 Whittle Ave.
Oakland, CA 94602-2432

Christopher Keil
1116 Fremont Way
Sacramento, CA 95818

Tori Chinn
958 Goodwin Avenue
San Jose, CA 95128

Steven Yee
43 Riverstar Circle
Sacramento, CA 95831

Lisa Lee
198 Flying Fish Mist Isle
Foster City, CA 94404

Jonathan Lee
198 Flying Mist Isle
Foster City, CA 94404

Eric Rivera
2187 54th Avenue
Sacramento, CA 95822

Darrin Wong
2525 Date Street, #1501
Honolulu, HI 96826

Robert Hing
5701 Martina Drive
Elk Grove, CA 95757

Cheryl Yee (Chew)
9152 Smoketree Lane
Villa Park, CA 92861

Marina Wong
9700 Tusculum Way
Bethesda, MD 20817

Janna Hing Anderson
2001 Alameda de las Pulgas, #164
San Mateo, CA 94403

Cara Anderson
2001 Alameda de las Pulgas #164
San Mateo, CA 94403

Dulie Dun
1306 30th Avenue
San Francisco, CA 94122

John Chew, Jr.
9152 Smoketree Lane
Villa Park, CA 92861

**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

Lisa Lee
198 Flying Mist Isle
Foster City, CA 94404

John Chew, Jr.
9152 Smoketree Lane
Villa Park, CA 92861

David Chew
9152 Smoketree Lane
Villa Park, CA 92861

Robbyn Kawaguchi
3511 Silva Lane
Alameda, CA 94502

Adeline Hecht
c/o Lisa Lee
198 Flying Mist Isle
Foster City, CA 94404