

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|-----------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL | | |
| CONVEYING PARTY DATA | | | |
| | Name | Formerly | Execution Date |
| | FINANCIAL INVESTMENT MANAGEMENT GROUP, LTD | | 07/18/2012 |
| | | | Entity Type |
| | | | CORPORATION: MICHIGAN |
| RECEIVING PARTY DATA | | | |
| Name: | UTOPIA FOUNDATION, INC. | | |
| Street Address: | 111 Cass Street | | |
| City: | Traverse City | | |
| State/Country: | MICHIGAN | | |
| Postal Code: | 49684 | | |
| Entity Type: | CORPORATION: MICHIGAN | | |
| PROPERTY NUMBERS Total: 1 | | | |
| | Property Type | Number | Word Mark |
| | Registration Number: | 3136768 | UTOPIA FUNDS |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 2319468543 | | |
| | <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i> | | |
| Phone: | 231-946-4100 | | |
| Email: | doug1@bishopheintz.com | | |
| Correspondent Name: | Douglas S. Bishop | | |
| Address Line 1: | P.O. Box 707 | | |
| Address Line 4: | Traverse City, MICHIGAN 49685-0707 | | |
| ATTORNEY DOCKET NUMBER: | UTOPIA FUNDS | | |
| NAME OF SUBMITTER: | Douglas S. Bishop | | |
| Signature: | /DougB/ | | |
| Date: | 08/07/2012 | | |
| Total Attachments: 1 source=Assignment UTOPIA FUNDS#page1.tif | | | |

OP \$40.00 3136768

ASSIGNMENT OF TRADEMARK

WHEREAS, FINANCIAL INVESTMENT MANAGEMENT GROUP, LTD., a Michigan corporation, of 111 Cass Street, Traverse City, Michigan 49684, represents that it has adopted, used, is using, and is the current owner of, a trademark Registration No. 3,136,768, for "UTOPIA FUNDS," which is registered in the United States Patent and Trademark Office; and

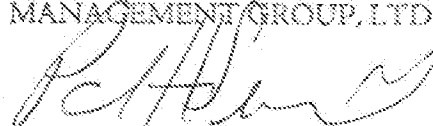
WHEREAS, UTOPIA FOUNDATION, INC., a Michigan corporation, of 111 Cass Street, Traverse City, Michigan 49684, are desirous of acquiring the aforesaid trademark, its associated goodwill and the federal registration therefor, together with any and all copyrights associated with said trademark and/or any logo in which it may be incorporated;

NOW THEREFORE, for valuable consideration, the receipt of which is hereby acknowledged, FINANCIAL INVESTMENT MANAGEMENT GROUP, LTD. grants and assigns unto UTOPIA FOUNDATION, INC., said federal registration number 3,136,768, for that mark, together with the goodwill of the business symbolized by the trademark and the right to sue and recover damages and profits for past infringement. Included within said assignment are any and all copyrights associated with said trademark, and/or any logo(s) associated with said trademark.

This Assignment is executed at Traverse City, Michigan, this 18th day of July, 2012.

FINANCIAL INVESTMENT
MANAGEMENT GROUP, LTD

By:



Its:

CEO

STATE OF MICHIGAN)

)

COUNTY OF GRAND TRAVERSE)

) ss

On this 18th day of July, 2012, before me, the subscriber, a Notary Public in and for said County, personally appeared Paul A. Sutherland in his capacity as CEO of Financial Investment Management Group, Ltd., known to me to be the person described in and who executed the within Assignment of Trademark and then acknowledged the execution thereof to be his free act and deed on behalf of said corporation.

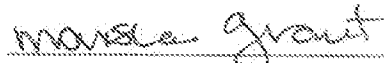
MARSHIA GRANT

NOTARY PUBLIC - STATE OF MICHIGAN

COUNTY OF LEECLANAU

MY COMMISSION EXPIRES 06/26/13

ACTING IN THE COUNTY OF GRAND TRAVERSE



Notary Public

Grand Traverse County, Michigan

My Commission Expires: 6/26/13

Acting in Grand Traverse County, Michigan