

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Adviser: King, Theodore Franklin dba T.F. King & Associates	SEC File Number: 801-	Date: 10/14/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV: King, Theodore Franklin dba T.F. King & Associates	IRS Empl. Ident. No.:						
Item of Form (identify)	Answer						
Item 1D	<p>T.F. King & Associates (hereinafter T.F. King) provides Investment Supervisory Services defined as giving continuous advice to a client or making investments for a client based on the individual needs or objectives of the client. T.F. King provides this service to individuals, trusts, corporations, estates, pension & profit sharing plans, and others.</p> <p>There is one main investment program offered to clients.</p> <p>STANDARD: This strategy invests in stocks, bonds, no-load (or low-load) mutual funds, U.S. Treasuries, options and other investments to meet the unique individual investment needs and goals of the client.</p> <p>OTHER SERVICES: Clients can also receive investment advice on a more limited basis. This may include advice on an area(s) of concern such as retirement planning, individual stocks, portfolio reviews, or any other related investment topic. T.F. King provides consultation and administrative services pertaining to the financial and investment concerns of the client. (See Hourly Fees)</p> <p>FEE SCHEDULE: Investment Supervisory services are based upon the following schedule.</p> <table border="0"> <tr> <td style="text-align: center;">ASSETS UNDER MANAGEMENT</td><td style="text-align: center;">ANNUAL FEE</td></tr> <tr> <td style="text-align: center;">\$0---\$3,000,000</td><td style="text-align: center;">1.00%</td></tr> <tr> <td style="text-align: center;">Over \$3,000,000</td><td style="text-align: center;">Negotiable</td></tr> </table> <p>***Minimum yearly charge (12 months) is \$200, \$50 per quarter. These fees may be high relative to the account size, and lower fees for comparable services may be available from other sources. In certain circumstances, all fees and account minimums may be negotiable.</p> <p>Fees are invoiced at the beginning of each quarter based upon the account's closing value at the end of the previous quarter. A client may terminate an investment agreement in writing at any time and receive unused fees back on a pro-rata basis.</p> <p>HOURLY FEES: T.F. King charges fees for hourly consultation clients. The fees are negotiable, in the range of \$125 per hour and are payable upon the conclusion of the consultation or at another mutually agreed upon time between the advisor and client. The client is under no obligation to act upon or implement any recommendation made by the advisor. There are no refunds for hourly fee services.</p> <p>GENERAL INFORMATION ON FEES: In certain circumstances, all fees and account minimums may be negotiable.</p> <p>The fee charged is calculated as described above and is not charged on the basis of a share of capital gains or capital appreciation of the funds or any portion of the funds of an advisory client SEC Rule 205(a)(1).</p> <p>A client account agreement may be cancelled at any time, by either party, for any reason upon written notice to the other party. Upon termination of any account, any prepaid, unused fees will be promptly refunded.</p>	ASSETS UNDER MANAGEMENT	ANNUAL FEE	\$0---\$3,000,000	1.00%	Over \$3,000,000	Negotiable
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Item of Form (identify)	Answer	
Item 1D Continued	All fees paid to T.F. King for investment advisory services are separate from the fees and expenses charged to shareholders of mutual fund companies. A complete explanation of these expenses charged by mutual funds is contained in each mutual fund's prospectus.	
Items 5, 6	All investment personnel should minimally have financial services or investment experience, appropriate securities examinations, if required, and college education, or a combination of these qualifications.	
	Theodore F. King----1959 T.F. King & Associates, 1991 to present A.G. Edward's & Sons, Inc. 1984-1991 B.S. Finance, University of Oregon, 1981	
Items 7A, B	It is the policy of T.F. King that no employee or related person may buy or sell any security in their personal account without the prior written approval of Theodore F. King. Employees or related persons may have managed accounts, and such allocation or trading procedures of securities is performed in a fair and equitable manner.	
Item 8C.9	Policies and procedures have been adopted to prevent the misuse of material non-public information and to detect and prevent insider trading. T.F. King and related person(s) may also buy or sell a specific security for their own account based on personal investment considerations, which may not be a suitable investment strategy for managed clients. Personal transactions of all related persons are regularly monitored to ensure that client interests are put first in all relevant circumstances.	
Item 9 E	<p>The Adviser has adopted a Code of Ethics for the purpose of instructing its personnel in their ethical obligations and to provide rules for their personal securities transactions. The Adviser and its personnel owe a duty of loyalty, fairness and good faith towards their clients, and the obligation to adhere not only to the specific provisions of the Code but to the general principles that guide the Code. The Code of Ethics covers a range of topics that may include: general ethical principles, reporting personal securities trading, exceptions to reporting securities trading, reportable securities, initial public offerings and private placements, reporting ethical violations, distribution of the Code of Ethics, review and enforcement processes, amendments to Form ADV and supervisory procedures. The Adviser will provide a copy of the Code of Ethics to any client or prospective client upon request.</p> <p>The applicant does not impose a minimum management fee, but does require a minimum fee of \$200 per year for discretionary (managed) accounts. This may be high relative to account size (See 1D) Advisory fees or account minimums are negotiable under certain circumstances.</p> <p>For discretionary advisory accounts, T.F. King requires that it be provided with written authorization that allows the advisor to determine which securities and the amounts of securities that may be bought or sold for a client's account. The advisor anticipates that it may use block trading. This blocking of trades permits the trading of aggregate blocks of</p>	

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Item 10	<p>securities composed of assets from multiple clients. All clients trading the stock of the block trade receive the same price. In addition, a brokerage fee is charged to the client by Charles Schwab & Company for each transaction. These transaction charges may vary from client to client based on the number of shares traded, size of account, and/or a client being subject to a minimum ticket charge.</p> <p>Clients in need of brokerage and custodial services may have Charles Schwab & Co., Inc. (Schwab & Co.) recommended to them. As part of the Schwab Institutional program, T.F. King receives benefits that it would not receive if it did not offer investment advice. (See the disclosure under Item 13A of this narrative)</p> <p>T.F. King participates in the Schwab Institutional services program offered to independent investment advisors by Schwab & Co., a NASD registered broker/dealer. In the Schwab institutional program, transaction rates may vary from client to client as a result of various differences between the client accounts, such as type of account, investment strategy, activity, size, and other factors.</p>	
Item 12 & 13	<p>T.F. King will attempt to block trades when possible and advantageous to clients. This blocking of trades permits the trading of aggregate blocks of securities composed of assets from multiple clients and allows clients to get the same price. Block trading allows T.F. King to execute trades in a more timely and equitable manner for discretionary clients. T.F. King may have written discretion over the broker used, but not over the commission rates paid or the minimum ticket charges. Charges are assessed based on the size of the client's transaction. Clients who make larger purchases or sales are charged commissions and client's whose transactions are smaller may pay the minimum ticket charge, so transaction charges may differ among clients.</p>	
12B & 13A	<p>Certain clients, when undertaking an advisory relationship, may already have a pre-established relationship with a broker, and they will instruct T.F. King to execute all transactions through that broker. In the event that a client directs T.F. King to use a particular broker or dealer, it should be understood that under those circumstances, T.F. King will not have the authority to determine commissions, obtain volume discounts, and best execution may not be achieved. In addition, under these circumstances a disparity in commission charges and services may exist between the commissions charged and services received by other clients. T.F. King may not be able to work in these situations and offer its services</p> <p>The advisor may not be able to meet the desire of the clients in these instances and notification will be given to the client explaining this situation.</p> <p>T.F. King participates in Schwab & Co.'s Schwab Institutional service program. While there is no direct connection between the investment advice given and participation in the Schwab Institutional program, economic benefits are received which would not be received if T.F. King did not give investment advice to clients.</p> <p>T.F. King may recommend/or require that clients establish brokerage accounts with the Schwab Institutional division of Charles Schwab & Company, Inc. Schwab, a registered broker-dealer, Member SIPC/NYSE, to maintain custody of clients' assets and to effect trades for their accounts. Schwab Institutional provides T.F. King with access to its institutional trading and operations services, which are typically not available to Schwab retail investors. These services generally are available to independent investment advisors</p>	

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	<p>at no charge to them so long as a total of at least \$10 million of the advisor's clients' account assets are maintained at Schwab Institutional.</p> <p>Schwab's Institutional services include research, brokerage, custody, access to mutual funds and other investments that are otherwise available only to institutional investors or would require a significantly higher minimum initial investment. Schwab Institutional also makes available to T.F. King other products and services that benefit T.F. King but may not benefit its clients' accounts. Some of these other products and services assist the advisor in managing and administering clients' accounts. These include software and other technology that provide access to client account data (such as trade confirmations and account statements), facilitate trade execution (and allocation of aggregate trade orders for multiple accounts), provide research, pricing information and other market data, facilitate payments of the advisor's management fees from its clients' accounts, and assist with back-office support, record keeping and client reporting. Many of the services generally may be used to service all or a substantial number of T.F. King's accounts, including accounts not maintained at Schwab Institutional. Schwab Institutional may also provide T.F. King with other services intended to help T.F. King manage and further develop its business. These services may include consulting, publications and presentation on practice management, information technology, business succession, regulatory compliance, and marketing. In addition, Schwab may make available, arrange and/or pay for these types of services to T.F. King by independent third parties. Schwab Institutional may discount or waive fees of a third-party providing these services to T.F. King. The availability to Advisor of the foregoing products and services is not contingent upon T.F. King committing to Schwab Institutional any specific amount or volume of business.</p>	

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