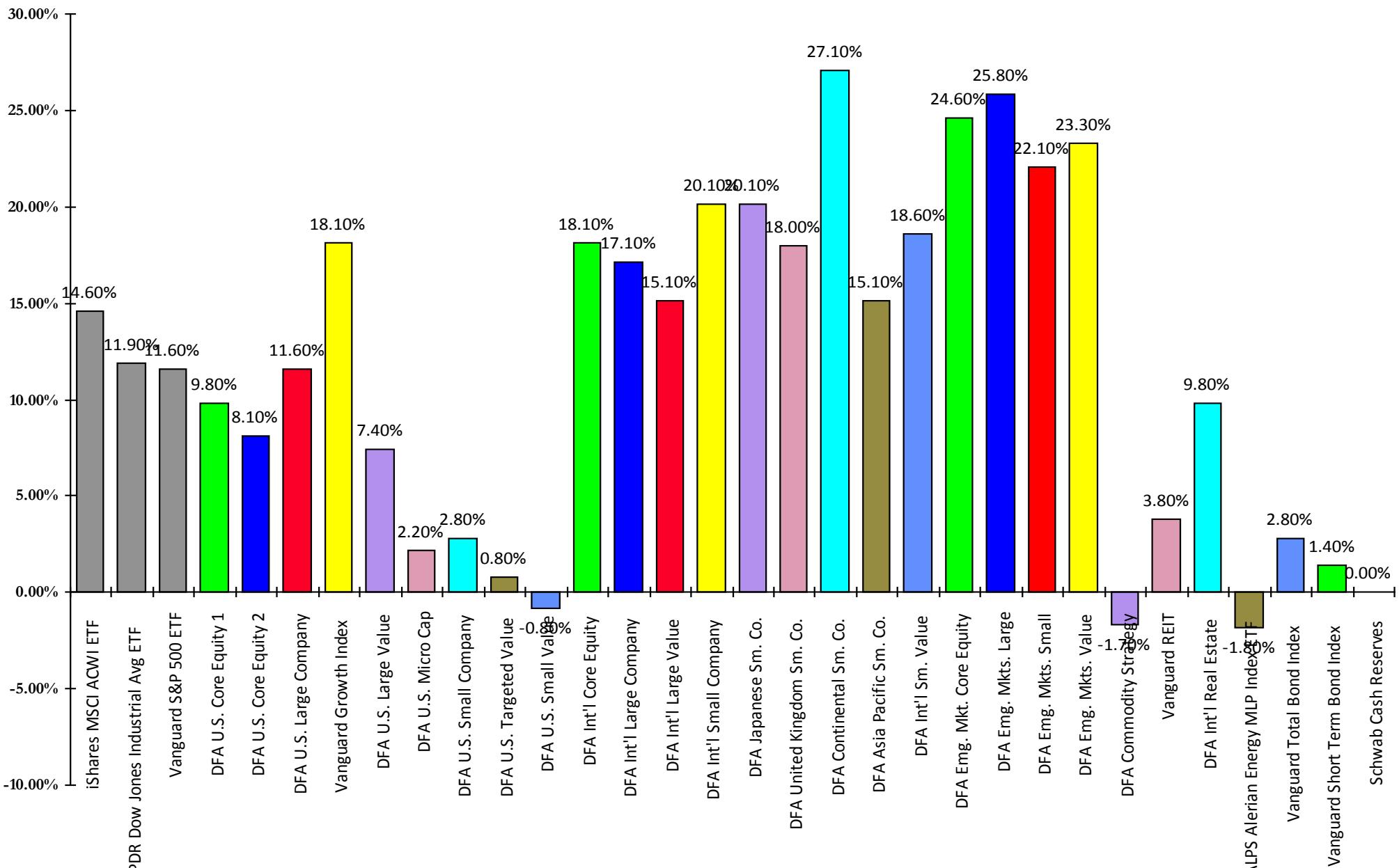


# 2017 YTD Fund Returns<sup>(1)</sup>

as of 07/28/2017



<sup>(1)</sup> 2017 Year to Date (YTD) Fund Returns are based on the 2017 returns of Dimensional, Vanguard Funds and the ALPS Alerian MLP Index ETF which represent the various asset classes.

\*PLEASE SEE IMPORTANT DISCLOSURE INFORMATION\*

\*Advisory services provided by TFO-TDC, LLC\*

# Important Disclosure Information

## 2017 YTD Fund Returns

The 2017 YTD Fund Return report is a listing of YTD performance returns for individual funds typically used in portfolios recommended by TFO-TDC, LLC. The listing of funds is not to be construed as a portfolio or portfolio recommendation, rather its purpose is to simply report the YTD performance of the individual funds. The fund performance return information has been obtained from third party sources which we believe to be reliable however cannot guarantee its accuracy.

Nothing in this material should be interpreted as implying the performance of any client accounts, or securities recommendations. The performance returns for the listed funds are net of fund expenses and do not include the effect of an investment advisory fee. More information about mutual fund fee and expenses is available in the prospectus for each fund. A description of TFO-TDC's advisory fees can be found in TFO-TDC's ADV Part 2 disclosure brochure.

Performance returns are reported as "TWR" or Time-Weighted Rate of Returns. TWR assumes that all cash distributions are reinvested in the portfolio and the exact same periods are used for comparisons. When calculating time-weighted rate of return, the effect of varying cash inflows is eliminated by assuming a single investment at the beginning of a period and measuring the growth or loss of market value to the end of that period.

Performance data shown represents past performance. Past performance is not a guarantee of future investment success.

All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals, and economic conditions, may materially alter the performance of your portfolio. There are no assurances that a portfolio will match or outperform any particular benchmark. Asset allocation and diversification do not assure or guarantee better performance and cannot eliminate the risk of investment losses.

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