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6 Attorneys for Jim Hing, Successor Trustee

Electronically
FILED
by Superior Court of California, County of San Mateo
ON 1/23/2023 2:06 PM
By /s/ Kandee Martinez
Deputy Clerk

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

10 In re the Matter of the

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

Case No. PRO 110658

EIGHTEENTH ACCOUNT AND REPORT
OF SUCCESSOR TRUSTEE

[Signature by Fax]
[Probate Code §§16060 et seq.]

14 Date: 05/16/2023
15 Time: 9:00 a.m.
16 Dept.: 1

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

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

24 2. On December 24, 2017, Gerald M. Hing passed away, and Jim Hing succeeded him
25 as successor Trustee of the Trust pursuant to that certain Order of Instruction dated October 14,
26 2004, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference.

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

3. Period of Account. Petitioner's Eighteenth Account and Report covers the period January 1, 2022, to December 31, 2022. 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, 2022, through December 31, 2022

CHARGES

Property on Hand at Beginning of Account (Schedule A)	\$375,443.05
Receipts (Schedule B)	\$ 10,863.56
Gains on Sales (Schedule C)	\$ 7,381.28
Total Charges	<u>\$393,687.89</u>

CREDITS

Disbursements (Schedule D)	\$ 15,728.73
Losses on Sale or Other Disposition (Schedule E)	\$ 10,819.47
Distributions (Schedule F)	\$ 22,000.00
Property on Hand at End of Account (Schedule G)	<u>\$345,139.69</u>
Total Credits	<u>\$393,687.89</u>

3. Successor Trustee's Compensation. During the period of the accounting, \$4,000.00 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	\$ 4,559.28
Creative Planning Investment Management Advisors (formerly Emery & Howard Portfolio Management) 333 Lorton Avenue Burlingame, CA 94010	\$ 1,150.45

1 Hing Accountancy Corporation \$ 5,800.00
2 Accountants
3 300 N. Bayshore Blvd.
4 San Mateo, CA 94401

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

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

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

14 Darryl C. Yee
15 Geraldine Wong
16 Jeffrey Wong
17 Jeanne Nakata
18 Kaili M. Low*
19 Kobe J. Low*
20 Gregory F. Low
21 Barbara H. Kawaguchi (formerly Barbara Hing)
22 Melvin Hing
23 Daniel Hing
24 Brian Hing
25 Wyman Wong
26 Lavonne Hing
27 William Chen, Jr.
28 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
3	Darren Faustini
4	Greg Faustini
5	Marissa Hing*
6	Valerie Dun
7	Luella Fong (aka Honey Luella French)
8	Audrey Low Hing
9	Brenda Fong Boles
10	Warren Chen
11	Aaron Matthew Chen*
12	Eugene Hing
13	Kyle Hing
14	Carol Hoeppner
15	Lisa Hing Muramoto
16	Hilary Hing Pisor
17	Kristy J. Whiteman
18	Jessica N. Hing
19	Trenton Hing
20	Kristina Fante-Yim
21	Jennifer Hing
22	Patrick Wong
23	Kelly Wong
24	Danielle N. Dun*
25	Mathew B. Dun*
26	James Hing
27	Reyna Leong
28	William David Chen
	Michael Chen
	Mark Chew
	Kealani Nitta*
	Justin Nitta
	Jayden Kainoa Nitta*
	Alexander D. Hing*
	Rochelle Hing
	Kelsie Muramoto
	Chase Muramoto
	Ryon Bandel
	Shay Chinn
	Glenda G. Keil
	Arlene Chinn
	Carissa J. Aung
	Avery Aung*
	Brody Aung*
	Abigail Aung*
	Branden J. Hing
	Kendall Wong
	Randall Wong

1 Chieko Maeda Wong
2 Rodney Wong
3 Kelly Wong
4 Patrick Wong
5 Hunter Wong
6 Dillon Wong
7 Kyle Hing
8 Karla Rivera
9 Paris Andrew Rivera
10 Michael Brandon Chen
11 Quinten Chinn
12 Katelyn Chinn
13 Melanie Chinn
14 Mikayla Chinn
15 Aaron Matthew Chen
16 Robyn Kawaguchi
17 Christopher Cheung*
18 Colin Cheung*

19 * Denotes Minor Beneficiary

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

22 **WHEREFORE**, Petitioner requests an order of this Court that:

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

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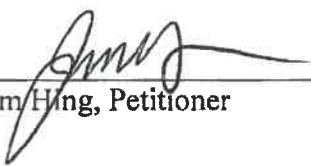
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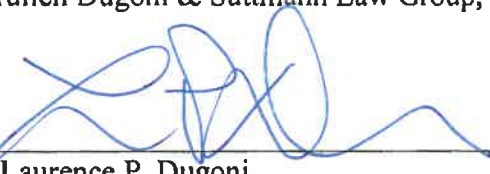
1 Dated: January 10, 2023.

Respectfully submitted,

2
3
4 
Jim Hing, Petitioner

5
6 Dated: 1/10/, 2023.

Barulich Dugoni & Suttman Law Group, Inc.

7
8
9 By 
Laurence P. Dugoni
Attorneys for Petitioner

10
11
12 VERIFICATION

13 I, Jim Hing, hereby declare:

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

18 I declare under penalty of perjury under the laws of the State of California that the above
19 is true and correct and that this Verification is executed on January 10, 2023, at
20 San Mateo, California.

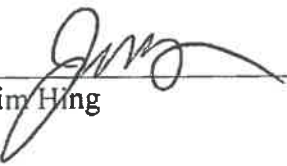
21
22 
23 Jim Hing

EXHIBIT A

EIGHTEENTH 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
14 SCHOLARSHIP TRUST FUND B,

ORDER OF INSTRUCTION

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; *exceptions reserved to*
26 *beneficiaries at 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

**EIGHTEENTH ACCOUNT AND REPORT OF
SUCCESSOR TRUSTEE**

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

CASE NO. 110658

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Summary of Account
1/1/2022 through 12/31/2022

CHARGES:

Property on Hand at Beginning of Account (Schedule A)	\$375,443.05
Receipts (Schedule B)	\$10,863.56
Gains on Sales (Schedule C)	\$7,381.28
Total Charges:	<u><u>\$393,687.89</u></u>

CREDITS:

Disbursements (Schedule D)	\$15,728.73
Losses on Sale or Other Disposition (Schedule E)	\$10,819.47
Distributions (Schedule F)	\$22,000.00
Property on Hand at End of Account (Schedule G)	\$345,139.69
Total Credits:	<u><u>\$393,687.89</u></u>

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule A
1/1/2022 through 12/31/2022

		Carry Value	FMV
Schwab CA Money Market Fund		\$7,218.70	\$7,218.70
American Century CA Tax Free Bond Fund	8786.344 shares	\$97,355.85	\$106,929.81
American Fund Tax-Exempt Fund of CA	6765.934 shares	\$106,261.64	\$123,816.59
Pimco CA Intermediate Muni Bond Fund	6556.354 shares	\$66,499.59	\$66,153.61
Pimco Income Institutional Fund	4066.218 shares	\$49,133.44	\$48,469.32
Schwab International Index Fund	1174.595 shares	\$17,913.30	\$27,861.39
SPDR S & P 500 ETF	239.5092 shares	\$21,912.84	\$114,377.62
Schwab US Mid-Cap ETF	250.2172 shares	\$9,147.69	\$20,240.07
Charles Schwab Institutional account # 3347-5509			
	Total	\$375,443.05	\$515,067.11
Total Property on Hand		\$375,443.05	\$515,067.11

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B

Schedule B

1/1/2022 through 12/31/2022

Date	From Whom	Receipts	For What	Amount
Charles Schwab Institutional account # 3347-5509				
01/04/2022	Charles Schwab	Schwab US Mid Cap fund dividend		23.80
01/15/2022	Charles Schwab	Interest Income		0.06
01/31/2022	Charles Schwab	American Century CA Tax Free fund dividend		152.19
01/31/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		237.43
01/31/2022	Charles Schwab	PIMCO CA Intermediate Muni Bond Fund dividend		73.82
01/31/2022	Charles Schwab	PIMCO Income Fund Institutional dividend		162.68
01/31/2022	Charles Schwab	SPDR S & P 500 dividend		391.94
02/15/2022	Charles Schwab	Interest Income		0.06
02/28/2022	Charles Schwab	American Century CA Tax Free fund dividend		171.19
02/28/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		219.01
02/28/2022	Charles Schwab	PIMCO CA Intermediate Muni Bond Fund dividend		93.79
02/28/2022	Charles Schwab	PIMCO Income Fund Institutional dividend		163.23
03/15/2022	Charles Schwab	Interest Income		0.04
03/28/2022	Charles Schwab	Schwab US Mid Cap fund dividend		43.74
03/31/2022	Charles Schwab	American Century CA Tax Free fund dividend		156.52
03/31/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		236.85
03/31/2022	Charles Schwab	PIMCO CA Intermediate Muni Bond Fund dividend		90.48
03/31/2022	Charles Schwab	PIMCO Income Fund Institutional dividend		163.72
04/15/2022	Charles Schwab	Interest Income		0.03
04/29/2022	Charles Schwab	American Century CA Tax Free fund dividend		180.99
04/29/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		233.64
04/29/2022	Charles Schwab	PIMCO CA Intermediate Muni Bond Fund dividend		14.94
04/29/2022	Charles Schwab	PIMCO Income Fund Institutional dividend		164.31
04/29/2022	Charles Schwab	SPDR S & P 500 dividend		327.17
04/29/2022	Charles Schwab	Vanguard Limited-Term Tax Exempt Fund dividend		60.17
05/15/2022	Charles Schwab	Interest Income		0.03
05/31/2022	Charles Schwab	American Century CA Tax Free fund dividend		169.07
05/31/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		247.72
05/31/2022	Charles Schwab	PIMCO Income Fund Institutional dividend		54.99
05/31/2022	Charles Schwab	Vanguard Limited-Term Tax Exempt Fund dividend		106.92
06/15/2022	Charles Schwab	Interest Income		0.02
06/27/2022	Charles Schwab	Schwab US Mid Cap fund dividend		73.46
06/30/2022	Charles Schwab	American Century CA Tax Free fund dividend		185.59
06/30/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		239.33
06/30/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend		13.51
06/30/2022	Charles Schwab	Vanguard Limited-Term Tax Exempt Fund dividend		126.49
07/15/2022	Charles Schwab	Interest Income		0.26
07/29/2022	Charles Schwab	American Century CA Tax Free fund dividend		176.71
07/29/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		254.64
07/29/2022	Charles Schwab	SPDR S & P 500 dividend		377.68
07/29/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend		198.06
08/15/2022	Charles Schwab	Interest Income		0.46
08/31/2022	Charles Schwab	American Century CA Tax Free fund dividend		128.31
08/31/2022	Charles Schwab	American Fund Tax Exempt II fund dividend		182.40
08/31/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend		263.74
09/22/2022	Charles Schwab	Vanguard FTSE Developed Markets Fund dividend		28.94
09/22/2022	Charles Schwab	Interest Income		3.63
09/26/2022	Charles Schwab	Schwab US Mid Cap fund dividend		70.19
09/28/2022	Charles Schwab	Vanguard Real Estate Fund dividend		186.03
09/29/2022	Charles Schwab	DFA International Small Company Fund dividend		58.76
09/29/2022	Charles Schwab	DFA US Micro Cap Fund dividend		21.62
09/29/2022	Charles Schwab	DFA US Small Cap Value Fund dividend		28.21
09/29/2022	Charles Schwab	WisdomTree Emerging Markets Small Cap dividend		99.83

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/2022 through 12/31/2022

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
09/30/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	412.49
10/17/2022	Charles Schwab	Interest Income	7.47
10/31/2022	Charles Schwab	SPDR S & P 500 dividend	382.35
10/31/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	378.67
11/15/2022	Charles Schwab	Interest Income	10.60
11/30/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	374.47
12/12/2022	Charles Schwab	Schwab US Mid Cap fund dividend	85.12
12/14/2022	Charles Schwab	DFA US Micro Cap fund capital gain distributions	272.83
12/14/2022	Charles Schwab	DFA International Small Company Fund dividend	77.35
12/14/2022	Charles Schwab	DFA US Micro Cap Fund dividend	23.87
12/14/2022	Charles Schwab	DFA US Small Cap Value Fund dividend	31.40
12/14/2022	Charles Schwab	DFA Int'l Small Company fund capital gain distributions	95.94
12/14/2022	Charles Schwab	DFA US Small Cap Value fund capital gain distributions	369.79
12/16/2022	Charles Schwab	Schwab International Index fund dividend	632.87
12/16/2022	Charles Schwab	Ishares Core MSCI Emerging fund dividend	266.85
12/16/2022	Charles Schwab	Interest Income	10.73
12/22/2022	Charles Schwab	Vanguard FTSE Developed Markets Fund dividend	118.46
12/28/2022	Charles Schwab	Vanguard Real Estate Fund dividend	236.19
12/28/2022	Charles Schwab	WisdomTree Emerging Markets Small Cap dividend	37.98
12/28/2022	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	379.73
TOTAL			\$ 10,863.56

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule C
1/1/2022 through 12/31/2022

Gains on Sales					
Date	Description	Cost Basis	Proceeds	Gain	
Charles Schwab Institutional account # 3347-5509					
8/22/2022	6864.454 shares American Fund Tax- Exempt Fund of CA	\$107,930.26	\$113,312.14	\$5,381.88	
8/22/2022	8890.654 shares American Century CA Tax- Free Fund	\$98,356.34	\$99,753.14	\$1,396.80	
8/24/2022	82 shares Ishares Core MSCI Emerging ETF	\$3,995.45	\$4,017.92	\$22.47	
8/24/2022	96 shares Vanguard FTSE Developed Markets ETF	\$4,003.20	\$4,007.30	\$4.10	
9/21/2022	3 shares SPDR S & P 500 ETF	\$698.85	\$1,157.90	\$459.05	
10/4/2022	4 shares Schwab US Mid- Cap ETF	\$146.24	\$263.22	\$116.98	
TOTAL				\$7,381.28	

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule D
1/1/2022 through 12/31/2022

Disbursements				
Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwab Institutional account # 3347-5509				
01/12/2022	Creative Planning	investment management fees	automatic withdrawal	(321.42)
02/10/2022	Barulich Law Group	legal fees	chk #505	(3,149.55)
02/22/2022	Evanne Grate	website fees	chk #506	(30.00)
03/07/2022	Barulich Law Group	legal fees	chk #507	(734.42)
04/08/2022	US Treasury	Federal taxes	chk #508	(156.00)
04/08/2022	Franchise Tax Board	state taxes	chk #509	(33.00)
04/08/2022	Barulich Law Group	legal fees	chk #510	(60.00)
04/28/2022	Creative Planning	investment management fees	automatic withdrawal	(302.14)
05/10/2022	Barulich Law Group	legal fees	chk #511	(240.00)
05/10/2022	Hing Accountancy Corp	accounting fees	chk #512	(5,800.00)
06/08/2022	Barulich Law Group	legal fees	chk #513	(30.00)
07/20/2022	Creative Planning	investment management fees	automatic withdrawal	(277.22)
08/29/2022	Jim Hing	trustee fees	chk #520	(4,000.00)
11/10/2022	Barulich Law Group	legal fees	chk #521	(345.31)
12/02/2022	Creative Planning	investment management fees	automatic withdrawal	(249.67)
TOTAL				<u>(\$15,728.73)</u>

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule E
1/1/2022 through 12/31/2022

Losses on Sales				
Date	Description	Cost Basis	Proceeds	Loss
Charles Schwab Institutional account # 3347-5509				
4/6/2022	6583.018 shares Pimco CA Inter Muni Bond Fund	\$66,757.68	\$62,387.01	(\$4,370.67)
5/12/2022	4123.711 shares Pimco Income Institutional Fund	\$49,539.31	\$44,928.45	(\$4,610.86)
6/28/2022	9497.92 sharesVanguard Limited-Term Tax Exempt Fund	\$102,015.20	\$101,607.74	(\$407.46)
8/24/2022	1698.214 sharesVanguard CA Interm-Term Fund	\$19,076.58	\$19,000.00	(\$76.58)
8/24/2022	31 sharesVanguard Real Estate Fund	\$3,041.26	\$2,999.52	(\$41.74)
9/21/2022	1190.128 sharesVanguard CA Interm-Term Fund	\$13,370.62	\$13,000.00	(\$370.62)
10/4/2022	665.438 sharesVanguard CA Interm-Term Fund	\$7,474.06	\$7,200.00	(\$274.06)
10/26/2022	288.318 sharesVanguard CA Interm-Term Fund	\$3,238.33	\$3,065.00	(\$173.33)
TOTAL				<u>(\$10,325.32)</u>

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule F
1/1/2022 through 12/31/2022

Date	Distributions To Whom Paid	Check #	Amount
Charles Schwab Institutional account # 3347-5509			
08/29/2022	Jessica Gee	chk #514	(\$4,000.00)
08/29/2022	Jonathan Hing	chk #515	(\$4,000.00)
08/29/2022	Kyle Hing	chk #516	(\$3,000.00)
08/29/2022	Nicholas Lee	chk #517	(\$4,000.00)
08/29/2022	Zachary Oglesby	chk #518	(\$4,000.00)
08/29/2022	Karla Rivera	chk #519	(\$3,000.00)
TOTAL			<u>(\$22,000.00)</u>

Oh Thiam Hock/Helen Oh Scholarship Trust Fund B
Schedule G
1/1/2022 through 12/31/2022

		Carry Value	FMV
Schwab CA Money Market Fund		\$35,219.52	\$35,219.52
DFA International Small Company Fund	458.884 shares	\$8,000.00	\$7,993.76
DFA US Micro Cap Fund	292.498 shares	\$7,350.00	\$6,695.28
DFA Small Cap Value Fund	173.327 shares	\$7,350.00	\$6,810.02
Ishares Core MSCI Emerging Market Fund	405.000 shares	\$19,733.63	\$18,913.50
Schwab International Index Fund	1174.595 shares	\$17,913.30	\$23,186.51
SPDR S & P 500 ETF	236.5092 shares	\$21,213.99	\$90,448.21
Schwab US Mid-Cap ETF	246.2172 shares	\$9,001.45	\$16,154.31
Vanguard CA Interm-Term Fund	16507.952 shares	\$183,889.15	\$183,733.51
Vanguard FTSE Developed Markets Fund	242.000 shares	\$10,091.40	\$10,156.74
Vanguard Real Estate Fund	203.000 shares	\$19,915.31	\$16,743.44
WisdomTree Emerging Markets Fund	121.000 shares	\$5,461.94	\$5,322.79
Charles Schwab Institutional account # 3347-5509	Total	\$345,139.69	\$421,377.59
Total Property on Hand		\$345,139.69	\$421,377.59

EXHIBIT C

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

Updated: 1/19/2023

**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"

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

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**In the Matter of the Oh Thiam Hock/
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San Mateo County Superior Court Case No. 110658**

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