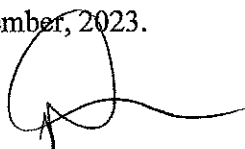


This is Exhibit "Y" referred to in the affidavit of Vivian Krause sworn before me at Vancouver, B.C. this 16th day of November, 2023.

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

A Commissioner for taking Affidavits within British Columbia

FF

Charitable Impact Foundation ("CHIMP")

PLEASE SEE NOTICE & DISCLAIMER BELOW		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2011-2022
Directors																
Blake Bromley		X	X													
John Glezama		X	X													
Alexander Sotias-Sanchez		X														
John Bromley		X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Christopher Richardson		X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Don Simpson		X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Michael Cathen		X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Larry Claussen		X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Ingrid Robinson																
Lynn Cook																
Robert Booker																
William H. T. Woodson																
David McMillan																
Daniel Nanson																
James Tansley																
Assets & Liabilities																
Total assets		\$0	\$0	\$690,643	\$2,066,435	\$2,853,742	\$16,335,058	\$42,788,803	\$52,442,032	\$67,997,715	\$105,889,425	\$282,148,277	\$331,910,172	\$431,382,697	\$587,445,026	
Cash, bank accounts & short-term investments				\$681,269	\$2,073,770	\$2,327,831	\$15,274,974	\$41,029,907	\$32,044,519	\$41,769,266	\$72,411,081	\$27,847,633	\$37,563,625	\$39,910,710	\$39,910,710	
Land and buildings in Canada																
Other capital assets in Canada					\$640	\$3,233	\$9,275	\$9,275	\$9,275	\$9,275	\$9,275	\$9,275	\$9,275	\$9,275	\$9,275	
Other assets						\$25,650	\$25,650	\$11,581	\$58,039	\$95,234	\$399,289	\$412,214	\$468,067	\$528,124	\$528,124	
Accumulated amortization of capital assets																
Amount NOT used in charitable programs																
Amounts receivable from all others				\$9,494	\$11,825	\$12,898	\$30,294	\$79,652	\$18,927,471	\$26,578,153	\$4,509,495	\$6,094,911	\$645,893	\$433,843	\$2,238,571	
Amounts receivable from non-arm's length persons																
Long-term investments						\$510,000										
Total liabilities		\$0	\$0	\$20,000	\$77,419	\$27,202	\$58,819	\$494,820	\$1,063,032	\$187,174	\$476,616	\$1,076,972	\$52,387	\$168,745	\$1,730,478	
Accounts payable and accrued liabilities								\$434,820	\$1,063,032	\$187,174	\$146,977	\$94,760	\$80,146	\$168,745	\$3,730,478	
Amounts owing to non-arm's length parties												\$922,212	\$2,242			
Revenue																
Total Revenue		\$0	\$0	\$1,235,812	\$2,541,210	\$4,436,295	\$19,792,702	\$53,370,027	\$70,882,192	\$66,059,832	\$182,013,413	\$140,775,754	\$183,649,594	\$200,771,150	\$173,908,469	\$1,099,435,340
Tax-recaptured gifts		\$0	\$0	\$149,914	\$362,215	\$746,044	\$15,595,443	\$17,020,234	\$7,083,255	\$45,709,315	\$87,394,056	\$124,465,972	\$149,089,448	\$157,742,590	\$193,747,049	\$797,830,085
Gifts from other registered charities		\$0	\$0	\$1088,000	\$2,179,205	\$3,845,244	\$4,574,224	\$33,387,778	\$42,565,546	\$22,053,716	\$90,940,281	\$7,917,234	\$10,528,681	\$26,353,124	\$3,235,455	\$219,006,637
Other gifts																
Gifts for which a tax receipt not issued																
Interest and Investment Income				\$212	\$492	\$4,070	\$27,698	\$221,697	\$85,745	\$1,436,540	\$1,854,653	\$1,952,164	\$2,734,508	\$2,379,611	\$4,283,669	\$15,163,299
Gross income from rental of land/buildings																
Gross proceeds from disposition of assets				\$36,824	\$28,704	\$147,487	\$243,573	\$8,281,909	\$10,357,784	\$73,000	\$4,944,027	\$2,134,815	\$172,095	\$721,716	\$2,174,431	\$29,338,577
Net proceeds from disposition of assets																
Other revenue																
Tax-recaptured gifts in kind		\$0	\$0	\$7,137	\$28,704	\$147,487	\$154,479,134	\$8,897,241	\$4,944,027	\$4,944,027	\$71,989,285	\$122,437,607	\$126,619,241	\$126,619,241	\$47,338,356	\$485,270,705

Charitable Impact Foundation ("CHIMP")

PLEASE SEE NOTICE & DISCLAIMER BELOW															
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2011-2022
Expenditures:	\$0	\$0	\$54,949	\$1,203,057	\$3,818,850	\$7,242,914	\$24,292,292	\$41,437,174	\$47,853,291	\$145,284,475	\$44,237,828	\$52,845,104	\$101,415,004	\$101,387,674	\$695,900,812
Total Expenditures	\$0	\$0	\$54,949	\$1,203,057	\$3,818,850	\$7,242,914	\$24,292,292	\$41,437,174	\$47,853,291	\$145,284,475	\$44,237,828	\$52,845,104	\$101,415,004	\$101,387,674	\$695,900,812
Staff compensation				\$6,029	\$77,172	\$224,426	\$12,263	\$3,484	\$47,498						\$372,872
Research grants and scholarships															\$0
Professional and consulting fees			\$119,711	\$70,519	\$126,568	\$137,631	\$91,945	\$240,814	\$194,113	\$317,248	\$394,116	\$416,614	\$4,280,385	\$4,192,527	\$14,797,181
Advertising and promotion				\$2,849											\$2,849
Travel and vehicle expenses				\$81,429	\$168,540	\$481,701	\$2,273,169	\$2,145,468	\$2,091,745	\$7,302,041	\$7,202,259	\$10,118,606	\$7,802,116	\$7,792,790	\$47,950,164
Licenses, memberships, and dues				\$5,090	\$1,187	\$22,046	\$20,348	\$38,657	\$19,307	\$91,075	\$43,821	\$20,385	\$11,732	\$11,048	\$231,695
Office supplies & expenses															\$0
Occupancy costs					\$516,000	\$1,550	\$72,973	\$1,487,451	\$1,509,464	\$4,598,014	\$3,219,095	\$497,122	\$7,215,301	\$23,457,415	\$44,744,387
Other			\$5,509	\$11,785	\$17,179	\$50,187	\$112,583	\$138,739	\$171,309	\$181,442	\$212,708	\$229,020	\$247,672	\$248,543	\$1,428,676
Interest and bank charges															\$9,275
Amortization of capitalized assets				\$319	\$1,545	\$3,171	\$2,332	\$1,049	\$472	\$887					
Gifts to qualified donees (net tax returns)	\$0	\$0	\$34,639	\$1,028,940	\$2,900,790	\$4,221,900	\$23,400,048	\$7,531,312	\$43,821,381	\$130,874,218	\$35,165,729	\$41,187,357	\$79,857,798	\$43,685,531	\$486,145,713
Gifts to qualified donees (per data provided by CRA)			\$43,448	\$1,028,517	\$2,900,021	\$4,221,695	\$23,475,655	\$8,403,257	\$43,918,445	\$130,873,224	\$35,171,567	\$41,194,506	\$79,856,878	\$43,684,359	\$487,142,397
Discrepancy			\$191	\$423	\$687	\$205	\$69,358	\$861,950	\$917,064	\$1,044	\$5,838	\$7,149	\$1,120	\$1,172	\$5,016,684
Payments to Chimp Tech Inc.			\$95,556	\$125,953	\$1,937,242	\$3,745,550	\$15,224,590	\$50,380,332	\$28,246,129	\$107,507,351	\$12,279,904	\$9,283,249	\$17,549,889	\$4,220,593	\$251,920,578
Payments to Bromley Charities			\$339,083	\$902,787	\$945,528	\$2,454,350	\$7,477,478	\$7,180,980	\$14,973,252	\$23,346,717	\$22,885,825	\$31,904,088	\$42,307,999	\$39,464,938	\$294,225,135
Payments to non-Bromley Charities			\$1,730,000	\$428,200	\$3,775,000	\$11,167,906	\$21,860,938	\$41,415,500	\$29,949,906	\$53,119,850	\$4,149,710	\$2,167,088	\$24,519,311	N/A	\$294,483,459
Gifts received from Bromley Charities			22%	12%	67%	41%	48%	85%	65%	82%	35%	23%	22%	7%	52%
Gifts to other Bromley Charities as % of Total Gifts															
Payments to Chimp Tech Inc.			\$50,322	\$81,429	\$158,540	\$481,701	\$2,573,169	\$3,573,722	\$3,484,139	\$12,773,977	\$7,202,259	\$10,118,606	\$15,441,648	\$13,652,500	\$57,772,332
Chimp Tech Inc. Payments as % of All Gifts			12%	8%	5%	11%	11%	6%	8%	10%	20%	25%	17%	21%	14%
Chimp Tech Payments % of Non-Bromley Gifts			15%	9%	16%	28%	34%	50%	23%	55%	31%	32%	22%	23%	27%
Management & Administration	\$0	\$0	\$130,310	\$171,248	\$385,457	\$1,121,014	\$2,886,224	\$4,075,243	\$4,003,910	\$14,410,207	\$11,072,099	\$11,879,747	\$15,634,650	\$15,720,340	\$82,114,250
Charitable programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fundraising				\$2,849	\$16,373	\$516,000	\$2,454,350	\$7,477,478	\$14,973,252	\$23,346,717	\$22,885,825	\$31,904,088	\$42,307,999	\$39,464,938	\$294,225,135
Other expenditures				\$340,684	\$1,377,569	\$2,455,801	\$9,049,403	\$27,324,234	\$43,372,125	\$57,009,655	\$85,408,880	\$152,420,514	\$246,444,605	\$381,535,879	\$47,448,161
The 24 months before fiscal period beginning															
The 24 months before fiscal period end															
Expenditures on Life Insurance															

Designation: Public Foundation. Date of registration: 2008-08-26. Registration #: 845528827 RR0001. Fiscal years ends July 31. Address: 1500 Georgia St. W. Suite 1250 Box 62, Vancouver B.C.

NOTICE & DISCLAIMER: This spreadsheet was prepared from the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html>. While this information is believed to be accurate, it is not guaranteed to be so. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated.

Last updated: November 10, 2023.

@FairQuestions