

**Schedule F of
Form ADV dtd December 10, 2010**

Continuation Sheet for Form ADV Part II

Applicant:

TMFS-Wichita, LLC

SEC File Number:

801-71555

Date:

12/15/2010

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: TMFS-Wichita, LLC		IRS Empl. Ident. No. 80-0575789
Item of Form (identify)	Answer	

Item 1 D.

SERVICES:

INVESTMENT SUPERVISORY SERVICES:

TMFS-Wichita, LLC (hereinafter "TMFS-Wichita") provides investment supervisory services, defined as giving continuous advice to a client or making investments for a client based on the client's individual needs. TMFS-Wichita provides this service to individuals, pension and profit sharing plans, trust, estates and charitable organizations, and corporations. TMFS-Wichita will manage advisory accounts on a discretionary basis only. Account supervision is guided by the stated objectives of the client (i.e. maximum capital appreciation, growth, income, or growth and income).

TMFS-Wichita will create a portfolio of both no-load and load-waived mutual funds. We will allocate the client's assets among various funds available through our broker, Charles Schwab & Co., Inc., taking into consideration the overall management style selected by the client. Although we do not recommend them, other funds may be available which are not already offered by Charles Schwab & Co., Inc.'s platform. The individual funds will be selected using many criteria among which are:

- the fund's performance history;
- the industry sector in which the fund invests;
- the track record of the fund's manager;
- the fund's investment objective;
- the fund's management style and philosophy; and
- the fund's management fee structure.

Portfolio weighting between funds and market sectors will be determined by each client's individual needs and circumstances. Clients will have the opportunity to place reasonable restrictions on the types of investments, which will be made on the client's behalf. Clients will retain individual ownership of all securities.

TMFS-Wichita performs an annual review of the brokerage platform to be used for client accounts, and recommends the broker/custodian offering the platform believed to provide an advantageous mix of product, service and execution on behalf of the client. Clients should note that other brokers/custodians could offer other funds, pricing, services or capabilities.

FINANCIAL PLANNING:

TMFS-Wichita also provides advice in the form of a Financial Plan. Clients purchasing this service will receive a written financial plan, providing the client with a detailed financial plan designed to achieve her or his stated financial goals and objectives. In general, the financial plan will address any or all of the following areas of concern:

-PERSONAL: Family records, budgeting, personal liability, estate information and financial goals.

-TAX & CASH FLOW: Income tax and spending analysis and planning for past, current, and

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Item 1 D. (continued)	<p>future years. We will illustrate the impact of various investments on your current income tax and future tax liability.</p> <p>-DEATH & DISABILITY: Cash needs at death, income needs of surviving dependents, estate planning and disability income analysis.</p> <p>-RETIREMENT: Analysis of current strategies and investment plans to help the client achieve her or his retirement goals.</p> <p>-INVESTMENTS: Analysis of investment alternatives and their effect on a client's portfolio.</p> <p>TMFS-Wichita gathers required information through in-depth personal interviews. Information gathered includes a client's current financial status, future goals, and attitudes toward risk. Related documents supplied by the client are carefully reviewed, including a questionnaire completed by the client, and a written report is prepared.</p> <p>Should a client choose to implement the recommendations contained in the plan, TMFS-Wichita suggests the client work closely with her or his attorney, accountant, insurance agent, and/or stockbroker. Implementation of financial plan recommendations is entirely at the client's discretion.</p> <p>CONSULTING:</p> <p>Clients can also receive investment advice on a more limited basis. This may include advice on one or more isolated area or areas of concern such as estate planning, retirement planning, or any other specific topic. TMFS-Wichita also provides specific consultation and administrative services regarding investment and financial concerns of the client. Additionally, TMFS-Wichita provides advice on non-securities matters. Generally, this is in connection with the rendering of estate planning, insurance, and/or annuity advice.</p>	

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Item 1 D. (continued)

SELECTION and MONITORING SERVICES:

TMFS-Wichita provides several advisory services separately or in combination. While the primary clients for these services will be pension, profit sharing and 401(k) plans, TMFS-Wichita will also offer these services, where appropriate, to individuals and trusts, estates and charitable organizations. Clients may choose to use any or all of the four, distinct, Selection and Monitoring Services.

I. Investment Policy Statement Preparation ("IPS"):

TMFS-Wichita will meet with the client (in person or over the telephone) to determine the client's investment needs and goals. TMFS-Wichita will then prepare a written IPS stating those needs and goals, encompassing a policy under which these goals are to be achieved. The IPS will also list the criteria for selection of investment vehicles and the procedures and timing interval for monitoring of investment performance.

II. Selection of Investment Vehicles:

TMFS-Wichita will review various investments, consisting exclusively of mutual funds (both index and managed) to determine which of these investments are appropriate to implement the client's IPS. The number of investments to be recommended will be determined by the client, based on the Investment Policy Statement.

III. Monitoring of Investment Performance:

Client investments will be monitored continuously based on the procedures and timing intervals delineated in the Investment Policy Statement. Although TMFS-Wichita will not be involved in any way in the purchase or sale of these investments, TMFS-Wichita will supervise the client's portfolio and will make recommendations to the client as market factors and the client's needs dictate.

IV. Employee Communications:

For pension, profit sharing and 401(k) plan clients wherein there are individual accounts with participants exercising control over assets in their own account ("self-directed plans"), TMFS-Wichita also provides quarterly educational support and investment workshops designed for the plan participants. The nature of the topics to be covered will be determined by TMFS-Wichita and the client under the guidelines established in ERISA Section 404(c). The educational support and investment workshops will NOT provide plan participants with individualized, tailored investment advice or individualized, tailored asset allocation recommendations.

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(identify)

Answer

Item 1 D. (continued)

FEE SCHEDULE

INVESTMENT SUPERVISORY SERVICES:

The annual fee charged for investment supervisory services is based on a percentage of the client's assets under management. A minimum of \$50,000 (fifty thousand dollars) in assets under management is required for this service. TMFS-Wichita will quote an exact percentage to each client, based on both the nature and total dollar value of that account.

Clients will be invoiced in arrears at marginal billing rate at the end of each three-month period, based upon the period's month-end value (market value or fair market value in the absence of market value, plus any credit balance or minus any debit balance) of the client's account during the previous quarter.

Quarterly fees for this service are marginal and as follows:

<u>Assets under management</u>	<u>Quarterly fee charged</u>
\$ 0 - \$250,000	.3750%
\$250,001 - \$500,000	.3250%
\$500,001 - \$750,000	.2750%
\$750,001 - \$1,000,000	.2500%
\$1,000,001 - \$1,250,000	.2250%
\$1,250,001 +	.225% Flat

Lower fees for comparable services may be available from other sources.

When a client makes a contribution or withdrawal of at least \$50,000 during the quarter, TMFS-Wichita prorates the client's quarterly advisory fee. However, no proration occurs for smaller contributions or withdrawals that a client makes prior to the end of the quarter.

FINANCIAL PLANNING:

A flat fee will be calculated based upon the extent and complexity of the individual client's personal circumstances, the client's gross income and amount of assets under management. Fees for financial planning services will typically range from \$500.00 to \$2,000.00, with a minimum fee of \$500.00. All fees are agreed upon prior to entering into a contract with any client.

Financial planning fees shall be due as follows:

One-half of the total fee will be due and payable at the time the client enters into the financial planning agreement, with the balance due and payable at the time the financial plan is delivered to the client. Typically the financial plan will be presented to the client within 90 days of the contract date, provided that all information needed to prepare the financial plan has been provided by the client. If the client terminates the contract prior to completion of the financial plan, any prepaid, unearned fees will be refunded promptly, and any earned, unpaid fees will be due and payable.

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Item 1 D. (continued)	<p>CONSULTING:</p> <p>Fees for specific administrative and consulting services will be billed at an hourly rate of \$150.00 per hour, upon mutual agreement with the client, and shall be due and payable as earned.</p> <p>FEE OFFSET:</p> <p>If a Financial Planning or Consulting client opts to contract with TMFS-Wichita for Portfolio Management Services, TMFS-Wichita may offer to offset the Financial Planning or Consulting fee, up to the value of \$500, against the initial fee for Portfolio Management services.</p> <p>GENERAL INFORMATION ON FEES:</p> <p>In certain circumstances all fees and account minimums may be negotiable. The fee charged is calculated as described above and is not charged on the basis of a share of capital gains upon or capital appreciation of the funds or any portion of the funds of an advisory client (SEC Rule 205 (a)(1)).</p> <p>TERMINATION:</p> <p>A client agreement may be canceled at any time, by either party, for any reason, upon receipt of written notice. Upon termination of any account, any prepaid, unearned fees will be refunded promptly, and any earned, unpaid fees will be due and payable. The client has the right to terminate an agreement without penalty within five business days after entering into the agreement.</p> <p>A franchise agreement exists between TMFS-Wichita and an affiliated company of The Mutual Fund Research Center, LLC. Termination of that agreement could limit the ability of TMFS-Wichita to access new mutual fund recommendations provided by The Mutual Fund Research Center, LLC. If the agreement was terminated, any securities held on your behalf by a custodian, e.g., Schwab Institutional, would continue to be held on your behalf by that custodian or its designee. Additionally, your investment advisory relationship with TMFS-Wichita would continue. TMFS-Wichita does not anticipate any future events occurring which would result in termination of the agreement. Upon request, TMFS-Wichita will provide a listing of occurrences that could result in termination of the agreement.</p> <p>Short Term Redemption Fees and Contingent Redemption Fees:</p> <p>Many mutual funds charge a contingent redemption fee if shares are redeemed within a certain period of time, usually between 1-366 days, but some contingent redemption periods may be longer. The contingent redemption charge is usually 1%-2% of the sale amount. TMFS-Wichita receives no portion of the contingent redemption fee. These fees are imposed to minimize market timing and excessive trading that impairs the value of longer-term mutual fund shareholders. Please see the individual mutual fund prospectus for full details.</p> <p>All fees paid to TMFS-Wichita for investment advisory services are separate and distinct from</p>
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Item 1 D. (continued)	<p>the fees and expenses charged by mutual funds to their shareholders. These fees and expenses are described in each fund's prospectus. These fees will generally include a management fee, other fund expenses, and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or a deferred sales charge. A client could invest in a mutual fund directly, without the services of TMFS- Wichita. In that case, the client would not receive the services provided by TMFS-Wichita designed, among other considerations, to assist the client in determining which mutual fund or funds are most appropriate to each client's financial condition and objectives. Accordingly, the client should review both the fees charged by the funds and the fees charged by TMFS-Wichita to understand fully the total amount of fees to be paid by the client, and to evaluate thereby the advisory services being paid for.</p>	
Item 4. B. (8)	<p>MAIN SOURCES OF INFORMATION</p> <p>In addition to those sources noted in Part II of the ADV, TMFS-Wichita will utilize commercially available software and/or databases to obtain additional information on companies and mutual funds that may be recommended to clients. Information is also obtained from The Mutual Fund Research Center, LLC, a registered Investment Advisory Firm.</p>	
Item 6	<p>EDUCATION AND BUSINESS BACKGROUND</p> <p>Thomas Scott Wolford, born 1971 <u>Education:</u> Wichita State University, BS in Business Administration 1993. Boston University, Financial Planner Program, 2008. CFP designation earned 2009. <u>Employment:</u> TMFS-Wichita, LLC, Managing Partner-Senior Investment Advisor, 6/10-present. CCO, 7/10-present, owner, 9/10-present. Coe Financial Services, Inc., Financial Advisor/Client Services Manager, 3/2007-6/2010. Perkins, Smart & Boyd, Inc., Branch Manager, 2/1992 – 2/2007.</p> <p>Jeff Roper, born 1974 <u>Education:</u> University of Illinois, BSBA – 1997. Washington University - JD - 2001. Washington University – MBA – 2001. <u>Employment:</u> TMFS-Wichita, LLC, Managing Member, 6/10-Present. The Mutual Fund Store – Seattle, LLC, Managing Member, 6/09-Present. TMFS-Fresno, LLC, Managing Member - 4/08-Present. Deloitte and Touche – 2001-2002.</p>	

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Item 6 (continued)	<p>Matthew Paul Warn, born 1976 <u>Education:</u> None <u>Employment:</u> TMFS-Wichita, LLC, member, 6/10-Present. Aramark Uniform Services, General Manager, 2/07-Present. Aramark Uniform Services, Asst General Manager, 10/06-Present. Philips Automotive Lighting, Sales Manager, 3/03-3/06. L. G. Philips-Displays, Supplier Development Manager, 2/2000-3/03.</p> <p>Charles William Koelling, born 1974 <u>Education:</u> None <u>Employment:</u> TMFS-Wichita, LLC, member, 6/10-present. Graybar Electric Co., Inc., 1/2000-Present.</p>	
Items 7. C.	<p>OTHER BUSINESS ACTIVITIES</p> <p>The custodian for all TMFS-Wichita client assets is Charles Schwab & Company, Inc. an unrelated broker dealer.</p> <p>An affiliated company, The Mutual Fund Store, LLC, will provide some administrative services to TMFS-Wichita. Some of these services are on behalf of clients, including quarterly reports, billing and support in processing of trades.</p> <p>In connection with The Mutual Fund Store, LLC's provision of accounting and reporting services to TMFS-Wichita client accounts under the franchise arrangement, clients are required to give The Mutual Fund Store, LLC a limited power of attorney ("LPOA") to provide accounting and reporting services to clients through access to Charles Schwab & Co., Inc., client account information. The Mutual Fund Store, LLC will not use such LPOA to effect any trades but solely for administrative services. This LPOA is in addition to the LPOA that TMFS-Wichita requires its clients to sign giving TMFS-Wichita discretionary authority over the clients' accounts.</p> <p>In addition to the activities already noted for Jeff Roper, President/Managing Member, he is also the President/Managing Member for TMFS-Fresno, LLC and The Mutual Fund Store-Seattle, LLC. These entities are registered investment advisers and are The Mutual Fund Stores operating in their respective markets. It is anticipated that Jeff Roper will spend 10% of his time on the activities of TMFS-Wichita, and 90% of his time on other outside business activities.</p>	
Item 8.C(8)	<p>Jeff Roper is self-employed and provides consulting services to small businesses.</p>	

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Item 8.C (3)	<p>Other Financial Industry Activities or Affiliations:</p> <p>TMFS-Wichita is an independently owned and operated franchisee of The Mutual Fund Store, LLC, which has granted franchise rights to independently owned and operated Mutual Fund Store franchises in cities across the United States ("Franchisees"). The Mutual Fund Store, LLC also has affiliated store locations ("Affiliates"). Franchisees and Affiliates, including TMFS-Wichita, receive non-discretionary investment advice from The Mutual Fund Research Center, LLC (the "Research Center"), which is a wholly owned subsidiary of The Mutual Fund Store, LLC.</p> <p>The Research Center provides Franchisees and Affiliates with non-discretionary investment advisory services, principally investment recommendations formulated by the Research Center's Chief Investment Officer, Adam Bold, in the form of the "Select List," an asset allocation model (Strategic Allocation Management System), and related services. All Franchisees and Affiliates receive the same investment recommendations from the Research Center, and each Franchisee and Affiliate, including TMFS-Wichita, independently implements these investment recommendations on a discretionary basis for each of its clients, taking into account each client's circumstances and investment objectives.</p> <p>TMFS-Wichita pays an aggregate fee of up to 30% of its client revenue for the non-advisory administrative and other services that TMFS-Wichita receives from The Mutual Fund Store, LLC and the non-discretionary investment advisory services that TMFS-Wichita receives from The Mutual Fund Research Center, LLC.</p>	
Item 9. E.	<p>PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS:</p> <p>It is the expressed policy of TMFS-Wichita that no person employed by TMFS-Wichita may purchase or sell any security prior to a transaction being implemented for an advisory account in the same security to prevent any employee from benefiting on transactions effected on behalf of advisory accounts, except shares of investment companies (mutual funds) which are priced one time per day, usually upon close of the market trading day (4 pm eastern time).</p> <p>TMFS-Wichita or individuals associated with TMFS-Wichita, such as Advisors, officers and employees, may buy or sell for their own accounts securities, including mutual funds, which are identical or similar to those recommended to clients. TMFS-Wichita, officers or employees may also have an existing interest or position in securities, including mutual funds, which are recommended to clients. TMFS-Wichita advisors, officers or employees may purchase for themselves securities, including mutual funds, which are not identical or similar to those purchased or recommended for investment advisory clients of TMFS-Wichita.</p> <p>As these situations represent the potential for a conflict of interests, TMFS-Wichita has established the following restrictions in order to ensure compliance with its fiduciary responsibilities:</p> <ol style="list-style-type: none"> 1) A director, officer, or employee of TMFS-Wichita shall not buy or sell securities for their personal portfolio(s) where their decision is substantially derived, in whole or in part, by reason of his or her employment, unless the information also is available to 	

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Item 9. E.	<p>the investing public on reasonable inquiry. No person of TMFS-Wichita shall prefer his or her own interest to that of the advisory client.</p> <p>2) TMFS-Wichita maintains a list of all securities holdings for itself and anyone associated with this advisory practice and having access to advisory recommendations. These holdings are reviewed on a regular basis by the appropriate officer.</p> <p>3) All clients are fully informed that certain individuals may receive separate compensation when effecting transactions during the implementation process.</p> <p>4) TMFS-Wichita emphasizes the unrestricted right of the client to decline to implement any advice rendered, except in situations where TMFS-Wichita granted discretionary authority over the client's account.</p> <p>5) TMFS-Wichita requires that all its associated individuals act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.</p> <p>6) Any associated individual not in observance of the above may be subject to termination.</p> <p>7) Code of Ethics-copies are available for clients upon request.</p>	
Item 10.	<p>CONDITIONS FOR MANAGING AN ACCOUNT</p> <p>TMFS-Wichita requires a minimum account of \$50,000 (fifty thousand dollars) for Investment Supervisory Services clients, and a minimum fee of \$500 for Financial Planning clients. However, under certain unusual circumstances, these minimums may be negotiable.</p>	
Item 12. A. (1) & (2)	<p>INVESTMENT OR BROKERAGE DISCRETION</p> <p>Upon receiving written authorization from the client, associated persons of TMFS-Wichita may manage accounts on a discretionary basis. When they do so, they limit their discretionary authority by prohibiting themselves from withdrawing funds and/ or securities from client accounts.</p>	

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Item 12. B.

**SELECTION OF BROKER-DEALER
INVESTMENT SUPERVISORY SERVICES:**

Clients are not obligated in any manner to contract with TMFS-Wichita for its investment advisory services.

Therefore, for commissionable trades, TMFS-Wichita requires that the client direct The Mutual Fund Store, LLC or TMFS-Wichita to place such trades through Charles Schwab & Co., Inc. (through its Schwab Institutional services program).

While TMFS-Wichita has a reasonable belief that Charles Schwab & Co., Inc. is able to obtain best execution and competitive prices, TMFS-Wichita will not be independently seeking best execution price capability through other broker dealers. As indicated above, TMFS-Wichita participates in the Schwab Institutional (SI) services program offered to independent investment advisers by Charles Schwab & Co., Inc., a FINRA registered broker dealer. As part of the SI program, TMFS-Wichita receives benefits that it would not receive if it did not offer investment advice. (See the disclosure under Item 13 A of this Schedule F narrative, below). TMFS-Wichita does not receive any commission payments from Charles Schwab & Co, Inc.

Item 13. A.

ADDITIONAL COMPENSATION

While these individuals endeavor at all times to put the interest of the clients first as part of TMFS-Wichita fiduciary duty, clients should be aware that the receipt of compensation itself creates a potential for a conflict of interests and may affect the judgment of these individuals when making recommendations.

As custodian for TMFS-Wichita clients' securities, Charles Schwab & Co., Inc., may receive administrative service fees and 12b-1 payments from some mutual fund companies for some of the mutual funds which are owned by you and held in your account at Charles Schwab & Co., Inc. TMFS-Wichita does not receive any of these fees and payments and Charles Schwab & Co., Inc., does not remit any portion of these to TMFS-Wichita.

TMFS-Wichita participates in Charles Schwab & Co., Inc's Schwab Institutional (SI) service program. While there is no direct linkage between the investment advice given and participation in the SI program, economic benefits are received which would not be received if TMFS-Wichita did not give investment advice to clients. These benefits include receipt of duplicate confirmations and bundled duplicate statements, access to a trading desk serving SI participants exclusively, access to block trading which provides the ability to aggregate securities transactions and then allocate the appropriate shares to client accounts, ability to have investment advisory fees deducted directly from client accounts, access – for a fee – to an electronic communication network for client order entry and account information, receipt of compliance publications, and access to mutual funds which generally require significantly higher minimum initial investments or are generally available only to institutional investors.

The benefits received through participation in the SI program may or may not depend upon the amount of transactions directed to, or amount of assets custodied by, Charles Schwab &

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	<p>Co, Inc.</p> <p>Code of Ethics</p> <p>TMFS-Wichita is committed to the highest standards of ethical conduct, business practices and legal compliance. TMFS-Wichita has established a written Code of Ethics and maintains and enforces that Code. A copy of the Code of Ethics is available upon request.</p> <p>ADV Offer</p> <p>Rule K.A.R. 81-14-10(b)(3)(C) of the Kansas Securities Act requires an investment adviser to offer annually, without charge a copy of its disclosure document, Form ADV Part II.</p> <p>To request a copy of this document, please call The Mutual Fund Store client services department.</p> <p>Proxy Voting Policies</p> <p>TMFS-Wichita votes proxies for mutual funds appearing on our Select List of mutual funds.</p> <p>Adviser will vote proxies for mutual funds held in the Account in accordance with Adviser's policies regarding proxy voting. Adviser is authorized and directed to instruct the Custodian to forward promptly to Adviser copies of all proxies and shareholder communications relating to mutual funds held in the Account (other than materials relating to Legal Proceedings). Client agrees that Adviser will not be responsible or liable for failing to vote any proxies where it has not received such proxies or related shareholder communications on a timely basis. The client may, upon written notice to Adviser, receive written notification of proxy voting of mutual funds within the client's account.</p> <p>Clients may obtain information on how TMFS-Wichita voted securities for funds from our Select List, when held in the client's portfolio, by providing a written request to TMFS-Wichita stating the mutual fund name and the date of the proxy.</p>	

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PRIVACY POLICY STATEMENT:

**How We Use And Protect Personal Information at
THE MUTUAL FUND STORE**

At The Mutual Fund Store, protecting your privacy is very important to us. We value your trust and we want you to understand what information we collect, how we protect it and how we use it. We treat personal information – nonpublic information that identifies you – with respect, and in accordance with this Privacy Policy.

The information we collect about you generally falls into one of the following categories:

- Information, such as your address, Social Security number and investment objectives, which you provide on account applications and other forms you submit to us.
- Transactional information about your accounts, such as your investment choices, account balances and transaction history.

We use the information we collect primarily to manage your investments. We may disclose all the personal information we collect, as described above, to companies such as The Mutual Fund Store-Kansas City, its affiliates, and Charles Schwab and Co, Inc., that provide services to you on our behalf, in the following types of situations:

- Providing administrative, customer assistance, clearing, operational, or other services;
- Preparing, printing and delivering portfolio management performance reports, confirmation statements and other documents;
- Executing securities transactions; or
- Maintaining or developing software for us.

The Mutual Fund Store does not disclose your personal information to companies or organizations not affiliated with us that would use the information we have provided them to contact you about their own products and services. Under no circumstances do we sell any of the personal information we collect.

To further safeguard your personal information within The Mutual Fund Store, our policies only allow access to individuals who must have it to service your account. We maintain physical, electronic and procedural safeguards to protect this information. We treat information about our former investors with the same care we take with our current clients' information.

The Mutual Fund Store believes that your privacy is important. We appreciate and take seriously the trust you place in us and in our ability to safeguard your personal information. We hope this description of our privacy practices is helpful and reassuring to you. For more information about our privacy policy, please contact The Mutual Fund Store Client Services.

Complete amended pages in full, circle amended items and file with execution page (page 1).