TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM415117

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL	
SEQUENCE:	1	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Rising Tide Foundation		12/31/2016	nonexempt foundation: SWITZERLAND

RECEIVING PARTY DATA

Name:	CLIA Management, LLC	
Street Address:	1336 Basswood Road	
City:	Schaumburg	
State/Country:	ILLINOIS	
Postal Code:	60173	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	2867866	RCP ADVISORS

CORRESPONDENCE DATA

Fax Number:

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: 714-641-5100

Email: trademarks@rutan.com, lhulley@rutan.com Lindsay Hulley c/o Rutan & Tucker, LLP **Correspondent Name:**

611 Anton Boulevard Address Line 1:

Address Line 2: 14th Floor

Address Line 4: Costa Mesa, CALIFORNIA 92626

ATTORNEY DOCKET NUMBER:	031244.0004
NAME OF SUBMITTER:	Lindsay J. Hulley
SIGNATURE:	/Lindsay J. Hulley/
DATE SIGNED:	02/06/2017

Total Attachments: 3

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> **TRADEMARK** REEL: 005984 FRAME: 0187

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TRADEMARK REEL: 005984 FRAME: 0188 TRADEMARK ASSIGNMENT

This trademark assignment (this "Assignment") is made and entered into as of December

31, 2016 (the "Effective Date") by and between Rising Tide Foundation, a Switzerland nonexempt

foundation, with a business address of Herrenacker 15, 8200 Schaffhausen, Switzerland

("Assignor"), and CLIA Management, LLC, a Delaware limited liability company, with a business

address of 1336 Basswood Road, Schaumburg, Illinois 60173 ("Assignee").

WHEREAS, Assignor wishes to assign to Assignee, and Assignee wishes to acquire from

Assignor, the trademark and trademark registration set forth on Schedule A attached hereto (the

"Assigned Trademark"); and

Now, THEREFORE, for good and valuable consideration, the receipt and sufficiency of

which are hereby acknowledged, Assignor hereby sells, assigns, transfers, and sets over to

Assignee its entire right, title, and interest in and to the Assigned Trademark, together with the

goodwill of the business symbolized in the Assigned Trademark, and all other corresponding rights

that are or may be secured under the laws of the United States and any foreign country, now or

hereafter in effect, for Assignee's own use and enjoyment, and for the use and enjoyment of

Assignee's successors, assigns, or other legal representatives, as fully and entirely as the same

would have been held and enjoyed by Assignor if this Assignment had not been made, together

with all income, royalties, damages, or payments due or payable as of the Effective Date or

thereafter, including, without limitation, all claims for damages by reason of past, present, or future

infringement or other unauthorized use of the Assigned Trademark, with the right to sue for and

collect the same for its own use and enjoyment, and for the use and enjoyment of its successors,

assigns, or other legal representatives.

Assignor hereby authorizes and requests the Commissioner for Trademarks, and the

corresponding entities or agencies in any applicable foreign countries, to record Assignee as the

assignee and owner of the Assigned Trademark.

[signature page follows]

-1-

IN WITNESS WHEREOF, Assignor has executed this Assignment as of the Effective

Date.

Assignor: Rising Tide

Foundation

Name: Shawn Stephenson

Title: Chairman

STATE OF <u>Coloracio</u>) ss.

personally appeared Shawn Stephenson, who proved to me on the basis of satisfactory

evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of <u>Coloracl 0</u> that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Signature [Seal]

ERIN EARLEY

NOTARY PUBLIC

STATE OF COLORADO

NOTARY ID #20164040104

MY Commission Expires October 19, 2020

My commission expires 10/19/2020

TRADEMARK REEL: 005984 FRAME: 0190

SCHEDULE A

U.S. Trademark

Mark	Registration No.	Registration Date
RCP ADVISORS	2,867,866	July 27, 2004