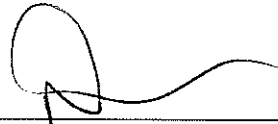


This is Exhibit "P" referred to in the affidavit of Vivian Krause sworn before me at Vancouver, B.C. this 16<sup>th</sup> day of November, 2023.

A handwritten signature in black ink, consisting of a large, stylized initial 'P' followed by a horizontal line that curves upwards at the end.

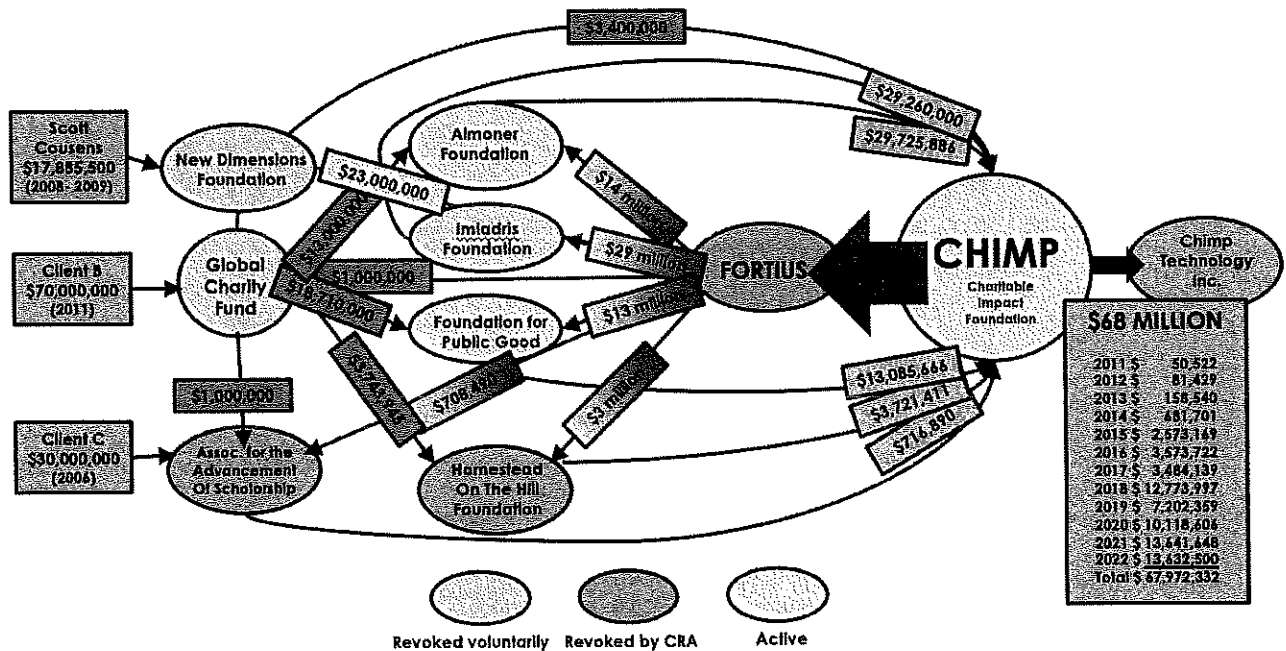
*A Commissioner for taking Affidavits within British Columbia*

## The \$74 Million Gift

This figure shows that CHIMP made a gift to Fortius Foundation for \$74 million and how this gift was effectively unwound via loans and the repayment of loans involving seven charities. Fortius Foundation used the \$74 million to pay debts to five of the Bromley charities. These same charities made gifts to CHIMP for a total of \$76 million.

The loans made by Almoner Foundation, Imladris Foundation and Foundation for Public Good all trace back to gifts that these same foundations received from Global Charity Fund.

The next page shows the five parts to this series of transactions.



Four of the seven charities remain active, including CHIMP. Three were revoked by CRA. Two revoked voluntarily.

CHIMP has paid \$68 million to Chimp Technology Services Inc. Of the \$68 million, \$43 million was paid since 2018.

Source: Compiled from tax returns and financial statements.

# The \$74 Million Gift

## Part A

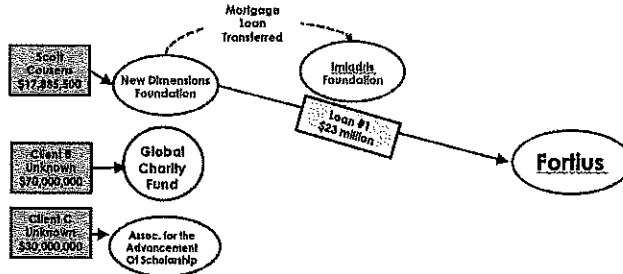
Tax receipts for non-cash gifts

Loan #1 to Fortius

Tax-receipted gifts to New Dimensions were used to make a loan to Fortius.

Promissory notes are reported for \$23,000,000.

Mortgage loan was transferred to Imladris. New Dimensions closed.



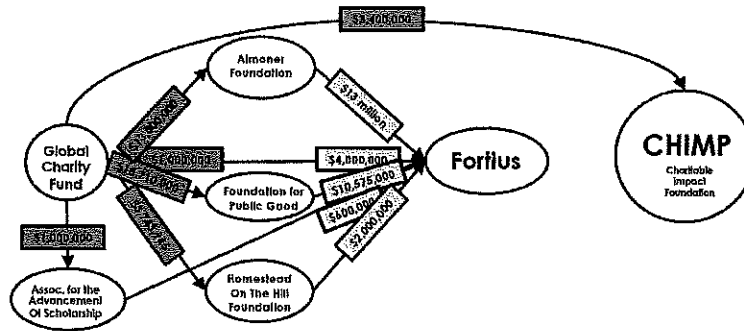
## Part B

Gifts from Global Charity Fund

Loans to Fortius (originating from Global Charity Fund)

Tax-receipted gifts to Global Charity Fund were used for loans to Fortius via:

- o Almoner Foundation
- o Foundation for Public Good &
- o Homestead on the Hill Foundation

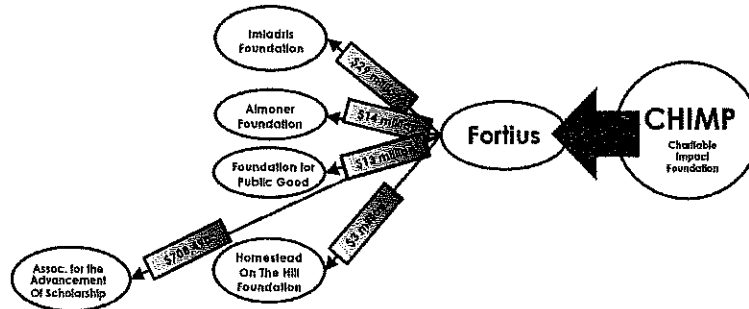


## Part C

Loans paid with \$74 million from CHIMP

\$74 million from CHIMP was used by Fortius to pay its debts to:

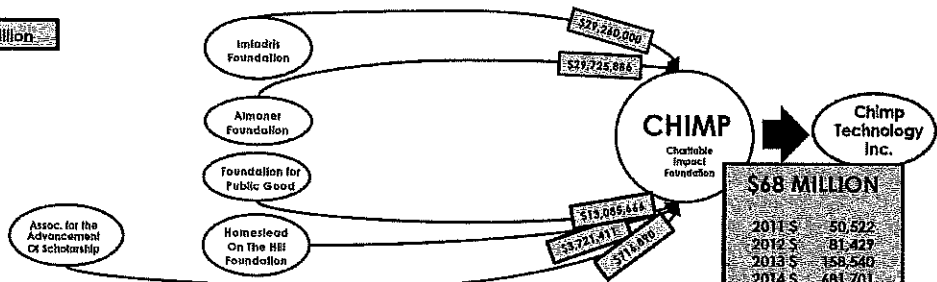
- o Almoner Foundation
- o Foundation for Public Good &
- o Homestead on the Hill Foundation
- o Assoc. Advancement of Scholarship
- o Imladris Foundation



## Part D

Gifts to CHIMP for \$76 million, return of \$74 million

The same year that Fortius paid its debts to five charities using the \$74 million from CHIMP, the same five charities then made gifts to CHIMP for a total of \$76 million. This effectively unwound the \$74 million gift.



## Part E

Payment from CHIMP to Chimp Technology Inc.

Charitable Impact Foundation ("CHIMP") has paid almost \$68 million (2011-2022) to Chimp Technology Inc. Of that, \$43 million was paid since 2018.

Year	Amount
2011	\$ 50,522
2012	\$ 81,429
2013	\$ 458,540
2014	\$ 481,701
2015	\$ 2,573,169
2016	\$ 3,573,722
2017	\$ 5,484,339
2018	\$ 12,773,777
2019	\$ 7,202,359
2020	\$ 10,118,606
2021	\$ 13,641,648
2022	\$ 13,632,500
<b>Total</b>	<b>\$ 67,972,332</b>

Source: Compiled from tax returns and financial statements.