

Brochure Supplement
(Part 2B of Form ADV)



Jim Sherwood, CFS®, AAMS®, CRPS®
Jeff Roper, J.D.

TMFS-FRESNO, LLC
9423 N. Fort Washington Rd. #104
Fresno, CA 93730
(559) 434-9800

www.MutualFundStore.com

This Brochure Supplement provides information about Jim Sherwood and Jeff Roper, and supplements the TMFS-FRESNO, 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 TMFS-Fresno, LLC is available on the SEC's website at www.adviserinfo.sec.gov.

June 2012

This Brochure Supplement includes information on the following items:

- Educational Background and Business Experience
- Disciplinary Information
- Other Business Activities
- Additional Compensation
- Supervision

Jim Sherwood
Senior Investment Advisor
Chief Compliance Officer

Educational Background and Business Experience

Year of Birth:
1957

Formal Education after High School:

- Drake University, Bachelor of Science , 1979, Finance and Economics

Business Experience:

- 06/2008-Present: TMFS-FRESNO, LLC. Senior Investment Advisor
- 10/2007-06/2008: Allstate Financial Services. Financial Advisor
- 08/2005-10/2007: A.G. Edwards & Sons. Financial Advisor
- 12/2001-03/2005: Fireman's Fund Insurance. Regional Vice President
- 01/2000-06/2001: Commerce One. Management Consultant
- 07/1983-01/2000: Allstate Insurance. VP of International Operations

Professional Designations:

- Certified Fund Specialist® (CFS®)
The CFS® program, offered by the Institute of Business & Finance, is the oldest designation in the mutual fund industry, with over 11,000 financial service professionals having completed the training. This renowned credential incorporates extensive studies, theories, and practical applications. The CFS® consists of six modules designed to be completed within 15 weeks. There are three non-cumulative exams and one written case study. Designees must meet IBF's ongoing competency requirements of continuing education (30 hours of CE every two years), adhere to IBF's Code of Ethics and Standards of Practice, and demonstrate their commitment to ongoing education and professionalism.
- Accredited Asset Management SpecialistSM (AAMS®).
- Chartered Retirement Plans SpecialistSM (CRPS®).
The AAMS® and CRPS® programs are administered by the College for Financial Planning®. The College for Financial Planning® awards the AAMS® and CRPS® designations to students who successfully complete the programs, pass a series of examinations and comply with the Code of Ethics, which includes agreeing to abide by the Standards of Professional Conduct and Terms and Conditions.

- Accredited Investment Fiduciary® (AIF®).
The AIF® program is administered by the Center for Fiduciary Studies in association with the Joseph M. Katz Graduate School of Business, University of Pittsburgh. The Center for Fiduciary Studies awards the AIF® designation to those students who successfully complete a specialized course of study, pass a comprehensive examination and abide by their code of professional standards and ethics.

Qualifications and Licenses:

Jim Sherwood has successfully completed the Series 7 (General Securities Representative) and Series 66 (Uniform Combined State Law Examination) examinations, which together, permit him to qualify as an investment advisor representative, and register with states where he may provide advisory services and which require registration.

Disciplinary Information

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. Jim Sherwood does not have any legal or disciplinary disclosures.

Other Business Activities

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

Additional Compensation

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

Supervision

Jim Sherwood is supervised by Jeff Roper, who can be reached at (314) 732-8320. Supervision is conducted through face to face meetings, telephone calls and the review of activity reports.

Additional Information

Describe any award or liability for damages in an arbitration case alleging damages in excess of \$2500, involving any of the following: an investment related business/activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices:

This item is not applicable for Jim Sherwood, because such has never occurred.

Describe any award of finding by any civil, self-regulatory organization or administrative proceeding involving any of the following: an investment related business/activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices: This item is not applicable for Jim Sherwood, because such has never occurred.

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 Jim Sherwood 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.

Jeff Roper
President, TMFS-Fresno, LLC

Educational Background and Business Experience

Year of Birth:

1974

Formal Education after High School:

- University of Illinois, Bachelor of Science in Business Administration, 1997
- Washington University School of Law, Juris Doctorate, 2001
- Washington University School of Business, MBA, 2001

Business Experience:

- 06/2008-Present: TMFS-Fresno, LLC - President
- 04/2009-Present: TMFS-Seattle, LLC - President
- 05/2010-Present: TMFS-Wichita, LLC - President
- 2002 - 2008: The CBC Group - President
- 2001 – 2002: Deloitte and Touche - Senior Consultant

Qualifications and Licenses:

Jeff Roper has successfully completed the Series 65.

Disciplinary Information

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.

Jeff Roper does not have any legal or disciplinary disclosures.

Other Business Activities

Registered investment advisers are required to disclose any outside business activities. Jeff Roper is also the President of TMFS – Seattle, LLC and TMFS – Wichita, LLC.

Additional Compensation

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

Supervision

Jeff Roper is the President of TMFS-Fresno, LLC. In this role he supervises Jim Sherwood, Senior Investment Adviser.

Additional Information

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