ETAS ID: TM677322

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Parnassus Investments		09/27/2021	Corporation: CALIFORNIA

RECEIVING PARTY DATA

Name:	Parnassus Investments, LLC	
Street Address:	1 Market Street, Suite 1600	
City:	San Francisco	
State/Country:	CALIFORNIA	
Postal Code:	94105	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Serial Number:	90650893	
Registration Number:	5975436	PRINCIPLES AND PERFORMANCE
Registration Number:	4256675	PRINCIPLES AND PERFORMANCE
Registration Number:	3824798	PARNASSUS
Registration Number:	3718261	PARNASSUS FUNDS
Registration Number:	3727800	PARNASSUS INVESTMENTS

CORRESPONDENCE DATA

Fax Number: 4142735198

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: 4142733500

Email: bgilpin@gklaw.com **Correspondent Name:** Brian G. Gilpin

833 East Michigan Street, Suite 1800 Address Line 1:

Address Line 2: Godfrey & Kahn, S.C.

Address Line 4: Milwaukee, WISCONSIN 53202-5615

ATTORNEY DOCKET NUMBER:	009887-0031
NAME OF SUBMITTER:	Brian G. Gilpin
SIGNATURE:	/brian g. gilpin/
DATE SIGNED:	09/28/2021

REEL: 007434 FRAME: 0287

TRADEMARK

Total Attachments: 2

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TRADEMARK REEL: 007434 FRAME: 0288

TRADEMARK ASSIGNMENT

WHEREAS, Parnassus Investments (the "<u>Seller</u>"), a California corporation having an address of 1 Market Street, Suite 1600, San Francisco, CA 94105, is owner of all right, title, and interest in and to the trademarks identified in <u>Exhibit A</u> attached hereto, associated trademark registrations, related common law rights, and the goodwill associated with the foregoing (collectively the "<u>Assigned Trademarks</u>");

WHEREAS, Parnassus Investments, LLC (the "<u>Company</u>"), a Delaware limited liability company having an address of 1 Market Street, Suite 1600, San Francisco, CA 94105, is acquiring certain of the assets and liabilities of Seller, including the Assigned Trademarks, pursuant to the Asset and Liability Transfer Agreement dated July 2, 2021, by and between Seller and Company (the "Asset and Liability Transfer Agreement"); and

WHEREAS, in connection with such Asset and Liability Transfer Agreement, Company is acquiring all rights throughout the world in and to the Assigned Trademarks and any applications and registrations therefor, together with the goodwill of the business in connection with which the Assigned Trademarks are used and which is symbolized by the Assigned Trademarks, along with the right to recover damages and profits for past and future infringements thereof.

NOW, THEREFORE, for the good and valuable consideration set forth in the Asset and Liability Transfer Agreement, the sufficiency of which is hereby acknowledged, effective as of September 27, 2021, Seller sells, assigns, and transfers unto Company all right, title, and interest in and to the Assigned Trademarks, together with all common law rights therein and the goodwill of the business in connection with which the Assigned Trademarks are used and which is symbolized by the Assigned Trademarks, throughout the world, all renewals thereof, and all rights of action, powers, and benefits accrued thereto, including the right to sue for and collect damages and profits for past and future infringements thereof.

The provisions of this Trademark Assignment are subject, in all respects, to the terms and conditions of the Asset and Liability Transfer Agreement and all the representations and warranties, covenants and agreements of Seller and Company contained therein.

"SELLER":

PARNASSUS INVESTMENTS

Name: John V. Skidmore II

Title: Chief Compliance Officer/Secretary

Date: September 27, 2021

"COMPANY":

PARNASSUS INVESTMENTS, LLC

By: Mare CMA

Name: Marc C. Mahon

Title: EVP/Chief Operating Officer

Date: September 27, 2021

TRADEMARK REEL: 007434 FRAME: 0289

 $Exhibit \ A-Assigned \ Trademarks$

MARK	U.S. REGISTRATION OR APPLICATION NUMBER
	Appl. So. 90650893
PRINCIPLES AND PERFORMANCE	Reg. No. 5975436
Principles and Performance	Reg. No. 4256675
Parnassus	Reg. No. 3824798
Parnassus Funds	Reg. No. 3718261
Parnassus Investments	Reg. No. 3727800

RECORDED: 09/28/2021

TRADEMARK REEL: 007434 FRAME: 0290