

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM837347

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|------------------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST filed on January 22, 2020 at Reel/Frame 6843/0101 |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|------------------------|----------|----------------|--|
| Audax Private Debt LLC | | 09/06/2023 | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| | |
|------------------------|---|
| Name: | FOUNDATION SOURCE PHILANTHROPIC SERVICES INC. |
| Street Address: | 55 Walls Drive |
| City: | Fairfield |
| State/Country: | CONNECTICUT |
| Postal Code: | 06824 |
| Entity Type: | Corporation: DELAWARE |

PROPERTY NUMBERS Total: 8

| Property Type | Number | Word Mark |
|----------------------|---------|--|
| Registration Number: | 3545818 | FOUNDATION SOURCE |
| Registration Number: | 6259243 | FOUNDATION SOURCE |
| Registration Number: | 3943465 | FOUNDATION SOURCE ONLINE |
| Registration Number: | 5631211 | FOUNDATION SOURCE REQUESTS |
| Registration Number: | 5631212 | FOUNDATION SOURCE RESULTS |
| Registration Number: | 4174485 | GRANTSAFE |
| Registration Number: | 6337851 | MAKING MORE FOUNDATIONS GREAT FOUNDATION |
| Registration Number: | 6012470 | THE TRUSTED PARTNER BEHIND AMERICA'S FOU |

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

OP \$215.00 3545818

| | |
|---|---------------|
| NAME OF SUBMITTER: | Sophie Bolt |
| SIGNATURE: | /Sophie Bolt/ |
| DATE SIGNED: | 09/06/2023 |
| Total Attachments: 6 source=12. Fulcrum - Trademark Release [COVER SHEET]#page1.tif source=12. Fulcrum - Trademark Release [COVER SHEET]#page2.tif source=12. Fulcrum - Trademark Release [COVER SHEET]#page3.tif source=12. Fulcrum - Trademark Release [COVER SHEET]#page4.tif source=12. Fulcrum - Trademark Release [COVER SHEET]#page5.tif source=12. Fulcrum - Trademark Release [COVER SHEET]#page6.tif | |

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of September 6, 2023 (the “Effective Date”), is made by Audax Private Debt LLC, in its capacity as collateral agent (the “Collateral Agent”), in favor of the grantor party identified on the signature page hereto (the “Grantor”).

WHEREAS, pursuant to that certain Security Agreement, dated as of January 22, 2020, by and among the Collateral Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Security Agreement”), the Grantor granted to the Collateral Agent, in its capacity as Collateral Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of January 22, 2020 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on January 22, 2020 at Reel/Frame 6843/0101;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Collateral Agent, without representation or warranty of any kind, hereby unconditionally and irrevocably releases, discharges, terminates and cancels all of its security interest and lien in and to the Trademark Collateral, including, without limitation, the trademark registrations set forth Schedule I attached hereto, arising under the Security Agreement and the Trademark Security Agreement. If and to the extent that the Collateral Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreement, the Collateral Agent, without representation or warranty of any kind, hereby unconditionally and irrevocably re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.

3. Termination. The Collateral Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.

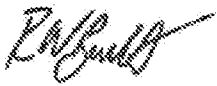
4. Recordation. The Collateral Agent authorizes and requests that the Commissioner for Trademarks and any other governmental official to record and register this Release.

5. Further Assurances. The Collateral Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

6. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

[Signature page follows]

**AUDAX PRIVATE DEBT LLC, acting in its
capacity as Collateral Agent**

By:  _____

Name: Ryan Benedict

Title: Authorized Signatory

GRANTOR:

**FOUNDATION SOURCE
PHILANTHROPIC SERVICES INC.**

By: _____

Name:

Title:

**AUDAX PRIVATE DEBT LLC, acting in its
capacity as Collateral Agent**

By: _____

Name:

Title:

GRANTOR:

**FOUNDATION SOURCE
PHILANTHROPIC SERVICES INC.**

By:  _____

Name: Joseph Choorapuzha

Title: Authorized Signatory

SCHEDULE I

| | Owner | Trademark | Application No. | Filing Date | Reg. No. | Reg. Date |
|----|---|--|------------------------|--------------------|-----------------|------------------|
| 1. | Foundation Source Philanthropic Services Inc. | FOUNDATION SOURCE | 77183492 | 05/17/2007 | 3545818 | 12/16/2008 |
| 2. | Foundation Source Philanthropic Services Inc. | Foundation Source & Design (Logo) | 88723278 | 12/11/2019 | 6259243 | 02/02/2021 |
| 3. | Foundation Source Philanthropic Services Inc. | FOUNDATION SOURCE ONLINE | 85075200 | 06/30/2010 | 3943465 | 04/12/2011 |
| 4. | Foundation Source Philanthropic Services Inc. | FOUNDATION SOURCE REQUESTS | 87821811 | 03/06/2018 | 5631211 | 12/18/2018 |
| 5. | Foundation Source Philanthropic Services Inc. | FOUNDATION SOURCE RESULTS | 87821816 | 03/06/2018 | 5631212 | 12/18/2018 |
| 6. | Foundation Source Philanthropic Services Inc. | GRANTS SAFE | 85438987 | 10/04/2011 | 4174485 | 07/17/2012 |
| 7. | Foundation Source Philanthropic Services Inc. | MAKING MORE FOUNDATIONS GREAT FOUNDATIONS | 88723281 | 12/11/2019 | 6337851 | 05/04/2021 |
| 8. | Foundation Source Philanthropic Services Inc. | THE TRUSTED PARTNER BEHIND AMERICA'S FOUNDATIONS | 88547176 | 07/29/2019 | 6012470 | 03/17/2020 |