01-02-2001



101566606

RECORDATION COVER SHEET TRADEMARKS ONLY

12.12.00

U.S. DEPARTMENT OF COMMERCE Patent and Trademark Office

101566626 s and Trademarks: Please re	cord the attached original doduments or copy thereoDKT. 0220.ASG
Name of conveying party(ies):	Name and address of receiving party(ies)
Hickory Farms, Inc.	Name: U.S. Bank National Association
	Internal Address:
□ Individual(s) □ Association □ General Partnership □ Limited Partnership	Street Address: 601 Second Avenue South City: Minneapolis State Minnesota 7IP: 55402-4302
□ Corporation-State	City: Minneapolis State: Minnesota ZIP: 55402-4302
□ OtherAdditional name(s) of conveying party(ies) attached? □ Yes ☑ No	Association
	□ Limited Partnership
3. Nature of conveyance: □ Assignment □ Merger	□ Corporation-State □ Other
■ Security Agreement	If assignee is not domiciled in the United States, a domestic representative designation is attached: ☐ Yes ☒ No
☐ Other Execution Date: <u>June 30, 2000</u>	(Designations must be a separate document from Assignment) Additional name(s) & address(es) attached □ Yes ☒ No
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Application number(s) or trademark number(s):	
A. Trademark Application No.(s): See attached Exhibit A	B. Trademark Registration No.(s): See attached Exhibit A
	1121838
Additional numbers attac	, , , ,
Name and address of party to whom correspondence concerning document should be mailed:	6. Total Number of applications and registrations involved:
Name: Theresa K. Hankes	
Internal Address: Dorsey & Whitney LLP	7. Total fee (37 CFR 3.41)
	■ Enclosed
	Authorized to be charged to deposit account
Street Address: 220 South Sixth Street	8. Deposit account number:
City: Minneapolis State: MN ZIP 55402	04-1420 (Attach duplicate copy of this page if paying by deposit account)
DO NOT USE	
	THIS SPACE
 Statement and signature. To the best of my knowledge and belief, the foregoing information is document. 	
Theresa K. Hankes Name of person Signing Signature (29)	lankes 12-17-00
Name of person Signing Signature (29	4,494) Total number of pages comprising cover sheet: 11
OMB No. 0651-0011 (exp. 4/94)	
Do not detac	ch this portion
Mail documents to be recorded with	required cover sheet information to:
Commissioner of Patents Box Assignments Washington, D.C. 20231	and Trademarks
Public burden reporting for this sample cover sheet is estimated to average aboreviewing the document and gathering the data needed, and completing and reburden estimate to the U.S. Patent and Trademark Office, Office of Information Management and Budget, Paperwork Reduction Project (0651-0011), Washing	viewing the sample cover sheet. Send comments regarding this systems, PK2-1000C, Washington, D.C. 20231, and to the Office of

EXHIBIT A TO COLLATERAL ASSIGNMENT OF TRADEMARKS

UNITED STATES TRADEMARKS

Mark Name	Serial/Registration No.	Filing/ Original Registration Date
Almond Cluster Device	1151838	April 21, 1981
Almond Cluster Device	1315947	January 22, 1985
Almond Cluster Device	1151821	April 21, 1981
Almond Cluster Device	1325082	March 12, 1985
Almond Plaza	883065	December 23, 1989
Almond Plaza	1271182	March 20, 1984
Almond Plaza	1294690	September 11, 1984
Aunt Ida's Within Device	978728	February 2, 1994
Austin Street Market	1422804	December 30, 1986
Beef Stick	875260	August 19, 1989
Butternip	950463	January 9, 1993
Cashew Cluster Device	1509395	October 18, 1988
Cheddy Brot	1198979	February 17, 1970
Christmas Celebration	2135008	June 22, 1982
Citation	886421	February 3, 1998
Datari	1142738	December 9, 1980
Food Werks	2342258	April 18, 2000
Gourmet Marketplace	2115706	November 25, 1997
Gourmet Marketplace &		
Device (In Color)	2093106	September 2, 1997
Harvest of the Month	1418752	November 25, 1986
Harvest of the Month Logo	1254853	October 18, 1983
Hazelnut Cluster Device	1281 77 6	June 12, 1984
Heavenly Hawaiian	1273713	April 10, 1984
Herb D'Lis	1143545	December 16, 1980
Hickory Farms	1413521	October 14, 1986
Hickory Farms (New Logo)	1908677	August 1, 1995
Hickory Farms & Design	1413523	October 14, 1986
Hickory Farms Christmas		
Celebration Select Coffee	2134951	February 3, 1998

Page 1 of 2

2134954	February 3, 1998
	July 12, 1994
	October 25, 1980
860629	November 19, 1988
	,
1601226	June 12, 1990
1841938	June 28, 1994
1231250	March 15, 1983
1273747	April 10, 1984
1574820	January 2, 1990
	•
1922244	September 26, 1995
2178645	August 4, 1998
852841	July 16, 1988
1259666	November 29, 1983
1274463	April 17, 1984
1469239	December 15, 1987
1050827	October 19, 1996
941605	August 22, 1992
1571822	December 19, 1989
2228909	March 2, 1999
1253889	October 11, 1983
1412685	October 7, 1986
	December 1, 1992
875262	August 19, 1969
	1601226 1841938 1231250 1273747 1574820 1922244 2178645 852841 1259666 1274463 1469239 1050827 941605 1571822 2228909

COLLATERAL ASSIGNMENT OF TRADEMARKS

THIS COLLATERAL ASSIGNMENT OF TRADEMARKS (the "Assignment"), dated as of June 30, 2000, is by and between HICKORY FARMS, INC., a Delaware corporation (the "Assignor") and U.S. BANK NATIONAL ASSOCIATION, a national banking association, as agent for the banks (the "Banks") which are signatories to the Credit Agreement defined below (the "Assignee").

WITNESSETH

WHEREAS, Assignor and its affiliate, Hickory Farms Catalogues of America, Inc. (individually, each a "Borrower" and, collectively, the "Borrowers"), the Assignee and the Banks have entered into a Credit and Security Agreement Agreement dated as of June 30, 2000, (the "Credit Agreement"), pursuant to which the Banks have agreed to extend certain credit accommodations to the Borrowers under the terms and conditions set forth therein (all terms capitalized and used herein without being defined shall have the meaning given them in the Credit Agreement);

WHEREAS, the Assignor has pledged and granted to the Assignee, for the benefit of the Banks, a security interest in the property described in the Credit and Security Agreement, which property includes general intangibles, including, without limitation, applications for patents, applications for trademarks, trademarks, trade names, copyrights, patents, inventions and trade secrets;

WHEREAS, the Assignor owns and has used the trademarks and trade names set forth in <u>Exhibit A</u> attached hereto, and the trademarks so listed are registered or application has been made for such registration as noted in <u>Exhibit A</u> in the United States Patent and Trademark Office; and

WHEREAS, the Assignor expects to derive benefits from the extension of credit accommodations to the Borrowers by the Banks and finds it advantageous, desirable and in its best interest to execute this Assignment to the Assignee in order to secure the payment and performance of (a) all indebtedness, liabilities and obligations of the Borrowers to the Banks of every kind, nature or description under the Credit Agreement, including the Borrowers' obligation on any promissory note or notes under the Credit Agreement and any note or notes hereafter issued in substitution or replacement thereof, (b) all liabilities of the Borrowers under any other Loan Document, and (c) all liabilities of the Assignor under this Agreement, and in all of the foregoing cases whether due or to become due, and whether now existing or hereafter arising or incurred (the "Liabilities").

NOW, THEREFORE, in consideration of the premises and to induce the Banks to extend credit accommodations to the Borrowers under the Credit Agreement, the parties hereto agree as follows:

1. The Assignor does hereby grant a security interest in and, subject to the following sentence, assign all of its right, title and interest in and to all of the present trademarks and trade names and the registrations and applications therefor owned by the Assignor (the

"Trademarks"), including but not limited to those set forth on Exhibit A, and including, without limitation, all proceeds thereof together with the right to recover for past, present and future infringements, all rights corresponding thereto throughout the world and all renewals and extensions thereof, together with the goodwill of the business associated with said Trademarks, said Trademarks to be held and enjoyed by the Assignee for the Banks' use and behalf, and for the Banks' legal representatives, successors and assigns, as fully and entirely as the same would have been held by the Assignor had this Assignment not been made. The foregoing assignment shall be effective only upon the occurrence of an Event of Default under the Credit Agreement and upon written notice by the Assignee to the Assignor of the acceptance by the Assignee of this Assignment; unless and until the acceptance of this Assignment, this Assignment shall have no effect. After the occurrence and continuation of an Event of Default under the Credit Agreement, the Assignee shall be entitled to transfer the Trademarks pursuant to an Assignment of Trademarks substantially in the form of Exhibit B. The Assignor hereby irrevocably authorizes the Assignee to date undated Assignments of Trademarks and otherwise complete such Assignment at the time of transfer.

- 2. The Assignor hereby covenants and warrants on the date hereof (except as otherwise provided below) that:
 - (a) except for applications pending, to the best of the Assignor's knowledge, the Trademarks listed on Exhibit A have been duly issued and are registered and subsisting and have not been adjudged invalid or unenforceable in whole or in part;
 - (b) to the best of the Assignor's knowledge, each of the Trademarks and listed on Exhibit A is valid and enforceable;
 - (c) no claim has been made to the Assignor or, to the knowledge of the Assignor, to any other person, that use of any of the Trademarks does or may violate the rights of any third person and no claim has been made by the Assignor that any other person is infringing upon the rights of the Assignor under the Trademarks;
 - (d) the Assignor has the unqualified right to enter into this Assignment and perform its terms;
 - (e) the Assignor will be, until the Liabilities shall have been satisfied in full and the Loan Documents shall have been terminated, in substantial compliance with statutory notice requirements relating to its use of the Trademarks (except as does not have an Adverse Effect);
 - (f) to the best of the Assignor's knowledge, the Assignor is the sole and exclusive owner of the entire and unencumbered right, title and interest in and to each of the Trademarks listed on Exhibit A, free and clear of any liens, charges and encumbrances, including without limitation, licenses and covenants by the Assignor not to sue third persons (except as does not have an Adverse Effect) and except for licenses listed on Exhibit C;

- (g) the Trademarks listed on <u>Exhibit A</u> are all of the United States Trademarks Registrations and applications therefor now owned by the Assignor; and
- (h) the Assignor will, at any time upon request, communicate to the Assignee, its successors and assigns, any facts relating to the Trademarks or the history thereof as may be known to the Assignor or its officers, employees and agents, and cause such officers, employees and agents to testify as to the same in any infringement or other litigation at the request of the Assignee.
- 3. The Assignor agrees that, until the rights of the Assignee in the Trademarks are terminated pursuant to Section 6 or Section 14, it will not enter into any agreement that is in conflict with its obligations under this Assignment.
- 4. If, before the Liabilities shall have been satisfied in full, the Assignor shall obtain rights to any material new trademark or trade name, or become entitled to the benefit of any trademark application, registration, trademark or trade name or any renewal or extension of any trademark registration, such shall be included in the definition of "Trademarks" as used in this Assignment (except for purposes of Section 2 hereof), Section 1 hereof shall automatically apply thereto, and the Assignor shall give to the Assignee prompt notice thereof in writing. The Assignor authorizes the Assignee to modify this Assignment by amending Exhibit A to include any future trademark or trade name.
- 5. The Assignor agrees not to sell, assign or encumber its interest in, or grant any license with respect to, any of the Trademarks, except for the licenses listed on <u>Exhibit C</u> attached hereto and future licenses entered into in the ordinary course of the Assignor's business on terms substantially similar to existing licenses.
- 6. The Assignor agrees that it will authorize, execute and deliver to Assignee all documents requested by Assignee to facilitate the purposes of this Assignment, including, but not limited to, documents required to record Assignee's interest in any appropriate office in any domestic or foreign jurisdiction. At such time as the Credit Agreement and the other Loan Documents shall have been terminated in accordance with their terms, the Assignee shall on demand of the Assignor execute and deliver to the Assignor all termination statements, assignments and other instruments as may be necessary or proper to terminate this Assignment and releasing to the Assignor Assignee's security interest in the Trademarks, subject to any disposition thereof which may have been made by the Assignee pursuant hereto or pursuant to the Loan Documents.
 - 7. The Assignor shall have the duty, through counsel reasonably acceptable to the Assignee, (i) to prosecute diligently any pending Trademark application as of the date of this Assignment or thereafter until the Credit Agreement and the Loan Documents shall have been terminated in accordance with their terms; provided, that the Assignor may abandon any such application upon thirty days' written notice to the Assignee, (ii) to make application on those trademarks and

- 3 -

trade names which are unregistered but capable of being registered and which a prudent person would reasonably cause to be registered and (iii) to preserve and maintain all rights in all Trademarks which a prudent person would reasonably preserve and maintain. Any expenses incurred in connection with applications that constitute Trademarks shall be borne by the Assignor.

- 8. The Assignee shall have the right but shall in no way be obligated to bring suit in its own name to enforce or to defend the Trademarks and any license thereunder if the Assignor has failed to bring such suit in circumstances in which a prudent person would have brought such suit. The Assignor shall at the request of the Assignee do any and all lawful acts and execute any and all proper documents required by the Assignee in aid of such enforcement or defense (including, without limitation, participation as a plaintiff or defendant in any proceeding) and, if Assignor has failed to bring such suit in circumstances in which a prudent person would have brought such suit, the Assignor shall promptly, upon demand, reimburse and indemnify the Assignee for all reasonable costs and expenses incurred by the Assignee in the exercise of its rights under this Section.
- 9. This Assignment shall also serve to evidence the security interest in the Trademarks granted by the Assignor to the Assignee pursuant to the Credit Agreement.
- 10. No course of dealing between the Assignor and the Assignee, failure to exercise, nor any delay in exercising, on the part of the Assignee, with respect to any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power or privilege.
- All of the Assignee's rights and remedies with respect to the Trademarks, whether established hereby, by any other agreements or by law shall be cumulative and may be exercised singularly or concurrently.
- 12. This Assignment is subject to modification only by a writing signed by the parties, except as provided in <u>Section 4</u> hereof.
- 13. This Assignment shall inure to the benefit of and be binding upon the respective successors and permitted assigns of the Assignor, the Assignee and the Banks.
- 14. Upon payment in full of all Liabilities (other than Borrowers' unmatured indemnity obligations under any Loan Document) and the expiration of any obligation of the Banks to extend credit accommodations to the Borrowers, this Assignment shall terminate and all rights to the Trademarks shall revert to the Assignor.
- 15. THIS ASSIGNMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS (WITHOUT GIVING EFFECT TO THE CONFLICTS OF LAW PRINCIPLES THEREOF) OF (I) THE UNITED STATES OF AMERICA AS TO RIGHTS

- 4 -

AND INTERESTS HEREUNDER WHICH ARE REGISTERED OR FOR THE REGISTRATION OF WHICH APPLICATION IS PENDING WITH THE UNITED STATES PATENT AND TRADEMARK OFFICE AND (II) THE STATE OF MINNESOTA IN ALL OTHER RESPECTS. WHENEVER POSSIBLE, EACH PROVISION OF THIS ASSIGNMENT AND ANY OTHER STATEMENT, INSTRUMENT OR TRANSACTION CONTEMPLATED HEREBY OR RELATING HERETO SHALL BE INTERPRETED IN SUCH MANNER AS TO BE EFFECTIVE AND VALID UNDER APPLICABLE LAW. BUT IF ANY PROVISION OF THIS ASSIGNMENT OR ANY OTHER STATEMENT. INSTRUMENT OR TRANSACTION CONTEMPLATED HEREBY OR RELATING HERETO SHALL BE HELD TO BE PROHIBITED OR INVALID UNDER APPLICABLE LAW, SUCH PROVISION SHALL BE INEFFECTIVE ONLY TO THE EXTENT OF SUCH PROHIBITION OR INVALIDITY, WITHOUT INVALIDATING THE REMAINDER OF SUCH PROVISION OR THE REMAINING PROVISIONS OF THIS ASSIGNMENT OR ANY OTHER STATEMENT, INSTRUMENT OR TRANSACTION CONTEMPLATED HEREBY OR RELATING HERETO. IN THE EVENT OF ANY CONFLICT WITHIN, BETWEEN OR AMONG THE PROVISIONS OF THIS ASSIGNMENT, ANY OTHER LOAN DOCUMENT OR ANY OTHER STATEMENT, INSTRUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY OR RELATING HERETO OR THERETO, THOSE PROVISIONS GIVING THE ASSIGNEE THE GREATER RIGHT SHALL GOVERN.

IN WITNESS WHEREOF, the Assignor has executed this instrument.

HICKORY FARMS, INC.

Title Secretary & Transurer

ASSIGNMENT OF TRADEMARKS

between HICKORY FARMS, INC., a corporation of the State of Delaware, located and doing business at Maumee, Ohio, ("Assignor") and ________, a _______,

This Assignment having an effective date of _____, __ is made by and

located and doing business at	("Assignee").
are registered in the U.S. Patent and Tr	ssignor has adopted and owns certain trademarks which rademark Office or which are the subject of a pending lemark Office (hereinafter the "Marks") and,
WHEREAS, A	ssignee is desirous of acquiring the Marks and registration
therefor.	
valuable consideration, the receipt of vassign and transfer unto Assignee, and in and to the Marks and the registration good will of the business connected was Assignor's entire right, title and interest recovery for past infringement of the Marks and the recovery for past infringement of the Marks and the recovery for past infringement of the Marks and the receipt assignment of the Marks and the receipt of was also as a superior of the Marks and the receipt of was a superior of the Marks and the receipt of was a superior of the Marks and the receipt of was assigned and transfer unto Assignee, and in and to the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the business connected was a superior of the Marks and the registration good will of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the Marks and the receipt good will be a superior of the	ORE, in consideration of and in exchange for good and which is hereby acknowledged, Assignor does hereby sell, its successors and assigns, all of its right, title and interest and applications therefor, together with that part of the ith the use of and symbolized by the Marks, and including st in and to any and all causes of action and rights of Marks. Assignor hereby covenants that it has full right to ned, and that it has not executed, and will not execute, any signor hereby irrevocably authorizes U.S. BANK

NATIONAL ASSOCIATION to date this undated Assignment and otherwise complete this

Assignment at the time of transfer

	HICKORY FARMS, INC. (Assignor)
Date:	By Title
	Assignee:
Date:	Ву

Title:

the dates identified below.

IN WITNESS WHEREOF, the parties have executed this assignment as of

EXHIBIT C TO COLLATERAL ASSIGNMENT OF TRADEMARKS

EXISTING LICENSES

See attached.

C-1

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	208/376-7163	202/202	Wickory Farms, 141 Winrock Cepter, Albuquerque, NM 87110		
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	509/535-0077	500/535 6717		F attended	
	Fab lactions.	Phone Number		Eranchicas	
Email Address	Ear Varaher		FRANCHISE DIRECTORY		

15/00 10:30 AM Addresses.kks