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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM737682

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MAPLE HILL CREAMERY LLC		12/26/2019	Limited Liability Company: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	LAGO INNOVATION FUND, LLC		
Street Address: 500 W Madison Street, Suite 1000			
Internal Address: Attn: Heather La Freniere			
City: Chicago			
State/Country:	ILLINOIS		
Postal Code: 60661			
Entity Type:	Limited Liability Company: DELAWARE		

#### **PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark
Serial Number: 90119222		NO SUGAR. NO SWEETENERS. JUST GREAT TAST
Serial Number:	90119214	HUMANE. REGENERATIVE. TRACEABLE.
Serial Number:	90119267	
Serial Number:	90119257	
Serial Number:	90119236	
Serial Number:	90119209	MILK WITH INTEGRITY
Serial Number:	90119199	100% GRASSFED MAPLE HILL ORGANIC
Serial Number:	90119190	MAPLE HILL ORGANIC
Serial Number:	90119178	MAPLE HILL ORGANIC

## **CORRESPONDENCE DATA**

**Fax Number:** 6167423999

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.

Phone: 6167423945

Email: hkooy@btlaw.com

Correspondent Name: Barnes & Thornburg LLP

Address Line 1: 655 West Broadway

Address Line 2: Attn: Hillary Kooy

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900703670 REEL: 007764 FRAME: 0725

Address Line 4: San I	Diego, CALIFORNIA 92101
ATTORNEY DOCKET NUMBER:	78808.5
NAME OF SUBMITTER:	Hillary Kooy
SIGNATURE:	/Hillary Kooy/
DATE SIGNED:	06/29/2022
Total Attachments: 6 source=IPSA _ Original Exeucted with e	exhibits updated 06.2022#page2.tif exhibits updated 06.2022#page3.tif exhibits updated 06.2022#page4.tif exhibits updated 06.2022#page5.tif

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#### INTELLECTUAL PROPERTY SECURITY AGREEMENT

This Intellectual Property Security Agreement, dated as of December 26, 2019 (the "Agreement") between LAGO INNOVATION FUND, LLC, a Delaware limited liability company ("Lender") and MAPLE HILL CREAMERY LLC, a Delaware limited liability company ("Grantor") is made with reference to the Loan and Security Agreement, dated as of December 26, 2019 (as amended from time to time, the "Loan Agreement"), between Lender and Grantor. Terms defined in the Loan Agreement have the same meaning when used in this Agreement.

For good and valuable consideration, receipt of which is hereby acknowledged, Grantor hereby covenants and agrees as follows:

To secure the Obligations under the Loan Agreement, Grantor grants to Lender a security interest in all right, title, and interest of Grantor in any of the following, whether now existing or hereafter acquired or created in any and all of the following property (collectively, the "*Intellectual Property Collateral*"):

- (a) copyright rights, copyright applications, copyright registrations and like protections in each work or authorship and derivative work thereof, whether published or unpublished and whether or not the same also constitutes a trade secret, now or hereafter existing, created, acquired or held (collectively, the "*Copyrights*"), including the Copyrights described in **Exhibit A**;
- (b) trademark and servicemark rights, whether registered or not, applications to register and registrations of the same and like protections, and the entire goodwill of the business of Borrower connected with and symbolized by such trademarks (collectively, the "*Trademarks*"), including the Trademarks described in **Exhibit B**;
- (c) patents, patent applications and like protections including without limitation improvements, divisions, continuations, renewals, reissues, extensions and continuations-in-part of the same (collectively, the "*Patents*"), including the Patents described in **Exhibit C**;
- (d) mask work or similar rights available for the protection of semiconductor chips or other products (collectively, the "*Mask Works*");
- (e) trade secrets, and any and all intellectual property rights in computer software and computer software products;
  - (f) design rights;
- (g) claims for damages by way of past, present and future infringement of any of the rights included above, with the right, but not the obligation, to sue for and collect such damages for said use or infringement of the intellectual property rights identified above;
- (h) licenses or other rights to use any of the Copyrights, Patents, Trademarks, or Mask Works, and all license fees and royalties arising from such use to the extent permitted by such license or rights;
- (i) amendments, renewals and extensions of any of the Copyrights, Trademarks, Patents, or Mask Works; and
- (j) proceeds and products of the foregoing, including without limitation all payments under insurance or any indemnity or warranty payable in respect of any of the foregoing.

The rights and remedies of Lender with respect to the security interests granted hereunder are in addition to those set forth in the Loan Agreement, and those which are now or hereafter available to Lender as a matter of law or equity. Each right, power and remedy of Lender provided for herein or in the Loan Agreement, or now or hereafter existing at law or in equity shall be cumulative and concurrent and shall be in addition to every right, power or remedy provided for herein, and the exercise by Lender of any one or more of such rights, powers or remedies does not preclude the simultaneous or later exercise by Lender of any other rights, powers or remedies.

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IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

#### GRANTOR:

#### MAPLE HILL CREAMERY LLC.

a Delaware limited liability company

By: The same of th

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Address for Notices:

MAPLE HILL CREAMERY LLC 540 Lake Cook Road, Suite 120

Deerfield, IL 60015 Atm: Shri Iyengar

e: shri.iyengar@maplehillereamery.com

#### LENDER:

## LAGO INNOVATION FUND, LLC,

a Delaware limited liability company

By:

Name:

Title:

#### Address for Notices:

LAGO INNOVATION FUND, LLC 500 W Madison Street, Suite 1000 Chicago, IL 60661 Attn: Heather La Freniere

e: heather@lagoinnovation.com

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

#### GRANTOR:

MAPLE HILL CREAMERY LLC, a Delaware limited liability company

By:\_\_\_\_\_\_\_
Name:\_\_\_\_\_\_\_
Title:

Address for Notices:
MAPLE HILL CREAMERY LLC
540 Lake Cook Road, Suite 120
Deerfield, IL 60015
Attn: Shri Iyengar
e: shri.iyengar@maplehillcreamery.com

LENDER:

LAGO INNOVATION FUND, LLC, a Delaware limited liability company

Name: Heather Latveniere
Title: Managing Parther

Address for Notices: LAGO INNOVATION FUND, LLC 500 W Madison Street, Suite 1000 Chicago, IL 60661 Attn: Heather La Freniere e: heather@lagoinnovation.com

# Ехнівіт А

# **COPYRIGHTS**

# Please Check if No Copyrights Exist $\square$

	Type Of Work:	<u>Title:</u>	International Standard Serial Number (ISSN):	Registration Number:	Filing Date:	Preregistered?
1.	Visual Material	Cow - Pixie.		VA0002225004	2020-10-05	
2.	Visual Material	Cow - Ushi.		VA0002225026	2020-10-05	
3.	Visual Material	Cow - Willow.		VA0002225022	2020-10-05	

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## Ехнівіт В

## TRADEMARKS

# Please Check if No Trademarks Exist $\square$

	<u>Mark:</u>	<u>U.S. Serial</u> <u>Number:</u>	<u>U.S. File</u> <u>Date</u>	U.S. Registration Number:
1.	NO SUGAR. NO SWEETENERS. JUST GREAT TASTE.	90119222	Aug. 17, 2020	Under Examination
2.	HUMANE. REGENERATIVE. TRACEABLE.	90119214	Aug. 17, 2020	6358055
3.		90119267	Aug. 17, 2020	6314009
4.		90119257	Aug. 17, 2020	6314008
5.		90119236	Aug. 17, 2020	6314006
6.	MILK WITH INTEGRITY	90119209	Aug. 17, 2020	6314004
7.	100% GRASSFED MAPLE HILL ORGANIC	90119199	Aug. 17, 2020	6314002
8.	MAPLE HILL ORGANIC	90119190	Aug. 17, 2020	6314000
9.	MAPLE HILL ORGANIC	90119178	Aug. 17, 2020	6313998
10.	NO CORN NO GRAIN JUST GRASS!	88207321	Nov. 27, 2018	5787355
11.	THE BETTER ORGANIC	88207318	Nov. 27, 2018	Under Examination
12.	RUN ON GRASS	87434832	May 03, 2017	5358931
13.		87434826	May 03, 2017	5358930
14.	MAPLE HILL	86447761	Nov. 07, 2014	4884127
15.		86447787	Nov. 07, 2014	4887813
16.	YOU ARE WHAT I EAT	86448000	Nov. 07, 2014	4884130
17.		86447895	Nov. 07, 2014	4887815

<sup>\*</sup>Trademark nos. 10-17 subject to the existing security interest in favor of LAGO Innovation Fund, LLC recorded Dec. 26, 2019 (6826/0218).

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# Ехнівіт С

## **PATENTS**

# Please Check if No Patents Exist $\square$

	<u>Title:</u>	Patent Number:	Application Serial Number:	<u>Issued Or</u> <u>Published?</u>	Issue Date:
1.	PROCESS FOR MAKINGA DAIRY BEVERAGE WITH IMPROVED NUTRITION	Pending	17/172,665	Published	2021-02-10

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**RECORDED: 06/29/2022** 

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