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10 Attorneys for Jim Hing, Successor Trustee

ENDORSED FILED
SAN MATEO COUNTY
FEB 07 2019
Clerk of the Superior Court
By ANNAMARIA SCHUBA
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

FOURTEENTH ACCOUNT AND REPORT
OF SUCCESSOR TRUSTEE

[Probate Code §§16060 et seq.]

Date: **MAR 15 2019**
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 Fourteenth 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.

OH SCHOLARSHIP TRUST FUND B

CASE NO. 110658

3. Period of Account. Petitioner's Fourteenth Account and Report covers the period January 1, 2018, to December 31, 2018. 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, 2018, through December 31, 2018

CHARGES

Property on Hand at Beginning of Account (Schedule A)	\$493,555.05
Receipts (Schedule B)	\$19,320.33
Gains on Sales (Schedule C)	<u>\$2,320.82</u>
Total Charges	<u>\$515,196.20</u>

CREDITS

Disbursements (Schedule D)	\$18,700.29
Losses on Sale or Other Disposition (Schedule E)	\$846.40
Distributions (Schedule F)	\$29,600.00
Property on Hand at End of Account (Schedule G)	<u>\$466,049.51</u>
Total Credits	<u>\$515,196.20</u>

3. Successor Trustee's Compensation. During the period of the accounting, \$2,500.00 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 Law Group, Inc. Attorneys 400 S. El Camino Real, Suite 1000 San Mateo, CA 94402	\$ 3,495.09
Emery & Howard Portfolio Management Financial Investment Advisors 400 S. E. Camino Real, Ste. 700 San Mateo, CA 94402	\$ 1,440.20

1 Hing Accountancy Corporation \$ 4,300.00
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 beneficiary, 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 Hoepfner
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

* Denotes Minor Beneficiary

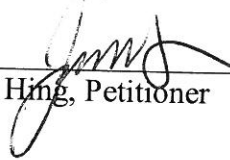
1 b) Statutory Notice Provided by Mail. Those persons entitled to notice who
2 have not agreed to receive notice through the Trust's website are attached hereto as Exhibit "C".

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

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

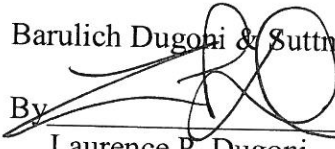
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11 Dated: 2/4/, 2019.

Respectfully submitted,

12 
13 Jim Hing, Petitioner

14
15 Dated: 1/22/, 2019.

Barulich Dugoni & Suttman Law Group, Inc.

16 By 
17 Laurence P. Dugoni
18 Attorney for Petitioner
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VERIFICATION

I, Jim Hing, hereby declare:

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

I declare under penalty of perjury under the laws of the State of California that the above is true and correct and that this Verification is executed on 2/4/, 2019, in San Mateo, California.



Jim Hing

EXHIBIT A

FOURTEENTH 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

FOURTEENTH 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
1/1/18 through 12/31/18

CHARGES:

Property on Hand at Beginning of Account (Schedule A)	\$493,555.05
Receipts (Schedule B)	\$19,320.33
Gains on Sales (Schedule C)	\$2,320.82
Total Charges:	<u><u>\$515,196.20</u></u>

CREDITS:

Disbursements (Schedule D)	\$18,700.29
Losses on Sale or Other Disposition (Schedule E)	\$846.40
Distributions (Schedule F)	\$29,600.00
Property on Hand at End of Account (Schedule G)	\$466,049.51
Total Credits:	<u><u>\$515,196.20</u></u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule A
1/1/18 through 12/31/18

		<u>Carry Value</u>	<u>FMV</u>
Schwab CA Money Market Fund		\$2,010.48	\$2,010.48
American Century CA Tax Free Bond Fund	8936.389 shares	\$97,581.71	\$106,343.03
American Fund Tax-Exempt Fund of CA	5993.639 shares	\$92,472.24	\$106,387.09
Lord Abbett Short Duration Income Fund	9303.769 shares	\$40,043.07	\$39,541.02
Templeton Global Fund	3701.322 shares	\$45,673.25	\$44,600.93
Parametric Emerging Markets Fund	1297.033 shares	\$15,931.81	\$20,402.33
Pimco Income Institutional Fund	8414.99 shares	\$103,502.80	\$104,430.03
Schwab International Index Fund	2204.83 shares	\$33,971.46	\$46,036.85
SPDR S & P 500 ETF	242.5092 shares	\$22,341.83	\$64,716.01
Schwab US Mid-Cap ETF	362.2172 shares	\$13,334.48	\$19,295.31
Schwab US SmallCap ETF	165.9182 shares	\$8,584.77	\$11,571.14
Vanguard Global Exchange Real Estate ETF	155.9588 shares	\$9,000.55	\$9,435.51
Vanguard REIT ETF	106.6735 shares	\$9,106.60	\$8,851.77
Charles Schwab Institutional account # 3075-3498	Total	\$493,555.05	\$583,621.50
Total Property on Hand		<u>\$493,555.05</u>	<u>\$583,621.50</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/18 through 12/31/18

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
01/16/2018	Charles Schwab	Templeton Global fund dividend	115.11
01/16/2018	Charles Schwab	Schwab CA muni dividend	5.52
01/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	219.22
01/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	294.78
01/31/2018	Charles Schwab	Interest Income	2.96
01/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	125.15
01/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	467.06
01/31/2018	Charles Schwab	SPDR S & P 500 dividend	429.06
02/15/2018	Charles Schwab	Templeton Global fund dividend	108.36
02/15/2018	Charles Schwab	Interest Income	0.53
02/28/2018	Charles Schwab	Interest Income	0.03
02/28/2018	Charles Schwab	American Century CA Tax Free fund dividend	235.32
02/28/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	249.70
02/28/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	126.36
02/28/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	469.05
03/15/2018	Charles Schwab	Templeton Global fund dividend	159.21
03/15/2018	Charles Schwab	Interest Income	0.99
03/22/2018	Charles Schwab	Schwab US Mid Cap fund dividend	60.45
03/22/2018	Charles Schwab	Schwab US SmallCap fund dividend	34.84
03/29/2018	Charles Schwab	American Century CA Tax Free fund dividend	215.75
03/29/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	272.03
03/29/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	129.10
03/29/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	471.31
03/29/2018	Charles Schwab	Vanguard International dividend	11.82
03/29/2018	Charles Schwab	Vanguard Real Estate ETF dividend	75.33
04/15/2018	Charles Schwab	Interest Income	0.38
04/16/2018	Charles Schwab	Templeton Global fund dividend	188.15
04/30/2018	Charles Schwab	American Century CA Tax Free fund dividend	204.35
04/30/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	275.22
04/30/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	136.47
04/30/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	473.32
04/30/2018	Charles Schwab	SPDR S & P 500 dividend	265.98
05/15/2018	Charles Schwab	Templeton Global fund dividend	226.41
05/16/2018	Charles Schwab	Interest Income	0.32
05/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	209.38
05/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	282.22
05/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	131.68
05/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	475.55
06/15/2018	Charles Schwab	Templeton Global fund dividend	217.39
06/15/2018	Charles Schwab	Interest Income	0.29
06/21/2018	Charles Schwab	Vanguard Real Estate ETF dividend	78.06
06/29/2018	Charles Schwab	American Century CA Tax Free fund dividend	218.78
06/29/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	274.11
06/29/2018	Charles Schwab	Schwab US Mid Cap fund dividend	48.72
06/29/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	137.95
06/29/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	477.76
06/29/2018	Charles Schwab	Schwab US SmallCap fund dividend	29.37
07/03/2018	Charles Schwab	Vanguard International dividend	113.34
07/15/2018	Charles Schwab	Interest Income	0.37
07/16/2018	Charles Schwab	Templeton Global fund dividend	235.13
07/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	201.50
07/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	275.44
07/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	130.52
07/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	480.00
07/31/2018	Charles Schwab	SPDR S & P 500 dividend	302.06
08/09/2018	Charles Schwab	Parametric Emerging Markets dividend	4.00

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule B
1/1/18 through 12/31/18

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Institutional account # 3347-5509			
08/15/2018	Charles Schwab	Templeton Global fund dividend	241.31
08/16/2018	Charles Schwab	Interest Income	0.39
08/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	232.61
08/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	281.19
08/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	139.54
08/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	530.54
09/15/2018	Charles Schwab	Interest Income	0.38
09/17/2018	Charles Schwab	Templeton Global fund dividend	196.32
09/27/2018	Charles Schwab	Vanguard Real Estate ETF dividend	122.00
09/27/2018	Charles Schwab	American Century CA Tax Free fund dividend	193.70
09/27/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	274.01
09/27/2018	Charles Schwab	Schwab US Mid Cap fund dividend	69.69
09/27/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	138.82
09/27/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	436.28
09/27/2018	Charles Schwab	Schwab US SmallCap fund dividend	36.72
10/01/2018	Charles Schwab	Vanguard International dividend	38.48
10/15/2018	Charles Schwab	Templeton Global fund dividend	246.02
10/15/2018	Charles Schwab	Interest Income	0.48
10/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	212.62
10/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	281.34
10/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	133.22
10/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	483.67
10/31/2018	Charles Schwab	SPDR S & P 500 dividend	320.75
11/15/2018	Charles Schwab	Templeton Global fund dividend	197.07
11/16/2018	Charles Schwab	Interest Income	4.25
11/30/2018	Charles Schwab	American Century CA Tax Free fund dividend	230.20
11/30/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	277.98
11/30/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	136.65
11/30/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	395.14
12/11/2018	Charles Schwab	American Century CA Tax Free fund dividend	53.27
12/17/2018	Charles Schwab	Interest Income	5.03
12/17/2018	Charles Schwab	Schwab US Mid Cap fund dividend	92.76
12/17/2018	Charles Schwab	Schwab US SmallCap fund dividend	58.60
12/17/2018	Charles Schwab	Templeton Global fund dividend	206.96
12/18/2018	Charles Schwab	Vanguard Real Estate ETF dividend	101.28
12/21/2018	Charles Schwab	Schwab International Index Fund dividend	1,036.68
12/27/2018	Charles Schwab	Parametric Emerging Markets dividend	294.49
12/28/2018	Charles Schwab	Vanguard International dividend	214.05
12/31/2018	Charles Schwab	American Century CA Tax Free fund dividend	208.36
12/31/2018	Charles Schwab	American Fund Tax Exempt II fund dividend	291.39
12/31/2018	Charles Schwab	Lord Abbett Short Duration Income dividend	135.87
12/31/2018	Charles Schwab	PIMCO Income Fund Institutional dividend	396.96
TOTAL			\$ 19,320.33

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule C
1/1/18 through 12/31/18

Gains on Sales				
Date	Description	Cost Basis	Proceeds	Gain
Charles Schwab Institutional account # 3347-5509				
2/16/2018	330.189 shares Schwab International Index Fund	\$5,238.21	\$7,000.00	\$1,761.79
2/16/2018	244.051 shares Parametric Emerging Markets Fund	\$3,633.92	\$4,000.00	\$366.08
2/28/2018	342.173 shares American Century CA Inter Term Tax Free Bond Fund	\$3,997.45	\$4,000.00	\$2.55
3/7/2018	342.173 shares American Century CA Inter Term Tax Free Bond Fund	\$3,809.60	\$4,000.00	\$190.40
			TOTAL	<u>\$2,320.82</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule D
1/1/18 through 12/31/18

Disbursements				
Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwab Institutional account # 3347-5509				
01/17/2018	Charles Schwab	bank charge for insufficient funds due to account	automatic withdrawal	(25.00)
02/07/2018	Emery & Howard	investment management fees	automatic withdrawal	(380.97)
02/14/2018	Barulich Law Group	legal fees	chk #155	(1,635.00)
02/15/2018	Hing Accountancy Corporation	accounting fees	chk #161	(4,300.00)
02/15/2018	U.S. Treasury	Federal tax for 2017 tax	chk #158	(3,227.00)
02/15/2018	U.S. Treasury	Federal tax for 2018 estimates	chk #160	(3,240.00)
02/15/2018	Franchise Tax Board	State tax	chk #159	(368.00)
02/19/2018	Charles Schwab	bank charge for bounced check - US Treasury	automatic withdrawal	(25.00)
02/22/2018	Charles Schwab	bank charge for bounced check - Michael Chen	automatic withdrawal	(50.00)
02/28/2018	Evanne Grate	website design fees	chk #165	(30.00)
03/06/2018	Barulich Law Group	legal fees	chk #167	(1,175.00)
04/20/2018	Emery & Howard	investment management fees	automatic withdrawal	(351.24)
04/24/2018	Barulich Law Group	legal fees	chk #168	(225.00)
05/11/2018	Barulich Law Group	legal fees	chk #169	(360.09)
06/13/2018	Barulich Law Group	legal fees	chk #170	(100.00)
07/20/2018	Emery & Howard	investment management fees	automatic withdrawal	(351.68)
10/19/2018	Emery & Howard	investment management fees	automatic withdrawal	(356.31)
11/12/2018	Jim Hing	trustee fees		(2,500.00)
TOTAL				<u>(\$18,700.29)</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule E
1/1/18 through 12/31/18

Losses on Sales				
Date	Description	Cost Basis	Proceeds	Loss
Charles Schwab Institutional account # 3347-5509				
10/30/2018	851.742 shares Templeton Global Total Return Fund	\$10,098.24	\$10,000.00	(\$98.24)
10/30/2018	1691.301 shares Pimco Income Institutional Fund	\$20,748.16	\$20,000.00	(\$748.16)
			TOTAL	<u><u>(\$846.40)</u></u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule F
1/1/18 through 12/31/18

Date	Distributions To Whom Paid	Check #	Amount
Charles Schwab Institutional account # 3347-5509			
02/01/2018	U S Treasury - Michael Chen	EFT	(\$900.00)
02/19/2018	Franchise Tax Board - Grant Wong, Jessica Gee and Michael	chk #163	(\$700.00)
02/28/2018	Kendall Wong	chk #166	(\$3,000.00)
11/12/2018	Jessica Gee	chk #172	(\$2,325.00)
11/12/2018	Brandon Hing	chk #173	(\$2,500.00)
11/12/2018	Marissa Hing	chk #174	(\$2,500.00)
11/12/2018	Michael Chen	chk #175	(\$1,575.00)
11/12/2018	Chase Muramoto	chk #176	(\$2,500.00)
11/12/2018	Danielle Dun	chk #177	(\$2,500.00)
11/12/2018	Kyle Hing	chk #178	(\$2,500.00)
11/12/2018	Patrick Wong	chk #179	(\$2,500.00)
11/12/2018	Grant Wong	chk #180	(\$2,325.00)
11/12/2018	Karla Rivera	chk #181	(\$2,500.00)
11/12/2018	void	chk #182	\$0.00
11/30/2018	Franchise Tax Board - Grant Wong, Jessica Gee and Michael	chk #184	(\$525.00)
11/30/2018	U S Treasury - Michael Chen	chk #185	(\$750.00)
TOTAL			<u>(\$29,600.00)</u>

Oh Tiam Hock/Helen Oh Scholarship Trust Fund B
Schedule G
1/1/18 through 12/31/18

		Carry Value	FMV
Charles Schwab Institutional account # 3075-3498	Total	\$0.00	\$0.00
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

EXHIBIT C

FOURTEENTH 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

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Chieko Maeda Wong
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Rockville, MD 20852

Korleen Wong
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Mililani, HI 96789

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Sacramento, CA 95831

Gordon Hing
454 Lombard Street
San Francisco, CA 94133

Dorlene Sandria Yee
198 Flying Mist Isles
Foster City, CA 94404

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Sacramento, CA 95822

Glenda Fong
1116 Fremont Way
Sacramento, CA 95818-2912

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

Rodney Wong
15076 Elm Park
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

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

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

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

EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

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Malaysia*

Susie Wong
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Kevin Hing
1808 Cannon Drive
Walnut Creek, CA 94596

Samantha Hing
1808 Cannon Drive
Walnut Creek, CA 94596

Susan Hing (New Address)
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Sacramento, CA 95831

Michael Hing
6270 Fordham Way
Sacramento, CA 95831-1818

Matthew Hing
6270 Fordham Way
Sacramento, CA 95831-1818

Morgan Hing
6360 - 13th Street
Sacramento, CA 95831

Vicki Mah
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Kyle Hing
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Sacramento, CA 95831

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

Updated: 2/1/2019

**In the Matter of the Oh Thiam Hock/
Helen Hing Oh Scholarship Trust Fund B
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EXHIBIT "C"

STATUTORY NOTICE PROVIDED BY MAIL

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Jonathan Lee
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Estate of Curtis Yee
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160 Bovet Road, Suite 220
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David Chew
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Melanie Chinn
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*Notice provided pursuant to P.C. § 1215(b)(2)

Updated: 2/1/2019