

# CORPORATE CHARTER APPROVAL SHEET

\*\* KEEP WITH DOCUMENT \*\*

DOCUMENT CODE TCI BUSINESS CODE \_\_\_\_\_

# 01-22-017055



Close \_\_\_\_\_ Stock \_\_\_\_\_ Nonstock \_\_\_\_\_

P.A. \_\_\_\_\_ Religious \_\_\_\_\_

Merging (Transf error) \_\_\_\_\_

ID # 00000274 ACK # 1000362008182067  
PAGES: 0004  
ALLEGANY COLLEGE HOUSING, LLC

Surviving (Transferee) \_\_\_\_\_

07/01/2015 AT 01:37 P WO # 0004494233

\_\_\_\_\_

New Name \_\_\_\_\_

### FEES REMITTED

Base Fee:	_____	20
Org. & Cap. Fee:	_____	
Expedite Fee:	_____	
Penalty:	_____	
<i>County</i> State Recordation Tax:	_____	24,357
State Transfer Tax:	_____	17,396
Certified Copies	_____	
Copy Fee:	_____	
Certificates	_____	
Certificate of Status Fee:	_____	
Personal Property Filings:	_____	
Mail Processing Fee:	_____	
Other: <i>Allegany</i>	_____	17,396
<i>County Transfer Tax</i>	_____	
TOTAL FEES:	_____	59,169

- \_\_\_\_\_ Change of Name
- \_\_\_\_\_ Change of Principal Office
- \_\_\_\_\_ Change of Resident Agent
- \_\_\_\_\_ Change of Resident Agent Address
- \_\_\_\_\_ Resignation of Resident Agent
- \_\_\_\_\_ Designation of Resident Agent and Resident Agent's Address
- \_\_\_\_\_ Change of Business Code
- \_\_\_\_\_ Adoption of Assumed Name
- \_\_\_\_\_ Other Change(s)

*Allegany*

Credit Card \_\_\_\_\_ Check  Cash \_\_\_\_\_

Code \_\_\_\_\_  
Attention: \_\_\_\_\_

\_\_\_\_\_ Documents on \_\_\_\_\_ Checks

Approved By: 14  
GA

Keyed By: \_\_\_\_\_

COMMENT(S): \_\_\_\_\_

Mail: Name and Address  
Allegany College of Maryland  
12401 Willowbrook Road  
Cumbersland, MD  
21502

Stamp Work Order and Customer Number HERE

CUST ID: 0003277653  
 WORK ORDER: 0004494233  
 DATE: 07-02-2015 12:33 PM  
 AMT. PAID: \$59,169.00

Office Use Only

# REPORT OF TRANSFER OF CONTROLLING INTEREST

(Please read the instructions below before completing this form)

1. Type of filing:  Regular  Permissive

2. Date of final transfer: June 30, 2015

3. Name of Real Property Entity whose interest is being transferred: Allegany College Housing, LLC

4. Mailing address for Real Property Entity: 12401 Willowbrook Road, SE, Cumberland, MD 21502

5. Type of Real Property Entity:  Corp  LLC  LP  GP or Joint Venture  
 Unincorporated REIT  Other-specify \_\_\_\_\_

6. State of formation: Maryland

7. Total consideration for the controlling interest being transferred: \$ 6,060,965.00

8. List below the value attributable to each of the following assets:

a) Maryland Real Property	\$	<u>3,505,320.00</u>
b) Non-Maryland Real Property	\$	<u>0.00</u>
c) Cash	\$	<u>327,389.00</u>
d) Securities	\$	<u>2,140,389.00</u>
e) Maryland Tangible Personal Property*	\$	<u>133,340.00</u>

\*Provide SDAT personal property account # for each return:  
W05948898

f) Non-Maryland Tangible Personal Property	\$	<u>0.00</u>
g) Other: Attach description and method of valuation	\$	<u>0.00</u>

9. Gross value of Real Property Entity assets: \$ 6,106,438.00

**10. Real property in Maryland directly or beneficially owned by the Real Property Entity:**

**Parcel 1:**

Allegany County      22-017055      Willowbrook Road, Cumberland, Maryland  
 County Name      SDAT Account No.      Address or brief description  
 Description of building/improvements: Student Housing Complex – Willowbrook Woods  
 Title holder if different from Item 3 above: Allegany College of Maryland, a/k/a Allegany Community College  
 Consideration attributable to the parcel: \$ 6,060,965.00

**Parcel 2:\***

County Name      SDAT Account No.      Address or brief description  
 Description of building/improvements: \_\_\_\_\_  
 Title holder if different from Item 3 above: \_\_\_\_\_  
 Consideration attributable to the parcel: \$ \_\_\_\_\_  
 \*If more than two parcels, attach a separate sheet and indicate total number of parcels: \_\_\_\_\_

**11. Specify and explain any exemptions authorized by law being claimed with this filing:**

(Attach a separate sheet if more space is required). Transfer of assets from one 501(3)(c) corporation to a second 501(3)(c) entity

**12. Transfer and Recordation taxes paid with this filing:**

Item 7 amount: \$	<u>6,060,965</u>	x	<u>3,505,320</u>	= \$	<u>3,479,217</u>	x	<u>3.50</u>	= \$	<u>24,357</u>	✓
			Item 8a amount		Total amount		Co. Rate		Co. Recordation	
Item 9 amount: \$	<u>6,106,438</u>				<u>3,479,217</u>	x	<u>0.5%</u>		<u>17,396</u>	✓
					Total amount		St. Rate		State Transfer	
					<u>3,479,217</u>	x	<u>.005</u>		<u>17,396</u>	✓
					Total amount		Co. Rate		Co. Transfer	

Total Taxes \$ 59,169

Add the \$20 filing fee to the amount of the total taxes and make the check payable to the State Department of Assessments & Taxation.

13. I hereby declare under the penalties of perjury, pursuant to § 1-201 of the Maryland Tax-Property Code Annotated, that this filing (including any accompanying forms and attachments) has been examined by me and the information contain herein, to the best of my knowledge and belief, is true, correct and complete, that I am authorized to make this filing on behalf of the Real Property Entity, that I have accurately reported the percentage of controlling interest being transferred, that I have fully reported the consideration attributable to Maryland Real Property, and that I have answered truthfully each item of information requested on the form.

[Signature]  
 Signature of authorized filer

7-1-15  
 Date

14.) Contact information for this filing:

J. Matthew Gilmore, Attorney for ACC Foundation, Inc.		(301) 777-1515	
Name		Telephone	
21 Prospect Square	Cumberland	MD	21502
Address	City	State	Zip code

CUST ID:0003277653  
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