ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 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 22793; Government Code section 12586.1. IRS extensions will be honored.

COOL EFFECT, INC.
Name of Organization

List all DBAs and names the organization uses or has used

100 DRAKES LANDING #260
Address (Number and Street)

GREENBRAE, CA 94904
City or Town, State, and ZIP Code

(415) 454-2665
Telephone Number

INFO@COOLEFFECT.ORG
E-mail Address

Check if:
□ Change of address
□ Amended report

State Charity Registration Number 0231342
Corporation or Organization No. 3838358
Federal Employer ID No. 47-5068496

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)

Make Check Payable to Department of Justice

<table>
<thead>
<tr>
<th>Total Revenue</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less than $50,000</td>
<td>$25</td>
</tr>
<tr>
<td>Between $50,000 and $100,000</td>
<td>$50</td>
</tr>
<tr>
<td>Between $100,001 and $250,000</td>
<td>$75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Between $250,001 and $1 million</td>
<td>$100</td>
</tr>
<tr>
<td>Between $1,000,001 and $5 million</td>
<td>$200</td>
</tr>
<tr>
<td>Between $5,000,001 and $20 million</td>
<td>$400</td>
</tr>
<tr>
<td>Greater than $50 million</td>
<td>$1,200</td>
</tr>
</tbody>
</table>

PART A – ACTIVITIES

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

Total Revenue $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.

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?
   □ Yes  ■ No

2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization’s charitable property or funds?
   □ Yes  ■ No

3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?
   □ Yes  ■ No

4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?
   □ Yes  ■ No

5. During this reporting period, did the organization receive any governmental funding?
   □ Yes  ■ No

6. During this reporting period, did the organization hold a raffle for charitable purposes?
   □ Yes  ■ No

7. Does the organization conduct a vehicle donation program?
   □ Yes  ■ No

8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?
   ■ Yes  □ No

9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?
   □ Yes  ■ No

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 of Authorized Agent

Printed Name

Title

Date 4/30/24

CAEA08801L 01/26/22
Cool Effect, Inc.
100 Drakes Landing, Suite 260
Greenbrae, CA 94904

BANK OF AMERICA, NA
57-1/115

PAY TO THE ORDER OF Department of Justice $ **400.00
Four hundred and 00/100
DOLLARS

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

MEMO

Cool Effect, Inc.
04/30/2024 Department of Justice
Form RRF-1 - Registration/Renewal Fee Report to At

Bofa - 9988 - Operating

400.00

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PAYMENT RECORD