



(For Registry Use Only)

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

**Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-306, 309, 311, and 312**

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

STREET ADDRESS:
 1300 I Street
 Sacramento, CA 95814
 (916) 210-6400
 WEBSITE ADDRESS:
www.oag.ca.gov/charities

COOL EFFECT, INC. <small>Name of Organization</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report
List all DBAs and names the organization uses or has used 100 DRAKES LANDING #260 <small>Address (Number and Street)</small>	State Charity Registration Number <u>0231342</u>
GREENBRAE, CA 94904 <small>City or Town, State, and ZIP Code</small>	Corporation or Organization No. <u>3838358</u>
(415) 454-2665 <small>Telephone Number</small>	Federal Employer ID No. <u>47-5068496</u>
INFO@COOLEFFECT.ORG <small>E-mail Address</small>	

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A – ACTIVITIES

For your most recent full accounting period (beginning 7/01/21 ending 6/30/22) list:

Total Revenue \$ (including noncash contributions) 19,212,039. **Noncash Contributions \$** 0. **Total Assets \$** 6,719,079.
Program Expenses \$ 18,438,418. **Total Expenses \$** 18,714,007.

PART B – STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1 During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During this reporting period, did the organization receive any governmental funding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During this reporting period, did the organization hold a raffle for charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Does the organization conduct a vehicle donation program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period? <div style="text-align: right;">SEE STATEMENT 1</div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9 At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

[Signature] **RICHARD H. LAWRENCE, JR CO-FOUNDER**
Signature of Authorized Agent Printed Name Title 4/30/24
Date



Cool Effect, Inc.
100 Drakes Landing, Suite 260
Greenbrae, CA 94904

BANK OF AMERICA, NA
57-1/115

1913

04/30/2024

PAY TO THE ORDER OF Department of Justice

\$ **400.00

Four hundred and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

Department of Justice
c/o Registry of Charitable Trusts
PO Box 903447
Sacramento, CA 94203-4470

[Handwritten Signature]

MEMO

⑈001913⑈ ⑆011500010⑆ 394007129988⑈

Cool Effect, Inc.
04/30/2024

Department of Justice

1913

Form RRF-1 - Registration/Renewal Fee Report to At

400.00

Bofa - 9988 - Operating

400.00

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PAYMENT RECORD

