ON

1/29/2024 10:41 AM /s/ Billy Phan Deputy Clerk Ву\_

1	LAURENCE P. DUGONI, ESQ. (SBN 191644) JENNIFER P. SEKSARIA, ESQ. (SBN 294041)			
2	Barulich Dugoni & Suttmann Law Group, Inc.  577 Airport Boulevard			
3	Suite 400 Burlingame, CA 94010			
4	Telephone: 650-292-2900 Facsimile: 650-292-2901			
5	Email: larry@bdlawinc.com; jseksaria@bds	lawinc.com		
6	Attorneys for Jim Hing, Successor Trustee			
7				
8		THE STATE OF CALIFORNIA		
9	COUNTY	OF SAN MATEO		
10		G N PPO 440450		
11	In re the Matter of the	Case No. PRO 110658		
12	OH THIAM HOCK/HELEN HING OH SCHOLARSHIP TRUST FUND B	NINETEENTH ACCOUNT AND REPORT OF SUCCESSOR TRUSTEE [signature by Fax]		
13		[Probate Code §§16060 et seq.]		
14		Date: 06/18/2024		
15		Time: 9:00 a.m. Dept.: 1		
16				
17	Petitioner, Jim Hing, as Successor Tru	ustee of the Oh Thiam Hock/Helen Hing Oh		
18	Scholarship Trust Fund B (hereinafter the "T	rust") hereby presents his Nineteenth Account and		
19	Report of Successor Trustee (the "Petition")	and alleges as follows:		
20	1. <u>Background</u> . The Trust was cre	eated 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 <b>Exhibit "A"</b> and incorporated herein by reference.			
27 28	<sup>1</sup> 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 NINETEENTH ACCOUNT & REPORT	CASE NO. 110658		

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1	3. <u>Period of Account</u> . Petitioner's Nineteenth Account and Report covers the period					
2	January 1, 2023, to December 31, 2023. The supporting schedules to the Summary of Account					
3	are attached hereto as Exhibit "B" and are incorporated by reference into this Petition. All					
4	disbursements were made in good faith, pursuant to the terms of the Trust and in compliance with					
5	California law.					
6						
7	SUMMARY OF ACCOUNT Period January 1, 2023, through December 31, 2023					
8	CHARGES					
9	Property on Hand at Beginning of Account (Schedule A) \$345,139.69					
10	Receipts (Schedule B) \$ 10,356.65 Gains on Sales (Schedule C) \$ 524.78					
11	Total Charges <u>\$356,021.12</u>					
12	CREDITS					
13	Disbursements (Schedule D) \$ 16,731.83					
14	Losses on Sale or Other Disposition (Schedule E) \$ 708.61 Distributions (Schedule F) \$ 20,000.00					
15	Property on Hand at End of Account (Schedule G)  Total Credits  \$318,580.68  \$356,021.12					
16	4. <u>Successor Trustee's Compensation</u> . During the period of the accounting,					
17	\$4,000.00 in compensation was paid to Jim Hing as Successor Trustee of the Trust.					
18	5. Agents Hired by Trustee. Jim Hing as Successor Trustee retained the following					
19	agents for the amount of compensation indicated:					
20	agents for the amount of compensation indicated.					
21	<u>Agent</u> <u>Compensation</u>					
22	Barulich Dugoni & Suttmann Law Group, Inc. \$ 5,768.28 Attorneys					
23	577 Airport Boulevard, Suite 400 Burlingame, CA 94010					
24						
25	Creative Planning \$ 791.80 Investment Management Advisors					
26	(formerly Emery & Howard Portfolio Management) 333 Lorton Avenue					
27	Burlingame, CA 94010					
20						

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1 Hing Accountancy Corporation \$ 6,141.75 Accountants 2 300 N. Bayshore Blvd. San Mateo, CA 94401 3 There is no relationship between Jim Hing, as Successor Trustee and the above agents 4 requiring disclosure as contemplated by §16063, that was not otherwise disclosed in prior 5 accountings. 6 6. Notice. No one has filed a request for special notice in this matter. 7 Statutory Notice Provided Via Website. Pursuant to that certain order a) 8 issued by this Court on October 14, 2004, authorizing the use of a website created for the 9 Trust to provide statutory notice in lieu of written notice at the discretion of the 10 beneficiaries, the following persons, or their legal guardians in the case of those persons 11 who are minors, elected<sup>2</sup> to receive notice through the website: 12 Darryl C. Yee 13 Geraldine Wong Jeffrey Wong 14 Jeanne Nakata 15 Kaili M. Low\* Kobe J. Low\* 16 Gregory F. Low Barbara H. Kawaguchi (formerly Barbara Hing) 17 Melvin Hing Daniel Hing 18 **Brian Hing** 19 Wyman Wong Lavonne Hing 20 William Chen, Jr. Danielle Gee 21 Lannette Gee 22 Courtney Gee Jessica Gee 23 Zachary Oglesby\* Terrence Z. Wong 24 Derek X. Wong\* Trevor X. Wong\* 25 Jim M. Hing 26 Brandon J. Hing\* Jonathan R. Hing\*

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

1	Chieko Maeda Wong
2	Rodney Wong Kelly Wong
3	Patrick Wong Hunter Wong
4	Dillon Wong
5	Kyle Hing Karla Rivera
6	Paris Andrew Rivera Michael Brandon Chen
7	Quinten Chinn
8	Katelyn Chinn Melanie Chinn
9	Mikayla Chinn Aaron Matthew Chen
10	Robyn Kawaguchi Christopher Cheung*
11	Colin Cheung*
12	* Denotes Minor Beneficiary
13	b) <u>Statutory Notice Provided by Mail</u> . Those persons entitled to notice who
14	have <u>not</u> agreed to receive notice through the Trust's website are attached hereto as <u>Exhibit "C"</u> .
15	WHEREFORE, Petitioner requests an order of this Court that:
16	1. Notice of the time and place of hearing has been given as required by law;
17	2. The Nineteenth Account and Report of Successor Trustee as filed by Petitioner,
18	Jim Hing, be settled, allowed and approved as filed;
19	3. All acts and transactions undertaken by Petitioner as Successor Trustee of the
20	Trust be confirmed and approved; and
21	4. For such other and further orders as the Court deems just and proper.
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1	Dated:
2	
3	Aym >
4	Jim Hing, Petitioner
5	
6	Dated: Dated: Suttmann Law Group, Inc.
7	Dated: Suttmann Law Group, Inc.
8	By
9	Laurence P. Dugoni, Esq.
10	Attorneys for Petitioner
11	
12	VERIFICATION
13	I, Jim Hing, hereby declare:
14	I am the Petitioner herein and have read the foregoing NINETEENTH ACCOUNT AND
15	REPORT OF SUCCESSOR TRUSTEE and know its contents. The same is true of my own
16	knowledge, except as to those matters which are therein stated upon my information or belief, and
17	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 23, 2024, at Sai
20	Mateo, California.
21	
22	Jump
23	Jim Hing
24	
25	
26	
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### **EXHIBIT A**

# NINETEENTH ACCOUNT AND REPORT OF SUCCESSOR TRUSTEE

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

CASE NO. 110658

1 2	Paul J. Barulich, Esq. (State Bar No. 118012) Karolyn R. Plummer, Esq. (State Bar No. 215425) Barulich Law Group, Inc. 231 Second Avenue  Paul J. Barulich, Esq. (State Bar No. 118012)  FILE D  SAN MATEO COUNTY
3	San Mateo, CA 94401 Telephone No.: 650.292.2900
4	Facsimile No.: 650.292.2901 Clerk of the Superior Court
5	Attorney for Petitioner,
6	Gerald M. Hing, Trustee
7	
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)]  OCT 1 4 2004
14	Date: 001 1 4 2004 Time: 9:00 am
15	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; sharehous received he
23	1. Petitioner's investment strategy for the Trust is approved; therefore remarks herefore see time of secondarily.  2. Petitioner's website for the Trust and use of the website to provide statutory notice in lieu
24	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 /1, 2004.
28	Judge of the Superior Court

### **EXHIBIT B**

# NINETEENTH 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 1/1/2023 through 12/31/2023

#### CHARGES:

Property on Hand at Beginning of Account (Schedule A) Receipts (Schedule B) Gains on Sales (Schedule C)	\$345,139.69 \$10,356.65 \$524.78
Total Charges:	\$356,021.12
CREDITS:	
Disbursements (Schedule D) Losses on Sale or Other Disposition (Schedule E) Distributions (Schedule F) Property on Hand at End of Account (Schedule G)	\$16,731.83 \$708.61 \$20,000.00 \$318,580.68
Total Credits:	\$356,021.12

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule A 1/1/2023 through 12/31/2023

		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

### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule B 1/1/2023 through 12/31/2023

		Receipts	
Date	From Whom	For What	Amount
arles Schwab Instituti	onal account # 3347	7-5509	
01/15/2023 C	harles Schwab	Interest Income	12.60
01/31/2023 C	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	377.60
01/31/2023 C	harles Schwab	SPDR S & P 500 dividend	421.32
02/15/2023 C	harles Schwab	Interest Income	12.41
02/28/2023 C	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	411.31
03/15/2023 C	harles Schwab	Interest Income	10.64
	harles Schwab	Vanguard FTSE Developed Markets Fund dividend	32.90
	harles Schwab	Schwab US Mid Cap fund dividend	57.8
	harles Schwab	Vanguard Real Estate Fund dividend	138.60
	harles Schwab	DFA International Small Company Fund dividend	9.5
	harles Schwab	WisdomTree Emerging Markets Small Cap dividend	13.9
	harles Schwab	DFA US Micro Cap Fund dividend	17.50
	harles Schwab	DFA US Small Cap Value Fund dividend	26.79
	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	393.5
	harles Schwab	Interest Income	12.2
	harles Schwab	SPDR S & P 500 dividend	356.2
	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	399.5
	harles Schwab	Interest Income	11.6
	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	390.6
	harles Schwab	Interest Income	12.2
	harles Schwab	Ishares Core MSCI Emerging fund dividend	195.6
	harles Schwab	Vanguard FTSE Developed Markets Fund dividend	107.1
	harles Schwab	Schwab US Mid Cap fund dividend	72.8
	harles Schwab	DFA US Micro Cap Fund dividend	20.6
	harles Schwab harles Schwab	DFA US Small Cap Value Fund dividend	31.5
	harles Schwab	DFA International Small Company Fund dividend WisdomTree Emerging Markets Small Cap dividend	98.9 111.3
	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	431.0
	harles Schwab	Vanguard Real Estate Fund dividend	188.3
	harles Schwab	Interest Income	0.6
	harles Schwab	SPDR S & P 500 dividend	387.4
	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	430.7
	Charles Schwab	Interest Income	9.5
	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	404.4
	charles Schwab	Interest Income	8.6
	charles Schwab	Vanguard FTSE Developed Markets Fund dividend	76.8
	harles Schwab	Schwab US Mid Cap fund dividend	63.9
	harles Schwab	DFA US Micro Cap Fund dividend	18.6
	harles Schwab	DFA US Small Cap Value Fund dividend	29.7
09/28/2023 C	harles Schwab	DFA International Small Company Fund dividend	59.0
	harles Schwab	WisdomTree Emerging Markets Small Cap dividend	94.3
09/29/2023 C	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	399.0
10/03/2023 C	harles Schwab	Vanguard Real Estate Fund dividend	111.9
	harles Schwab	Interest Income	3.7
10/31/2023 C	harles Schwab	SPDR S & P 500 dividend	374.4
10/31/2023 C	harles Schwab	Vanguard CA Intermediate-Term Fund dividend	427.9
	Charles Schwab	Interest Income	0.8
	Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	439.1
	Charles Schwab	Schwab US Mid Cap fund dividend	83.8
	harles Schwab	DFA US Micro Cap Fund dividend	23.0
	harles Schwab		
	harles Schwab	DFA US Small Cap Value Fund dividend DFA International Small Company Fund dividend	31.5 99.3
			99.3

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule B 1/1/2023 through 12/31/2023

#### Receipts

Receipts			
Date	From Whom	For What	Amount
Charles Schwab Instit	utional account # 3347	-5509	
12/13/2023	3 Charles Schwab	DFA US Small Cap Value Fund capital gain distributions	166.01
12/15/2023	3 Charles Schwab	Schwab International Index fund dividend	877.54
12/18/2023	3 Charles Schwab	Interest Income	1.08
12/21/2023	3 Charles Schwab	Vanguard FTSE Developed Markets Fund dividend	151.21
12/27/2023	3 Charles Schwab	Vanguard Real Estate Fund dividend	164.52
12/27/2023	3 Charles Schwab	Ishares Core MSCI Emerging fund dividend	433.80
12/28/2023	3 Charles Schwab	WisdomTree Emerging Markets Small Cap dividend	55.06
12/29/2023	3 Charles Schwab	Vanguard CA Intermediate-Term Fund dividend	441.05
		TOTAL	\$ 10,356.65

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule C 1/1/2023 through 12/31/2023

#### **Gains on Sales**

	Jamis on	Oulco		
Date	Description	Cost Basis	Proceeds	Gain
Charles Schw	ab Institutional account # 3347-550	9		
2/22/2023	36 shares Vanguard FTSE Developed Markets ETF	\$1,501.20	\$1,603.49	102.29
7/19/2023	2129.43 shares Vanguard CA Interm-Term Tax Exempt Admin	\$23,577.51	\$24,000.00	422.49

TOTAL \$524.78

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule D 1/1/2023 through 12/31/2023

Date	To Whom Paid	For What Purpose	Check #	Amount
Charles Schwa	ab Institutional account #	3347-5509		
02/08/2023 02/21/2023 05/09/2023 06/05/2023 06/05/2023 06/13/2023 08/10/2023 07/12/2023 08/14/2023 10/11/2023	Barulich Law Group Evanne Grate Creative Planning Hing Accountancy Corp Hing Accountancy Corp Barulich Law Group Barulich Law Group Creative Planning Jim Hing Creative Planning	legal fees website fees investment management fees accounting fees reimbursement for website domain fee legal fees legal fees investment management fees trustee fees investment management fees	chk #522 chk #523 automatic withdrawal chk #524 chk #525 chk #526 chk #517 automatic withdrawal chk #531 automatic withdrawal	(4,478.28) (30.00) (267.34) (6,000.00) (141.75) (1,130.00) (160.00) (272.45) (4,000.00) (252.01)
			TOTAL	\$ (16,731.83)

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule E 1/1/2023 through 12/31/2023

#### Losses on Sales

Date	Description	Cost Basis	Proceeds	Loss
Charles Schwa	ab Institutional account # 3347-5509			
2/22/2023	23 sharesVanguard Real Estate Fund	\$2,240.49	\$2,002.66	(237.83)
4/19/2023	442.33 sharesVanguard CA Interm-Term Fund	\$5,003.87	\$4,965.00	(38.87)
7/19/2023	24 sharesVanguard Real Estate Fund	\$2,337.90	\$2,057.26	(280.64)
8/30/2023	677.48 sharesVanguard CA Interm-Term Fund	\$7,600.60	\$7,500.00	(100.60)
8/30/2023	23 sharesVanguard Real Estate Fund	\$1,926.15	\$1,904.68	(21.47)
8/30/2023	2 sharesVanguard Real Estate Fund	\$194.82	\$165.62	(29.20)

TOTAL \$ (708.61)

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule F 1/1/2023 through 12/31/2023

Date	Distributions To Whom Paid	Check #	Amount
Charles Schwa	ab Institutional account # 3347-5509		
08/14/2023 08/14/2023 08/14/2023	Jonathan Hing Karla Rivera Karla Rivera	chk #528 chk #529 chk #530	(10,000.00) (5,000.00) (5,000.00)

TOTAL \$ (20,000.00)

#### Oh Thiam Hock/Helen Oh Scholarship Trust Fund B Schedule G 1/1/2023 through 12/31/2023

DFA International Small Company Fund       458.884 shares       \$8,000.00       \$8,86         DFA US Micro Cap Fund       292.498 shares       \$7,350.00       \$7,66         DFA Small Cap Value Fund       173.327 shares       \$7,350.00       \$7,76         Ishares Core MSCI Emerging Market Fund       444.000 shares       \$21,698.33       \$22,45         Schwab International Index Fund       1174.595 shares       \$17,913.30       \$26,45         SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04			Carry Value	FMV
DFA International Small Company Fund       458.884 shares       \$8,000.00       \$8,86         DFA US Micro Cap Fund       292.498 shares       \$7,350.00       \$7,66         DFA Small Cap Value Fund       173.327 shares       \$7,350.00       \$7,76         Ishares Core MSCI Emerging Market Fund       444.000 shares       \$21,698.33       \$22,45         Schwab International Index Fund       1174.595 shares       \$17,913.30       \$26,45         SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	Schwab CA Money Market Fund		\$5,748.10	\$5,748.10
DFA Small Cap Value Fund       173.327 shares       \$7,350.00       \$7,76         Ishares Core MSCI Emerging Market Fund       444.000 shares       \$21,698.33       \$22,45         Schwab International Index Fund       1174.595 shares       \$17,913.30       \$26,49         SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04		458.884 shares	\$8,000.00	\$8,861.05
Ishares Core MSCI Emerging Market Fund       444.000 shares       \$21,698.33       \$22,45         Schwab International Index Fund       1174.595 shares       \$17,913.30       \$26,49         SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	DFA US Micro Cap Fund	292.498 shares	\$7,350.00	\$7,686.85
Schwab International Index Fund       1174.595 shares       \$17,913.30       \$26,49         SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	DFA Small Cap Value Fund	173.327 shares	\$7,350.00	\$7,789.32
SPDR S & P 500 ETF       236.5092 shares       \$21,213.99       \$112,41         Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	Ishares Core MSCI Emerging Market Fund	444.000 shares	\$21,698.33	\$22,457.52
Schwab US Mid-Cap ETF       246.2172 shares       \$9,001.45       \$18,54         Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	5 5	1174.595 shares	\$17,913.30	\$26,498.86
Vanguard CA Interm-Term Fund       16993.347 shares       \$189,135.17       \$195,08         Vanguard FTSE Developed Markets Fund       248.000 shares       \$10,566.30       \$11,87         Vanguard Real Estate Fund       154.000 shares       \$15,142.10       \$13,60         WisdomTree Emerging Markets Fund       121.000 shares       \$5,461.94       \$6,04	SPDR S & P 500 ETF	236.5092 shares	\$21,213.99	\$112,415.19
Vanguard FTSE Developed Markets Fund 248.000 shares \$10,566.30 \$11,87 Vanguard Real Estate Fund 154.000 shares \$15,142.10 \$13,60 WisdomTree Emerging Markets Fund 121.000 shares \$5,461.94 \$6,04	Schwab US Mid-Cap ETF	246.2172 shares		\$18,545.08
Vanguard FTSE Developed Markets Fund 248.000 shares \$10,566.30 \$11,87 Vanguard Real Estate Fund 154.000 shares \$15,142.10 \$13,60 WisdomTree Emerging Markets Fund 121.000 shares \$5,461.94 \$6,04	Vanguard CA Interm-Term Fund	16993.347 shares	\$189,135,17	\$195,083.62
Vanguard Real Estate Fund 154.000 shares \$15,142.10 \$13,60 WisdomTree Emerging Markets Fund 121.000 shares \$5,461.94 \$6,04	•	248.000 shares	·	\$11,879.20
WisdomTree Emerging Markets Fund 121.000 shares \$5,461.94 \$6,04		154.000 shares		\$13,607.44
Charles Schwab Institutional account # 3347-5509  Total \$318,580.68 \$436,61	WisdomTree Emerging Markets Fund	121.000 shares	\$5,461.94	\$6,040.32
Charles Schwab Institutional account # 3347-5509 Total \$318,580.68 \$436,63				
	Charles Schwab Institutional account # 3347-5509	Total	\$318,580.68	\$436,612.55
Total Property on Hand \$318,580.68 \$436,6	Total Property on Hand		\$318,580.68	\$436,612.55

### **EXHIBIT C**

# NINETEENTH 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 "A" - PROOF OF SERVICE

#### STATUTORY NOTICE PROVIDED BY MAIL

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Updated: 1/29/2024

<sup>\*</sup>Notice provided pursuant to P.C. § 1215(b)(2)

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

#### EXHIBIT "A" - PROOF OF SERVICE

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Julie Dun 1306 30<sup>th</sup> Avenue San Francisco, CA 94122

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Updated: 1/29/2024

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

#### EXHIBIT "A" - PROOF OF SERVICE

#### STATUTORY NOTICE PROVIDED BY MAIL

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