

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM455872

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Jeffry H King Sr		12/18/2017	INDIVIDUAL:
RECEIVING PARTY DATA			
Name:	Community Capital Management, Inc.		
Street Address:	2500 Weston Road		
City:	Weston		
State/Country:	FLORIDA		
Postal Code:	33331		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3597283	Q QUAKER FUNDS	
Registration Number:	2153845	QUAKER	
CORRESPONDENCE DATA			
Fax Number:	4103328785		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	4103328784		
Email:	sherry.flax@saul.com		
Correspondent Name:	Sherry Flax		
Address Line 1:	500 E. Pratt St.		
Address Line 2:	Suite 900		
Address Line 4:	Baltimore, MARYLAND 21202		
ATTORNEY DOCKET NUMBER:	012653.72671		
NAME OF SUBMITTER:	Sherry Flax		
SIGNATURE:	/sherry flax/		
DATE SIGNED:	12/26/2017		
Total Attachments: 4			
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OP \$65.00 3597283

Assignment of Trademark

This Assignment of Trademark ("Assignment"), effective as of the last date signed below ("the Effective Date"), is by and between Jeffrey H. King, Sr., a Pennsylvania resident ("Assignor"), and Community Capital Management, Inc., a Delaware corporation ("Assignee").

WHEREAS, Assignor desires to assign and Assignee to acquire the registered trademarks QUAKER, U.S. Reg. No. 2153845, and Q QUAKER FUNDS (DESIGN), U.S. Reg. No. 3597283, together with all translations, adaptations, derivations and combinations thereof, and including all goodwill associated therewith ("Trademarks").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor's Obligations. Assignor hereby irrevocably grants, sells, conveys, assigns, transfers and delivers to Assignee, its successors and assigns all of Assignor's right, title and interest in and to the Trademarks, together with all translations, adaptations, derivations and combinations thereof, and including all goodwill of the business associated therewith. Assignor agrees to execute and/or electronically transmit any and all papers requested by Assignee to record the transfer to Assignee of the Trademarks.

2. Assignee's Rights. Assignee may use the Trademarks in connection with providing its services and take all actions to enforce its rights in the Trademarks as of the Effective Date.

3. Binding Effect. This Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, permitted assigns, heirs, beneficiaries, and affiliates including partners, officers, directors, parents, and subsidiaries.

4. Governing Law. This Assignment may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument and shall be governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Assignment as of the date last signed.

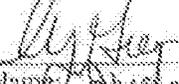
DATE: _____

JEFFRY H. KING, SR.

By: _____
Print Name: _____
Title: _____

DATE: 12/18/2019

COMMUNITY CAPITAL MANAGEMENT, INC.

By: 
Print Name: Alysha Green
Title: President

Assignment of Trademark

This Assignment of Trademark ("Assignment"), effective as of the last date signed below ("the Effective Date"), is by and between Jeffrey H. King, Sr., a Pennsylvania resident ("Assignor"), and Community Capital Management, Inc., a Delaware corporation ("Assignee").

WHEREAS, Assignor desires to assign and Assignee to acquire the registered trademarks QUAKER, U.S. Reg. No. 2153845, and Q QUAKER FUNDS (DESIGN), U.S. Reg. No. 3597283, together with all translations, adaptations, derivations and combinations thereof, and including all goodwill associated therewith ("Trademarks");

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor's Obligations. Assignor hereby irrevocably grants, sells, conveys, assigns, transfers and delivers to Assignee, its successors and assigns all of Assignor's right, title and interest in and to the Trademarks, together with all translations, adaptations, derivations and combinations thereof, and including all goodwill of the business associated therewith. Assignor agrees to execute and/or electronically transmit any and all papers requested by Assignee to record the transfer to Assignee of the Trademarks.

2. Assignee's Rights. Assignee may use the Trademarks in connection with providing its services and take all actions to enforce its rights in the Trademarks as of the Effective Date.

3. Binding Effect. This Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, permitted assigns, heirs, beneficiaries, and affiliates including partners, officers, directors, parents, and subsidiaries.

4. Governing Law. This Assignment may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument and shall be governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Assignment as of the date last signed.

DATE: 12-8-17

JEFFREY H. KING, SR.
By: [Signature]
Print Name: JEFFREY H. KING, SR.
Title: INDIVIDUAL

DATE: _____

COMMUNITY CAPITAL MANAGEMENT, INC.

By: _____
Print Name: _____
Title: _____

Int. Cl.: 36

Prior U.S. Cls.: 100, 101 and 102

Reg. No. 3,597,283

United States Patent and Trademark Office

Registered Mar. 31, 2009

SERVICE MARK
PRINCIPAL REGISTER



QUAKER FUNDS

JEFFREY H. KING, SR. (UNITED STATES INDIVIDUAL)
SUITE 7576
1288 VALLEY FORGE ROAD
VALLEY FORGE, PA 19482

FOR: MUTUAL FUND BROKERAGE; MUTUAL FUND INVESTMENT, IN CLASS 36 (U.S. CLS. 100, 101 AND 102).

FIRST USE 11-3-1996; IN COMMERCE 11-3-1996.

OWNER OF U.S. REG. NO. 2,153,845.

NO CLAIM IS MADE TO THE EXCLUSIVE RIGHT TO USE "FUNDS", APART FROM THE MARK AS SHOWN.

THE MARK CONSISTS OF A MALE FIGURE WITHIN AN UPPER CASE LETTER "Q" AND THE TERMS "QUAKER FUNDS".

SER. NO. 77-368,535, FILED 1-10-2008.

RICHARD WHITE, EXAMINING ATTORNEY

A handwritten signature in black ink, appearing to read 'Richard White', is written in the lower right quadrant of the page.

Int. Cl.: 36

Prior U.S. Cls.: 100, 101 and 102

Reg. No. 2,153,845

United States Patent and Trademark Office Registered Apr. 28, 1998

SERVICE MARK
PRINCIPAL REGISTER

QUAKER

QUAKER SECURITIES, INC. (PENNSYLVANIA
CORPORATION)
1288 VALLEY FORGE ROAD, P.O. BOX 987
VALLEY FORGE, PA 19462

FOR: SECURITIES BROKERAGE, FINAN-
CIAL SERVICES, NAMELY, INVESTMENT SE-
CURITIES, INVESTMENT BANKING, FINAN-
CIAL PLANNING, INVESTMENT CONSULTA-

TION; AND MUTUAL FUND INVESTMENT,
DISTRIBUTION AND BROKERAGE, IN CLASS
36 (U.S. CLS. 100, 101 AND 102).

FIRST USE 6-5-1990; IN COMMERCE
6-5-1990.

SER. NO. 75-296,473, FILED 5-22-1997.

CHRISIE B. KING, EXAMINING ATTORNEY

