

## Item 1: Cover Page

### **Brochure Supplement** (Part 2B of Form ADV)



**Stephen Cicali, CMFC®**

**TMFS-Philadelphia II, LLC  
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Cherry Hill, NJ 08003  
(856) 795-7900**

**[www.MutualFundStore.com](http://www.MutualFundStore.com)**

**This Brochure Supplement provides information about Stephen Cicali, and supplements the TMFS-Philadelphia II, LLC Brochure (Part 2A of Form ADV). You should have received a copy of that Brochure. Please contact The Mutual Fund Store at the above address, or by telephone, if you did not receive the Brochure or if you have any questions about the contents of this supplement.**

Additional information about Stephen Cicali is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

May 25, 2012

**This Brochure Supplement includes information on the following items:**

Educational Background and Business Experience

Disciplinary Information

Other Business Activities

Additional Compensation

Supervision

Requirements for State Registered Advisers

Additional Information

## Item 2: Educational Background and Business Experience

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**STEPHEN JOSEPH CICALI**, born 1971

### **Formal Education after High School:**

- Rutgers College, 1993 BA Economics

### **Employment:**

- TMFS-Philadelphia II, LLC, Managing Partner, Chief Compliance Officer, Investment Advisor, 10/2006 to present
- TD Ameritrade, Investment Consultant, 4/2005 to 10/2006
- Commerce Capital Markets, Assistant VP Investment Advisor, 9/2004-3/2005
- CitiStreet, Financial Counselor, 3/2001-9/2004
- Morgan Stanley, VP Financial Advisor, 6/2000-3/2001
- Olde Discount, Branch Manager, 5/1993-6/2000

### **Professional Designations:**

Mr. Cicali has fulfilled the requirements necessary for the Chartered Mutual Fund Counselor<sup>SM</sup> (CMFC<sup>®</sup>) designation. The CMFC<sup>®</sup> coursework and program is a collaborative effort by the College for Financial Planning<sup>®</sup> and the Investment Company Institute.

The College for Financial Planning<sup>®</sup> awards the CMFC<sup>®</sup> designation to students who successfully complete the program, pass the final examination and comply with the Code of Ethics, which includes agreeing to abide by the Standards of Professional Conduct and Terms and Conditions. Applicants must also disclose of any criminal, civil, self-regulatory organization, or governmental agency inquiry, investigation, or proceeding relating to their professional or business conduct.

### **Qualifications and Licenses:**

Stephen Cicali has successfully completed the Series 65 (Uniform Investment Adviser Law) examination, which permits him to qualify as an investment advisor representative, and register with states where he may provide advisory services and which require registration.

As part of Stephen Cicali's prior work experience, he has previously completed the Series 24 (General Securities Principal), Series 7 (General Securities Representative, and Series 63 (Uniform Securities Agent State Law)

### **Item 3: Disciplinary Information**

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Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of each supervised person providing investment advice. Stephen Cicali does not have any disclosures.

### **Item 4: Other Business Activities**

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Registered investment advisers are required to disclose any outside business activities. Stephen Cicali is not involved in any outside business activity.

### **Item 5: Additional Compensation**

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Registered investment advisers are required to disclose additional compensation. Stephen Cicali does not receive any additional compensation or economic benefit for investment advisory services, other than his compensation from The Mutual Fund Store.

### **Item 6: Supervision**

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Stephen Cicali is supervised by Jason Black, Managing Member, who can be reached at (913) 706-1742. Supervision is conducted through face to face meetings, telephone calls and the review of activity reports.

### **Item 7: Requirements for State-Registered Advisers**

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Registered investment advisers are required to disclose all material facts regarding any involvement in an award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500. Stephen Cicali does not have any disclosures.

Registered investment advisers are required to disclose all material facts regarding any involvement in an award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding. Stephen Cicali does not have any disclosures.

Registered investment advisers are required to disclose being the subject of a bankruptcy petition. Stephen Cicali does not have any disclosures.

## **Item 8: Additional Information:**

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This location of The Mutual Fund Store is a franchisee in The Mutual Fund Store system. Questions and inquiries about this Store and The Mutual Fund Store system may be directed to the Customer Service contact telephone number for The Mutual Fund Store system. The telephone number is 1-(866) 801-0222.

The mutual funds and asset allocation categories selected by Stephen Cicali and recommended to clients are chosen from the listing of mutual funds and asset class categories recommended by The Mutual Fund Research Center, LLC, an SEC registered investment adviser which provides mutual fund, asset category, and allocation recommendations to all registered investment advisers doing business as The Mutual Fund Store in their local geographic region. A copy of The Mutual Fund Research Center, LLC's Brochure (Form ADV) is available upon request and also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).