

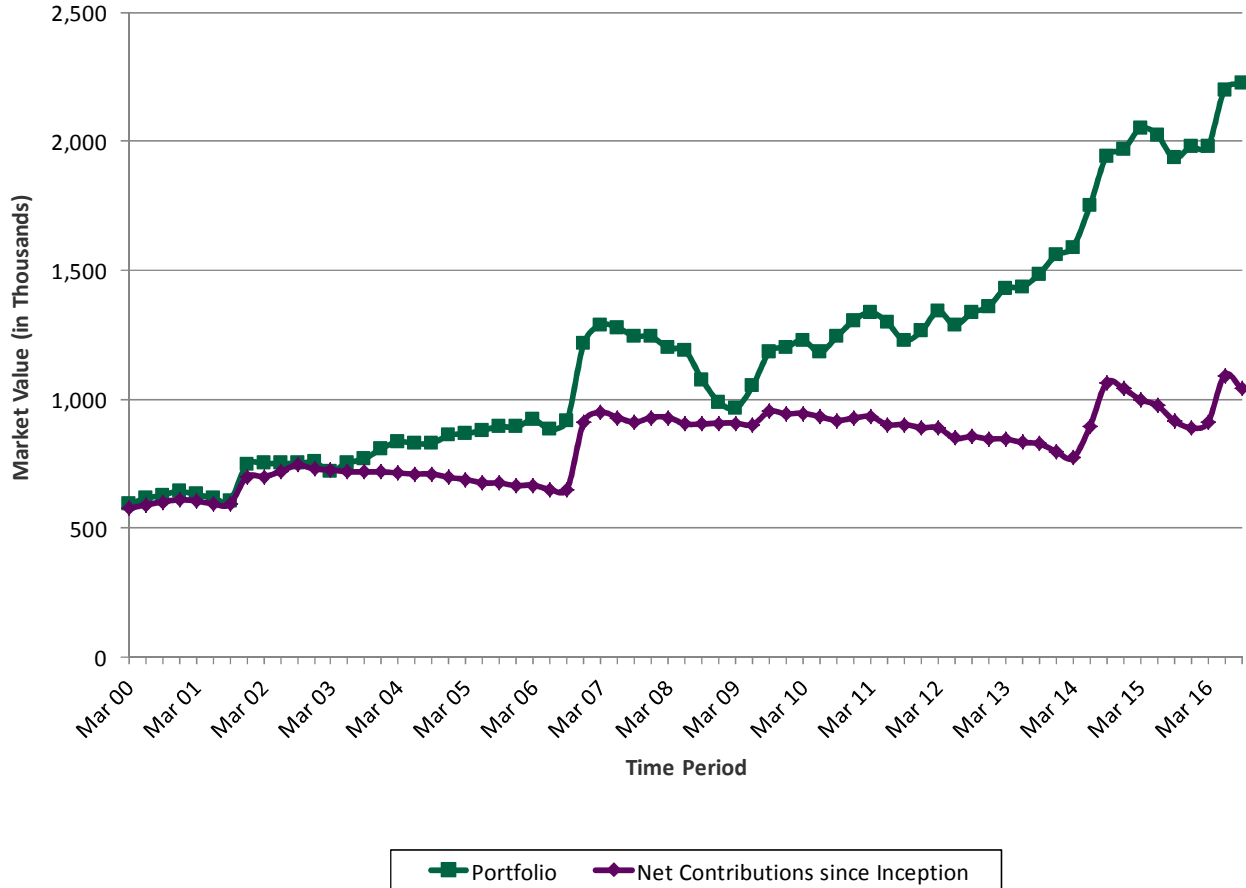
HISTORICAL ACTIVITY SUMMARY
Community Foundation of Orillia and Area - Combined
 September 30, 2016

Activity Summary for the Quarter

Portfolio Value on June 30, 2016	2,200,219
Contributions	1,163
Withdrawals	-52,957
Trading Impact	2,464
Market Impact	68,785
Interest/Dividends/Distributions	9,348
Management Fees	-3,883
Portfolio Value on September 30, 2016	2,225,140

Note: To permit timely delivery of your report, we use the last available unit price for the alternative investments. Therefore, readers are cautioned that once the actual price is available, the portfolio values reported above will be updated accordingly.

Portfolio Value relative to Net Contributions



PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

September 30, 2016

Performance Detail

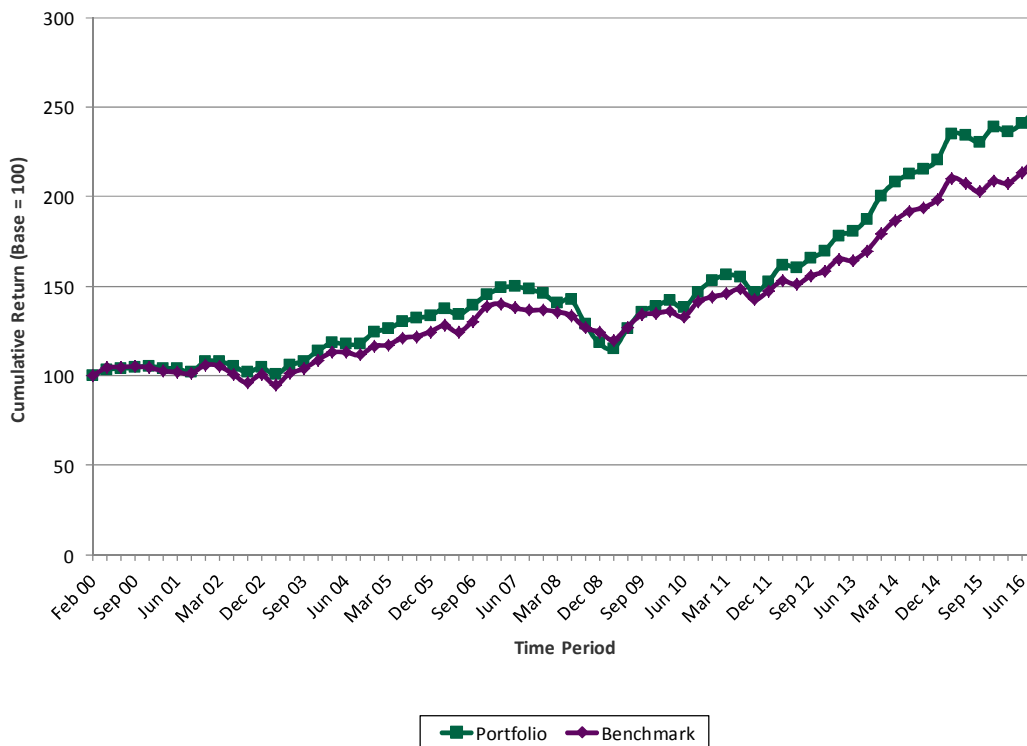
	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	3.5	4.3	8.1	7.6	9.9	10.8	11.2	6.0	5.7
Benchmark (1)	3.7	6.0	9.2	6.8	9.3	9.2	9.2	5.4	4.9
FTSE TMX Canada 91-day T-bill Index	0.1	0.4	0.5	0.6	0.7	0.8	0.8	1.5	2.3
FTSE TMX Canada Universe Bond Index	1.2	5.3	6.3	5.8	6.0	4.1	4.4	5.2	6.2
S&P/TSX Composite Index	5.5	15.8	14.2	2.3	8.0	7.8	8.1	5.3	5.3
MSCI World ex-Cda Index (C\$)	6.2	-0.1	9.7	12.6	15.9	18.6	18.1	6.9	3.3

Start Date **Benchmark**

- (1) 06-23-2011 5% FTSE TMX Canada 91-day T-bill Index & 40% FTSE TMX Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
- 03-20-2002 55% FTSE TMX Canada Universe Bond Index & 45% MSCI World Index (C\$)
- 02-16-2000 65% FTSE TMX Canada Universe Bond Index & 35% MSCI World Index (C\$)

NB: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

Performance relative to Benchmark



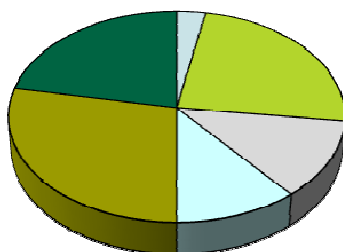
Connor, Clark & Lunn Private Capital Ltd.
PORTFOLIO SUMMARY
Community Foundation of Orillia and Area - Combined
 September 30, 2016

Portfolio Holdings

Asset Class	06-30-16 Market Value	09-30-16 Market Value
Fixed Income	614,885	614,485
Canadian Equity	482,000	489,137
Canadian Income Equity	72,474	72,778
Global Equity	519,719	529,459
Alternative Investments	268,382	275,398
Hedge Strategies	246,812	248,302
Cash & Equiv.	-4,052	-4,418
Total	2,200,219	2,225,140

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Previous Quarter Holdings



Current Quarter Holdings

