

Julie B. Lazar
Senior Vice President
Estate Advisor
Truist Bank

919 East Main St. FL 8
Richmond, VA 23219
P. O. Box 678
Lynchburg, VA 24505

August 26, 2025

The Fernbank Science Center
156 Heaton Park Drive
Atlanta, GA 30307

RE: Estate of Gloria H. Waltemeyer
Truist Bank, Executor

Gloria H. Waltemeyer Revocable Trust dated 4/17/2003 as
Amended on 1/25/2006, 5/4/2006 and 11/28/2012
Truist Bank, Trustee

Robert V. Waltemeyer Trust, as Amended
and Restated on August 16, 2000
Truist Bank, Trustee

Dear Beneficiary:

Thank you for your patience during the administration of the Gloria Waltemeyer Estate, the Gloria H. Waltemeyer Trust and the Robert V. Waltemeyer Trust. We are moving along nicely with the administration and would like to provide you an update.

Residence and Personal Household Belongings

All the of the household belongings have been removed and delivered to the beneficiary. The residence has been sold and the proceeds from the sale of the residence was deposited into the Gloria Waltemeyer Interim Trust.

706 Estate Tax Return

Mrs. Waltemeyer's gross **taxable** estate for IRS purposes include the Estate assets, Gloria's Interim Trust assets and Robert's Trust assets. Truist filed an extension for the 706 Estate Tax Return on 6/14/24 with a payment from the Robert V. Waltemeyer Trust of \$11,000,000. **The 706 Estate Tax Return was filed on 12/3/24 and we have received the refund of \$183,818.00. We will not have a final determination until the IRS has completed the review of the Estate Tax Return and issued an Estate Tax Closing Letter. We will not be able to make a principal distribution from the Trust the IRS has completed its review of the Return and issued a Tax Closing Letter and the administration of Gloria's Estate and trusts is otherwise complete. In our experience it takes between 18-36 months from the time of filing to receive an IRS Closing Letter.**

FORM 8971

I am enclosing again a copy of the Form 8971. The Form 8971 was included in my letter dated 12/16/24, this is a duplicate of the previously sent Form 8971.

The number of Coke shares shown on your specific enclosed Schedule is the number which Truist Bank **anticipates** distributing to your organization, in due course. **This number of Coke shares/value is subject to change, and the final number of Coke shares which your organization receives may be less than the number shown on the enclosed Schedule.** The Estate Tax Value in column E was the value of your projected number of Coke shares when Ms. Waltemeyer died, and this will change if the number of shares is reduced and/or due to market fluctuations. However, even if the number of shares changes, we expect that the basis of \$58.1925 per share will not change.

REV-1500 Pennsylvania Inheritance Tax

Gloria's Estate and Interim Trust is also subject to Pennsylvania Inheritance Tax and required to file the PA Inheritance Tax form REV-1500. We filed an extension for the REV-1500 Pennsylvania Inheritance Tax on 12/7/2023 with a payment of \$163,846.50. The REV-1500 Pennsylvania Inheritance Tax was filed on 12/5/2024 with an expected refund of \$2,715.48. We have received the refund and final review of the return has been completed.

Gloria H. Waltemeyer Estate, Truist Bank, Executor**Truist Account #799481**

The Gloria H. Waltemeyer account will be making final distributions to the Gloria H. Waltemeyer Interim Trust in early September. The Estate is required to file an Accounting with the Pennsylvania Attorney General. Once the Attorney General has accepted the Accounting, we will close the estate.

Gloria H. Waltemeyer Interim Trust, Truist Bank, Trustee**Truist Account #1129084**

The Gloria Waltemeyer Interim Trust will remain open until the Estate Tax Closing Letter is received and the administration has been completed.

Robert V. Waltemeyer Trust, Truist Bank, Trustee

Robert V. Waltemeyer Trust account #1123793

Share A Family Share account #7997946

Share B Charitable Share account #7997949

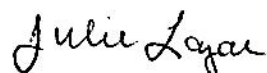
As I discussed in my last two update letters, the Robert V. Waltemeyer Trust agreement directs the Trustee to divide the Trust into two shares, the Family Share A and the Charitable Share B. As you are aware, we have opened and funded Share A and Share B from the Robert V. Waltemeyer Trust with the Coca-Cola stock.

DISTRIBUTIONS

Enclosed please find a check which represents your organization's share of accumulated income (interest and dividends). We will continue to make income distributions periodically during the administration. I anticipate accumulated distributions being made semi-annually.

As I explained in my last letter, we did not get a unanimous agreement to sell the Coca-Cola stock, therefore we will be distributing the Coca-Cola stock in-kind and it will not be liquidated. We do not have an estimate of when we will be making the first principal distribution of the Coca-Cola stock. If you or your organization need assistance with opening a brokerage account to receive the Coca-Cola stock, please do not hesitate to contact me at Julie.Lazar@Truist.com.

Sincerely,



Julie B. Lazar, SVP
Senior Estate Advisor

cc: Ralph Morrison, Esq.

SCHEDULE A—Information Regarding Beneficiaries Acquiring Property From a Decedent

► Information about Form 8971 (including Schedule A) and its separate instructions is at www.irs.gov/form8971.

Check box if this is a supplemental filing

Part 1. General Information

1 Decedent's name Gloria H. Waltemeyer		2 Decedent's SSN 198 28 2083		3 Beneficiary's name DeKalb County School Dist. fbo Fernbank		4 Beneficiary's TIN 58-6000227	
5 Executor's name Truist Bank						6 Executor's phone no. 804-677-4748	
7 Executor's address Attn. Julie B. Lazar, Senior Estate Advisor, P.O. Box 919798, Orlando, FL 32891-9798							

Part 2. Information on Property Acquired

A Item No.	B Description of property acquired from the decedent and the Schedule and item number where reported on the decedent's Form 706, United States Estate (and Generation-Skipping Transfer) Tax Return. If the beneficiary acquired a partial interest in the property, indicate the interest acquired here.	C Did this asset increase estate tax liability? (Y/N)	D Valuation Date	E Estate Tax Value (in U.S. dollars)
1	Form 706, Schedule F _____, Item <u>1</u> Description — The beneficiary has, will, or may receive the assets listed on this Schedule A: 15,872 common shares of Coca-Cola Co. with a date of death value of \$58.1925 per share	Y	9/15/2023	\$923,631.36

Notice to Beneficiaries:

You have received this schedule to inform you of the value of property you received from the estate of the decedent named above. **Retain this schedule for tax reporting purposes.** If the property increased the estate tax liability, Internal Revenue Code section 1014(f) applies, requiring the consistent reporting of basis information. For more information on determining basis, see IRC section 1014 and/or consult a tax professional.