



Brochure Supplement
(Form ADV, Part 2B)

Kenneth G. Bielejeski, CMFC®
William A. O'Donnell, AAMS®
Frederick G. Ferrara, CMFC®, CFA®

TMFS Sacramento LLC
1112 Galleria Boulevard, Suite 160
Roseville, CA 95678-3507
(916) 780-5353

www.MutualFundStore.com

This Brochure Supplement provides information about Advisor Name, and supplements the TMFS Sacramento LLC Brochure (Form ADV, Part 2A). 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 Kenneth Bielejeski, William O' Donnell and Frederick Ferrara is available on the SEC's website at www.adviserinfo.sec.gov.

Note: While The Mutual Fund Store may refer to itself as a "registered investment advisor" or "RIA", clients should be aware that registration itself does not imply any level of skill or training.

March, 2015

The Mutual Fund Store

This Brochure Supplement includes information on the following items:

Educational Background and Business Experience

Disciplinary Information

Other Business Activities

Additional Compensation

Supervision

KENNETH G. BIELEJESKI, CMFC®

EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth:

1968

Formal Education after High School:

- California State University, Sacramento, BS in Business Administration – Accountancy, 12/1991

Business Experience:

- 6/2006 to present: TMFS Sacramento LLC, Managing Partner, Chief Compliance Officer, and Senior Investment Advisor

Professional Designations: If none, delete this entire reference/section

- **Chartered Mutual Fund Counselor SM (CMFC®)**

CMFC® coursework and program is a collaborative effort by the College for Financial Planning® and the Investment Company Institute.

Individuals who hold the CMFC® designation have completed a course of study encompassing all aspects of mutual funds and their uses as investment vehicles. The program is designed for approximately 120-150 hours of self-study. The program is self-paced and must be completed within one year from enrollment.

Qualifications and Licenses:

Kenneth Bielejeski 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 Kenneth Bielejeski's prior work experience, he previously completed the Series 4 (General Options Principal), Series 7 (General Securities Representative), Series 8 (General Securities Sales Supervisor), Series 24 (General Securities Principal) and Series 63 (Uniform Securities Agent State Law) examinations.

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. Kenneth Bielejeski does not have any disclosures.

OTHER BUSINESS ACTIVITIES

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

ADDITIONAL COMPENSATION

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

SUPERVISION

Kenneth Bielejeski is the Chief Compliance Officer and an owner of TMFS Sacramento LLC. Supervisory duties are encompassed in his duties in accordance with the standards set forth by The Mutual Fund Store.

Additional Information:

The mutual funds and asset allocation categories selected by Kenneth Bielejeski 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 and 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.

WILLIAM A. O'DONNELL, AAMS®

EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth:

1967

Formal Education after High School:

- Cleary University, BS in Business Administration – Finance, 3/1999
- Michigan State University, 1986 - 1987

Business Experience:

- 09/2006 – Present: TMFS Sacramento LLC, Senior Investment Advisor

Professional Designations: If none, delete this entire reference/section

- **Accredited Asset Management SpecialistSM (AAMS®)**

AAMS® coursework and program is a collaborative effort by the College for Financial Planning® and the Investment Company Institute.

Individuals who hold the AAMS® designation have completed a course of study encompassing investments, insurance, tax, retirement, and estate planning issues. The program is designed for approximately 120-150 hours of self-study. The program is self-paced and must be completed within one year from enrollment.

Qualifications and Licenses:

William O'Donnell has successfully completed the Series 7 (General Securities Representative) and 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. William O'Donnell does not have any disclosures.

OTHER BUSINESS ACTIVITIES

Registered investment advisers are required to disclose any outside business activities. William O'Donnell is not involved in any outside business activity.

ADDITIONAL COMPENSATION

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

SUPERVISION

William O'Donnell is supervised by Kenneth Bielejeski, who can be reached at (916) 780-5353. Supervision is conducted through face to face meetings, and the review of activity reports.

Additional Information:

The mutual funds and asset allocation categories selected by Kenneth Bielejeski 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 and 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.

FREDERICK G. FERRARA, CMFC® CFA®

EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth:

1963

Formal Education after High School:

- St. John's University School of Law, JD, 6/1988
- Cornell University, BA in History, 6/1985

Business Experience:

- 08/2013 – Present: TMFS Sacramento LLC, Senior Investment Advisor
- 01/2011 – 07/2013: TMFS Sacramento LLC, Investment Advisor
- 03/2010 – 12/2011: TMFS Sacramento LLC, Client Services Manager
- 05/2009 – 03/2010: Thrivent Investment Management Inc., Financial Associate
- 01/2009 – 02/2009: Edward Jones, Financial Advisor

Professional Designations:

- **Chartered Mutual Fund Counselor SM (CMFC®)**

CMFC® coursework and program is a collaborative effort by the College for Financial Planning® and the Investment Company Institute.

Individuals who hold the CMFC® designation have completed a course of study encompassing all aspects of mutual funds and their uses as investment vehicles. The program is designed for approximately 120-150 hours of self-study. The program is self-paced and must be completed within one year from enrollment.

- **Chartered Financial Analyst® (CFA®)**

The Chartered Financial Analyst (CFA) charter is a globally respected, graduate-level investment credential established in 1962 and awarded by CFA Institute — the largest global association of investment professionals.

There are currently more than 107,000 CFA charterholders working in 135 countries. To earn the CFA charter, candidates must: 1) pass three sequential, six-hour examinations; 2) have at least four years of qualified professional investment experience; 3) join CFA Institute as members; and 4) commit to abide by, and annually reaffirm, their adherence to the CFA Institute Code of Ethics and Standards of Professional Conduct.

High Ethical Standards

The CFA Institute Code of Ethics and Standards of Professional Conduct, enforced through an active professional conduct program, require CFA charterholders to:

- Place their clients' interests ahead of their own
- Maintain independence and objectivity

- Act with integrity
- Maintain and improve their professional competence
- Disclose conflicts of interest and legal matters

Global Recognition

Passing the three CFA exams is a difficult feat that requires extensive study (successful candidates report spending an average of 300 hours of study per level). Earning the CFA charter demonstrates mastery of many of the advanced skills needed for investment analysis and decision making in today's quickly evolving global financial industry. As a result, employers and clients are increasingly seeking CFA charterholders—often making the charter a prerequisite for employment.

Additionally, regulatory bodies in 23 countries/territories recognize the CFA charter as a proxy for meeting certain licensing requirements, and more than 125 colleges and universities around the world have incorporated a majority of the CFA Program curriculum into their own finance courses.

Comprehensive and Current Knowledge

The CFA Program curriculum provides a comprehensive framework of knowledge for investment decision making and is firmly grounded in the knowledge and skills used every day in the investment profession. The three levels of the CFA Program test a proficiency with a wide range of fundamental and advanced investment topics, including ethical and professional standards, fixed-income and equity analysis, alternative and derivative investments, economics, financial reporting standards, portfolio management, and wealth planning.

The CFA Program curriculum is updated every year by experts from around the world to ensure that candidates learn the most relevant and practical new tools, ideas, and investment and wealth management skills to reflect the dynamic and complex nature of the profession.

To learn more about the CFA charter, visit www.cfainstitute.org.

Qualifications and Licenses:

Frederick Ferrara is a CFA Charterholder, 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 Frederick Ferrara's prior work experience, he previously completed the Series 3 (National Commodities Futures), Series 4 (General Options Principal), Series 7 (General Securities Representative), Series 8 (General Securities Sales Supervisor), Series 24 (General Securities Principal), Series 27 (Financial and Operations Principal), Series 53 (Municipal Securities Principal), Series 55 (Limited Representative – Equities Trader), Series 63 (Uniform Securities Agent State Law), and Series 65 (Uniform Investment Adviser Law) examinations.

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. Frederick Ferrara does not have any disclosures.

OTHER BUSINESS ACTIVITIES

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

ADDITIONAL COMPENSATION

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

SUPERVISION

Frederick Ferrara is supervised by Kenneth Bielejeski, who can be reached at (916) 780-5353. Supervision is conducted through face to face meetings, and the review of activity reports.

Additional Information:

The mutual funds and asset allocation categories selected by Frederick Ferrara 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 and 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.