

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM513076

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	MERGER		
EFFECTIVE DATE:	11/30/2018		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Loring Ward Holdings Inc.		11/30/2018	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	LWH Merger Sub II, Inc.		
Street Address:	825 Third Avenue, 27th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	2923668	LORING WARD	
Registration Number:	4984178	LORING WARD NETWORK	
Registration Number:	2636877	SA FUNDS	
Registration Number:	4013409	SA FUNDS - INVESTMENT TRUST	
CORRESPONDENCE DATA			
Fax Number:			
<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:	7137581105		
Email:	iptldocket@velaw.com		
Correspondent Name:	W. Scott Brown		
Address Line 1:	1001 Fannin Street, Suite 2500		
Address Line 4:	Houston, TEXAS 77002		
NAME OF SUBMITTER:	W. Scott Brown		
SIGNATURE:	/wsb/		
DATE SIGNED:	03/06/2019		
Total Attachments: 4			
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Delaware

The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF MERGER, WHICH MERGES:

"LORING WARD HOLDINGS INC.", A DELAWARE CORPORATION,
WITH AND INTO "LWH MERGER SUB II, INC." UNDER THE NAME OF "LWH MERGER SUB II, INC.", A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE, AS RECEIVED AND FILED IN THIS OFFICE ON THE THIRTIETH DAY OF NOVEMBER, A.D. 2018, AT 10:18 O`CLOCK A.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.




Jeffrey W. Bullock, Secretary of State

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SR# 20187889605

You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 204002901
Date: 11-30-18

TRADEMARK
REEL: 006589 FRAME: 0229

CERTIFICATE OF MERGER

OF

LORING WARD HOLDINGS INC.,
a Delaware corporation,

WITH AND INTO

LWH MERGER SUB II, INC.,
a Delaware corporation

*(Under Section 251
of the General Corporation Law of the State of Delaware)*

Pursuant to Section 251(c) of the General Corporation Law of the State of Delaware, as amended (the "DGCL"), LWH Merger Sub II, Inc., a Delaware corporation (the "Company"), in connection with the merger of Loring Ward Holdings Inc., a Delaware corporation ("Loring Ward"), with and into the Company (the "Merger"), hereby certifies as follows:

FIRST: The names and states of incorporation of the constituent corporations to the Merger (the "Constituent Corporations") are:

<u>Name</u>	<u>State of Incorporation</u>
Loring Ward Holdings Inc.	Delaware
LWH Merger Sub II, Inc.	Delaware

SECOND: An Agreement and Plan of Merger, dated as of November 30, 2018 (the "Merger Agreement"), by and between the Company and Loring Ward, has been approved, adopted, executed and acknowledged by each of the Constituent Corporations in accordance with Sections 228 and 251 of the DGCL.

THIRD: Upon the effectiveness of the Merger, the Company shall be the surviving corporation (the "Surviving Corporation"), and the name of the Surviving Corporation shall be "LWH Merger Sub II, Inc."

FOURTH: The certificate of incorporation of the Company, as in effect immediately prior to the effectiveness of the Merger, shall be the certificate of incorporation of the Surviving Corporation.

FIFTH: The Merger shall be effective upon the filing of this Certificate of Merger with the Secretary of State of the State of Delaware in accordance with the DGCL.

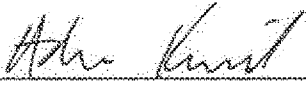
SIXTH: An executed copy of the Merger Agreement is on file at the office of the Surviving Corporation at 825 Third Avenue, 27th Floor, New York, New York 10022.

SEVENTH: An executed copy of the Merger Agreement will be furnished by the Surviving Corporation, on request and without cost, to any stockholder of any of the Constituent Corporations.

* * * * *

IN WITNESS WHEREOF, the Company has caused this Certificate of Merger to be executed in its corporate name as of November 30, 2018.

LWH Merger Sub II, Inc.

By: 
Name: Adam Karasik
Title: President, Secretary and
Authorized Person

SIGNATURE PAGE TO
CERTIFICATE OF MERGER.