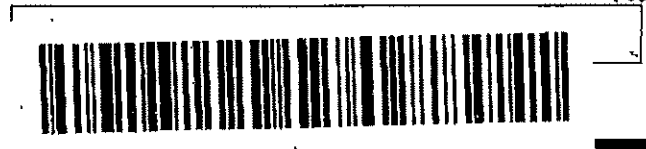


This is Exhibit "S" referred to in the affidavit of Vivian Krause sworn before me at Vancouver, B.C. this 16th day of November, 2023.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line that tapers to the right.

A Commissioner for taking Affidavits within British Columbia

NXNDG



REGISTERED CHARITY INFORMATION RETURN

Section A: Identification

22 2011-11-30 874459423 RR 0001 3008978

- Guide T4033, Completing the Registered Charity Information Return, is available through our Forms and publications Web pages at www.cra.gc.ca/charities.
The Privacy Act protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential.

Remember: Even if the charity goes through an inactive period, you must continue to file information returns to maintain its registered status. If you did not receive a barcode label to affix to the return, please complete the following:

1. Charity's name: Global Charity Fund

2. Return for fiscal period ending: 2011/11/30
3. BN/registration number: 87445 9423 RR 0001
4. Web address (if applicable)

A1 Was the charity in a subordinate position to a parent organization? 1510 Yes No

Name BN (if applicable) RR

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 All charities are designated as one of the following: a charitable organization, a public foundation, or a private foundation. Is your organization designated as a public foundation or private foundation? 1600 Yes No

Section B: Directors/trustees and like officials

B1 The charity is required to provide certain information for all members of its board of directors/trustees for the complete fiscal period. Only the public information section on the worksheet is available to the public. The confidential data section is for the CRA's use but may be shared as permitted by law (e.g. with certain other government departments and agencies). Use Form T1235, Directors/Trustees and Like Officials Worksheet, or include your own sheet with the same information. Charities subject to the Ontario Corporations Act may complete a blended worksheet.

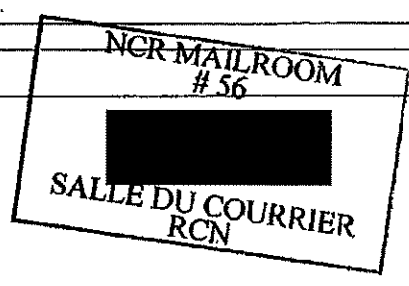
Section C: Programs and general information

C1 Was the charity active during the fiscal period? If no, explain why in the "Ongoing programs" space provided at C2 1800 Yes No

C2 In the space provided, describe all ongoing and new charitable programs the charity carried on to further its charitable purpose(s) (as defined in its governing documents) this fiscal period. "Programs" includes all of the charitable work the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its programs (e.g. number of volunteers and/or hours). Grant-making charities should describe the types of organizations they support. Please note that "programs" does not include fundraising activities. Do not attach additional sheets of paper or annual reports.

Ongoing programs: It made gifts to Qualified Donees

New programs:



Section E: Certification

This return must be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. It is a serious offence under the *Income Tax Act* to provide false or deceptive information.

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (please print): Alex Salas-Sanchez	Signature [Redacted]
Position in charity: Director	Date: [Redacted] Telephone No.: [Redacted]

Section F: Confidential Data

F1 Provide the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Number, street, apt. no., or lot and concession no.	[Redacted]	[Redacted]
City	[Redacted]	[Redacted]
Province or territory and postal code	[Redacted]	[Redacted]

F2 Name and address of individual who completed this return.

[Redacted]

T3010, Registered Charity Information Return, checklist

- Have you confirmed that all charity information included in the Form TF725, *Registered Charity Basic Information Sheet* (BIS) is correct?
 - Some changes can be made directly on the BIS.
- Have you attached Form TF725, *Registered Charity Basic Information sheet* (BIS)?
- Has the charity made any amendments to its governing documents during the fiscal period?
 - If yes, have you sent us an official copy of the amended governing documents in a separate envelope?
- Have you completed Schedule 1, *Foundations*, if required?
- Have you attached Form T1235, *Directors/Trustees and Like Officials Worksheet*?
- Have you attached Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, if required?
- Have you completed Schedule 2, *Activities Outside Canada*, if required?
- Have you completed Schedule 3, *Compensation*, if required?
- Have you completed Schedule 4, *Confidential Data*, if required?
- Have you completed Schedule 5, *Non-Cash Gifts*, if required?
- Have you completed Schedule 6, *Detailed Financial Information*, if required?
- Have you attached a copy of the charity's financial statements?

Confidential Data

Schedule 4

The information in this confidential data schedule is for the CRA's use but may be shared as permitted by law (e.g. with certain other government departments and agencies).

1. Information about Fundraisers

Please provide the name(s) and arm's length status of external fundraiser(s).

Name	At arm's length? Yes/No

2. Information about Donors Not Resident in Canada

Complete this schedule to report any donation of \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

- A Canadian citizen, nor
- Employed in Canada, nor
- Carrying on business in Canada, nor
- A person having disposed of taxable Canadian property

Provide the name of the donor and the value of the donation in the chart below. You must also indicate whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual by placing a check mark in the appropriate box.

Name	Amount	Organization	Government	Individual

Non-Cash Gifts

Schedule 5

1 Identify all types of non-cash gifts (gifts-in-kind) received for which a tax-receipt was issued:

- | | | |
|--|---|--|
| <input type="checkbox"/> 500 Artwork/wine/jewellery | <input type="checkbox"/> 525 Ecological properties | <input type="checkbox"/> 550 Publicly traded securities/mutual funds |
| <input type="checkbox"/> 505 Building materials | <input type="checkbox"/> 530 Life insurance policies | <input type="checkbox"/> 555 Books (literature, comics) |
| <input type="checkbox"/> 510 Clothing/furniture/food | <input type="checkbox"/> 535 Medical equipment/supplies | <input checked="" type="checkbox"/> 560 Other |
| <input type="checkbox"/> 515 Vehicles | <input type="checkbox"/> 540 Privately-held securities | <input type="checkbox"/> 565 Specify: <u>Revenue Stream</u> |
| <input type="checkbox"/> 520 Cultural properties | <input type="checkbox"/> 545 Machinery/equipment (including computers and software) | |

2 Indicate the total eligible amount of tax receipted non-cash gifts \$ 70,000,000

COPIED

Detailed Financial Information

Schedule 6

Was the financial information reported below prepared on an accrual or cash basis?

4020 Accrual Cash

Statement of financial position

Show figures to the nearest single dollar.

Assets:

Cash, bank accounts, and short-term investments	4100	\$ 23,640,522
Amounts receivable from non-arm's length parties	4110	\$
Amounts receivable from all others	4120	\$ 15,692,855
Investments in non-arm's length parties	4130	\$
Long-term investments	4140	\$
Inventories	4150	\$
Land and buildings in Canada	4155	\$ 37,740,000
Other capital assets in Canada	4160	\$
Capital assets outside Canada	4165	\$
Accumulated amortization of capital assets	4166	\$
Other assets	4170	\$
10 year gifts	4180	\$
Total assets (add lines 4100 to 4170)	4200	\$ 77,073,377

Liabilities:

Accounts payable and accrued liabilities	4300	\$ 4,000
Deferred revenue	4310	\$
Amounts owing to non-arm's length parties	4320	\$
Other liabilities	4330	\$ 9,000,000
Total liabilities (add lines 4300 to 4330)	4350	\$ 9,004,000

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs

	4250	\$ 37,740,000
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Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 70,000,000
Total eligible amount of tax-receipted tuition fees	4510	\$
Total amount of 10 year gifts received	4505	\$
Total amount received from other registered charities	4510	\$
Total other gifts received for which a tax receipt was not issued by the charity	4530	\$
Total revenue received from federal government	4540	\$
Total revenue received from provincial/territorial governments	4550	\$
Total revenue received from municipal/regional governments	4560	\$
Total revenue received from all sources outside Canada	4575	\$
Total interest and investment income received or earned	4580	\$ 500,699
Gross proceeds from disposition of assets	4590	\$ 26,976,154
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ (432,176)
Gross income received from rental of land and/or buildings	4610	\$
Non tax-receipted revenues received for memberships, dues, and association fees	4620	\$
Total non tax-receipted revenue from fundraising	4630	\$
Total revenue from sale of goods and services (except to government)	4640	\$
Other revenue not already included in the amounts above	4650	\$ 388,482
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	Loss on foreign exchange
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700	\$ 70,457,005

Expenditures:

Advertising and promotion	4800	\$
Travel and vehicle expenses	4810	\$
Interest and bank charges	4820	\$ 622
Licences, memberships, and dues	4830	\$
Office supplies and expenses	4840	\$
Occupancy costs	4850	\$
Professional and consulting fees	4860	\$ 926,260
Education and training for staff and volunteers	4870	\$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880	\$
Fair market value of all donated goods used in charitable programs	4890	\$
Total cost of all purchased supplies and assets	4891	\$

Amortization of capitalized assets	4900 \$	
Total expenditure for research grants and scholarships as part of charitable programs	4910 \$	
Other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920 \$	61,013
Specify type(s) of expenditures included in the amount reported at 4920	4930	Property Tax expense
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 \$	987,895

Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

Total expenditures on charitable programs	5000 \$	
Total expenditures on management and administration	5010 \$	987,895
Total expenditures on fundraising	5020 \$	
Total expenditures on political activities, inside or outside Canada	5030 \$	
Total other expenditures included in line 4950	5040 \$	
Total amount of gifts made to all qualified donees	5050 \$	1,400,000
Total expenditures (add amounts from line 4950 and 5050)	5100 \$	2,387,895

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500 \$	0
Enter the amount disbursed for the fiscal period for the specified purpose we have permitted	5510 \$	0

Permission to reduce disbursement quota:

If the charity has received approval from the Charities Directorate to make a reduction to its disbursement quota, enter the amount for the fiscal period

	5750 \$	0
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Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during

The 24 months before the beginning of the fiscal period	5900 \$	
The 24 months before the end of the fiscal period	5910 \$	26,602,156

COPY 1



Canada Revenue Agency

Agence du revenu du Canada

Directors/Trustees and Like Officials Worksheet

Enter the prescribed information for each director/trustee and like official of the Agency makes the public information section on this worksheet available to the public. Confidential data, may be shared as permitted by law (e.g. with certain other agencies) for an explanation of terms used.



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he form

Total Number of Directors/Trustees and Like Officials: 4

Public Information	Confidential Data
Last name: Bromley First name: Blake Initial:	
Director/Trustee/Like Officials Term ▶ Start Date: 1998/12/15 End Date: 2011/04/01	
Position: Director At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Richardson First name: Christopher Initial:	
Director/Trustee/Like Officials Term ▶ Start Date: 2004/06/11 End Date:	
Position: Director At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Salas First name: Alex Initial:	
Director/Trustee/Like Officials Term ▶ Start Date: 2006/11/03 End Date:	
Position: Director At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Brandimayr First name: Leslie Initial: H	
Director/Trustee/Like Officials Term ▶ Start Date: 2011/04/01 End Date:	
Position: Director At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____	
Director/Trustee/Like Officials Term ▶ Start Date: _____ End Date: _____	
Position: _____ At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____	
Director/Trustee/Like Officials Term ▶ Start Date: _____ End Date: _____	
Position: _____ At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____	
Director/Trustee/Like Officials Term ▶ Start Date: _____ End Date: _____	
Position: _____ At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____	
Director/Trustee/Like Officials Term ▶ Start Date: _____ End Date: _____	
Position: _____ At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____	
Director/Trustee/Like Officials Term ▶ Start Date: _____ End Date: _____	
Position: _____ At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No	





Canada Revenue Agency

Agence du revenu du Canada



Qualified Donees Worksheet / Amounts Prov

Registered charities may make gifts to qualified donees. Provide the required information for each gift or See the reverse for explanations of the terms used.

22 2011-11-30 874459423 RR 0001 3008978

Total number of Qualified Donees/Other Organizations: 2

Name of organization: Chimp Foundation	Associated charity <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/registration number: 84552 8827 RR 0001	City and Prov/Terr: Vancouver BC
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 900,000
Name of organization: Quest University Canada	Associated charity <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/registration number: 86407 0859 RR 0001	City and Prov/Terr: Squamish BC
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 500,000
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: RR	City and Prov/Terr:
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 0
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: RR	City and Prov/Terr:
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 0
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: RR	City and Prov/Terr:
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 0
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: RR	City and Prov/Terr:
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 0
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: RR	City and Prov/Terr:
Amount of gifts-in-kind: \$ 0	Total amount of gifts: \$ 0

Global Charity Fund

BALANCE SHEET as at November 30, 2011 (Unaudited)

Assets

Cash in Bank - CDN	\$	1,767,078.08
Cash in Bank - USD at USD/CDN 1.02		280,762.91
Short-term investments - CD		12,082,439.40
Short-term investments - USD at USD/CDN 1.02		1,652,338.80
Investments - Shares - CDN		7,857,903.00
GST Receivable		21,948.47
HST Receivable		35,029.74
Loan Receivable		1,500,000.00
Loan Receivable		13,950,000.00
Interest Receivable		185,876.71
Investments - Properties		<u>37,740,000.00</u>
TOTAL ASSETS	\$	<u>77,073,377.11</u>

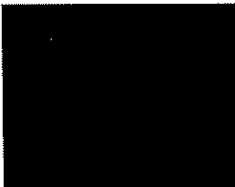
Liabilities

Holdback on Property	\$	9,000,000.00
Loan Payables		<u>4,000.00</u>
TOTAL LIABILITIES		<u>9,004,000.00</u>

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	267.40
Increase in Equity during period		<u>68,069,109.71</u>
Surplus at End of Period	\$	68,069,377.11

Approved by:



Global Charity Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2011 (Unaudited)

Receipts

Donations - Gift in Kind	\$ 70,000,000.00	
Interest, Dividends and investment income	500,699.29	
Gain (Loss) on Sale of shares	(432,176.16)	
Gain (Loss) on exchange	388,481.79	
Total Receipts	<u>388,481.79</u>	\$ 70,457,004.92

Disbursements

Gifts to Qualified Donees		\$ 1,400,000.00	
Administrative Expenses			
Professional fees	\$ 922,491.83		
Bank fees	621.87		
Property Expenses	64,781.51		
		<u>987,895.21</u>	
Total Disbursements			\$ <u>2,387,895.21</u>

EQUITY

Increase (Decrease) in Equity during Period	\$ 68,069,109.71
---	------------------

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Schedule 5: Non-cash gifts — GLOBAL CHARITY FUND

- 1 Identify all types of non-cash gifts (gifts-in-kind) received for which a tax-receipt was issued:

Summary of non-cash gifts

Description of non-cash gifts	Line number	Answer
Artwork/wine/jewellery	500	n/a
Building materials	505	n/a
Clothing/furniture/food	510	n/a
Vehicles	515	n/a
Cultural properties	520	n/a
Ecological properties	525	n/a
Life insurance policies	530	n/a
Medical equipment/supplies	535	n/a
Privately-held securities	540	n/a
Machinery/equipment (including computers and software)	545	n/a
Publicly traded securities/mutual funds	550	n/a
Books (literature, comics)	555	n/a
Other	560	Yes

If you answered yes to line number 560, specify below:

565 Revenue Stream

- 2 Indicate the total eligible amount of tax-receipted non-cash gifts 580 \$ 70,000

Use your browser's back button to return to the previous page.

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