

# MORLING FINANCIAL ADVISORS, LLC

## PRIVACY NOTICE REGARDING CLIENT PRIVACY

**Maintaining the trust and confidence of our clients is a high priority. That is why we want you to understand how we protect your privacy when we collect and use information about you, and the steps that we take to safeguard that information. This notice is provided to you on behalf of our firm.**

**Information We Collect:** In connection with providing investment products, financial advice, or other services, we obtain non-public personal information about you, including:

- Information we receive from you on account applications, such as your address, date of birth, Social Security Number, occupation, financial goals, assets and income;
- Information about your transactions with us, our affiliates, or others; and

**Categories of Information We Disclose:** We may disclose only certain information that we collect. We do not sell customer lists and will not sell your name to telemarketers.

**Categories of Parties to Whom We Disclose:** We will not disclose information regarding you or your account with us, except under the following circumstances:

- To your authorized Registered Representative and his or her manager;
- To our parent companies or their affiliates, to the extent permitted by law;
- To entities that perform services for us or function on our behalf, including financial service providers, such as a clearing broker-dealer, investment company, or insurance company;
- To your attorney, trustee or anyone else who represents you in a fiduciary capacity;
- To our attorneys, accountants or auditors; and
- To government entities or other third parties in response to subpoenas or other legal process as required by law or to comply with regulatory inquiries.

**How We Use Information:** Information may be used among companies that perform support services for us, such as data processors, technical systems consultants and programmers, or companies that help us market products and services to you for a number of purposes, such as:

- **To protect your accounts** from unauthorized access or identity theft;
- **To process your requests** such as securities purchases and sales;
- **To establish or maintain an account with an unaffiliated third party**, such as a clearing broker-dealer providing services to you and/or us;
- **To service your accounts**, such as by issuing checks and account statements;
- **To comply** with Federal, State, and Self-Regulatory Organization requirements;
- **To keep you informed** about financial services of interest to you.

**Our Security Policy:** We restrict access to nonpublic personal information about you to those individuals who need to know that information to provide products or services to you and perform their respective duties. We maintain physical, electronic, and procedural security measures to safeguard confidential client information.

**Closed or Inactive Accounts:** If you decide to close your account(s) or become an inactive customer, our Privacy Policy will continue to apply to you.

**Complaint Notification:** Please direct complaints to: Morling Financial Advisors, LLC, 44 Montgomery Street, Suite 1900, San Francisco, CA 94104, Phone (415) 956-9500.

**Changes to This Privacy Policy:** If we make any substantial changes in the way we use or disseminate confidential information, we will notify you. If you have any questions concerning this Privacy Policy, please write to: Morling Financial Advisors, LLC, 44 Montgomery Street, Suite 1900, San Francisco, CA 94104, Phone (415) 956-9500.

Uniform Application for Investment Adviser Registration

OMB APPROVAL	
OMB Number:	3235-0049
Expires:	February 28, 2011
Estimated average burden hours per response . . . . .	4.07

Name of Investment Adviser: Morling Financial Advisors, LLC				
Address: (Number and Street)	(City)	(State)	(Zip Code)	Area Code: Telephone number:
44 Montgomery Street, Suite 1900	San Francisco	CA	94104	(415) 956-9500

This part of Form ADV gives information about the investment adviser and its business for the use of clients.  
The information has not been approved or verified by any governmental authority.

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(Schedules A, B, C, and D, are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

1. **A. Advisory Services and Fees.** (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service. (See instructions below.)

Applicant:

<input checked="" type="checkbox"/>	(1)	Provides investment supervisory services . . . . .	30 %
<input type="checkbox"/>	(2)	Manages investment advisory accounts not involving investment supervisory services . . . . .	0 %
<input checked="" type="checkbox"/>	(3)	Furnishes investment advice through consultations not included in either service described above . . . . .	10 %
<input type="checkbox"/>	(4)	Issues periodicals about securities by subscription . . . . .	0 %
<input type="checkbox"/>	(5)	Issues special reports about securities not included in any service described above . . . . .	0 %
<input type="checkbox"/>	(6)	Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities . . . . .	0 %
<input checked="" type="checkbox"/>	(7)	On more than an occasional basis, furnishes advice to clients on matters not involving securities . . . . .	60 %
<input type="checkbox"/>	(8)	Provides a timing service . . . . .	0 %
<input type="checkbox"/>	(9)	Furnishes advice about securities in any manner not described above . . . . .	0 %

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does applicant call any of the services it checked above financial planning or some similar term? . . . . . Yes  No

C. Applicant offers investment advisory services for: (check all that apply)

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management      | <input type="checkbox"/> (4) Subscription fees |
| <input checked="" type="checkbox"/> (2) Hourly charges                               | <input type="checkbox"/> (5) Commissions       |
| <input checked="" type="checkbox"/> (3) Fixed Fees (not including subscription fees) | <input checked="" type="checkbox"/> (6) Other  |

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. **Types of clients** - Applicant generally provides investment advice to: (check those that apply)

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> A. Individuals                      | <input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations                    |
| <input type="checkbox"/> B. Banks or thrift institutions                | <input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> C. Investment companies                        | <input type="checkbox"/> G. Other (describe on Schedule F)   |
| <input checked="" type="checkbox"/> D. Pension and profit sharing plans |  |

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

**3. Types of Investments.** Applicant offers advice on the following: (check those that apply)

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> A. Equity securities                                       | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities                             | I. Options contracts on:   |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter                     | <input checked="" type="checkbox"/> (1) securities                         |
| <input checked="" type="checkbox"/> (3) foreign issuers  | <input type="checkbox"/> (2) commodities                                   |
| <input checked="" type="checkbox"/> B. Warrants  | J. Futures contracts on:   |
| <input checked="" type="checkbox"/> C. Corporate debt securities (other than commercial paper) | <input type="checkbox"/> (1) tangibles                                     |
| <input checked="" type="checkbox"/> D. Commercial paper  | <input type="checkbox"/> (2) intangibles                                   |
| <input checked="" type="checkbox"/> E. Certificates of deposit                                 | K. Interests in partnerships investing in:                                 |
| <input checked="" type="checkbox"/> F. Municipal securities                                    | <input checked="" type="checkbox"/> (1) real estate                        |
| G. Investment company securities:  | <input checked="" type="checkbox"/> (2) oil and gas interests              |
| <input checked="" type="checkbox"/> (1) variable life insurance                                | <input type="checkbox"/> (3) other (explain on Schedule F)                 |
| <input checked="" type="checkbox"/> (2) variable annuities                                     | <input type="checkbox"/> L. Other (explain on Schedule F)                  |
| <input checked="" type="checkbox"/> (3) mutual fund shares                                     |  |

**4. Methods of Analysis, Sources of Information, and Investment Strategies.**

A. Applicant's security analysis methods include: (check those that apply)

- |   |  |
|---|--|
| (1) <input type="checkbox"/> Charting               | (4) <input type="checkbox"/> Cyclical                      |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical              |  |

B. The main sources of information applicant uses include: (check those that apply)

- |   |   |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines    | (5) <input type="checkbox"/> Timing services  |
| (2) <input type="checkbox"/> Inspections of corporate activities              | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases  |
| (4) <input checked="" type="checkbox"/> Corporate rating services             | (8) <input type="checkbox"/> Other (explain on Schedule F)  |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- |   |  |
|---|--|
| (1) <input checked="" type="checkbox"/> Long term purchases (securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions  |
| (2) <input checked="" type="checkbox"/> Short term purchases (securities sold within a year)  | (6) <input checked="" type="checkbox"/> Option writing, including covered options, uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days)              | (7) <input type="checkbox"/> Other (explain on Schedule F)   |
| (4) <input checked="" type="checkbox"/> Short sales   |  |

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

**5. Education and Business Standards.**

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? .....  Yes  No

(If yes, describe these standards on Schedule F.)

**6. Education and Business Background**

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name
- year of birth
- formal education after high school
- business background for the preceding five years

**7. Other Business Activities.** (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

**8. Other Financial Industry Activities or Affiliations.** (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
  - (1) broker-dealer
  - (2) investment company
  - (3) other investment adviser
  - (4) financial planning firm
  - (5) commodity pool operator, commodity trading advisor or futures commission merchant
  - (6) banking or thrift institution
  - (7) accounting firm
  - (8) law firm
  - (9) insurance company or agency
  - (10) pension consultant
  - (11) real estate broker or dealer
  - (12) entity that creates or packages limited partnerships

(For each checked in box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?  Yes  No

(If yes, describe on Schedule F the partnerships and what they invest in.)

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

**9. Participation or Interest in Client Transactions.**

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services and impose a minimum dollar value of assets or other conditions for starting or maintaining an account? .....

Yes No

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

For financial planning services, Morling Financial Advisors recommends annual plan reviews or more frequently in the event of a material change in the client's financial situation. This process allows for subsequent modifications based on material financial changes in the client's needs, goals or objectives. With respect to managed accounts, Morling Financial Advisors will generally review client accounts at least quarterly. Triggering factors for reviews may include a change in client's circumstances, economic conditions, client objectives, etc.

In all cases, Messrs. Jerome D. Cizek, Wa Huong, Peter Ling and/or Matt Shibata and/or Ms. Sylvia Chin conduct the reviews of all the client accounts.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

Any regular statements or reports the client may receive are generated by the client's account custodian.

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

**12. Investment or Brokerage Discretion.**

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- |  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
|  | Yes                                 | No                                  |
| (1) securities to be bought or sold? .....               | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|  | Yes                                 | No                                  |
| (2) amount of the securities to be bought or sold? ..... | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|  | Yes                                 | No                                  |
| (3) broker or dealer to be used? .....                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|  | Yes                                 | No                                  |
| (4) commission rates paid? .....                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

- B. Does applicant or a related person suggest brokers to clients? ..... Yes  No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

**13. Additional Compensation.**

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- |   |                                     |                          |
|---|-------------------------------------|--------------------------|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? ..... | Yes                                 | No                       |
|   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? .....  | Yes                                 | No                       |
|   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

**14. Balance Sheet.** Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange); or
  - requires prepayment of more than \$500 in fees per client and 6 or more months in advance
- Has applicant provided a Schedule G balance sheet? ..... Yes  No

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

**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item 1(D)	<p style="text-align: center;"><b>Morling Financial Advisors, LLC</b> <b>General Services</b></p> <p>Morling Financial Advisors (MFA) provides consultations, which encompass objective advice, analysis and recommendations relating to various areas of today's financial industry. As an advisor, MFA may assist a client with their financial concerns within the following areas:</p> <p style="text-align: center;">Corporate Pension / 401K Rollovers      Asset Allocation      Estate Planning Retirement Planning      Gifting Strategies      Education Funding      Inheritance Lump-Sum payments      Risk Management      Income Tax Planning</p> <p style="text-align: center;"><b>Financial Planning</b></p> <p>MFA offers full range financial planning services, which entail the proper coordination of a client's financial resources to accomplish their overall financial goals. By determining appropriate methods for accumulating and/or reallocating current financial resources, MFA can be instrumental in helping the client accomplish and maintain their stated needs, goals and objectives. Generally speaking MFA follows five steps in its planning process in which each client is an active participant:</p> <ul style="list-style-type: none"> <li>• Assembling personal / business financial data</li> <li>• Establishing / reevaluating financial goals</li> <li>• Analyzing the disclosed financial data</li> <li>• Formulating recommendations and initiating the overall plan</li> <li>• Monitoring the overall recommendations within the plan.</li> </ul> <p><i>Generally, complex plans require more frequent monitoring due to the increased number and greater interdependence of the various components of an effective overall plan..</i></p> <p style="text-align: center;"><b>Portfolio Management</b></p> <p>MFA will emphasize continuous personal client contact and interaction in providing discretionary or non-discretionary investment supervisory services. Further, MFA will work with its clients to identify their investment goals and objectives as well as risk tolerance in order to create an initial portfolio allocation designed to complement their clients' educational, home ownership and retirement funding goals and objectives etc. MFA may create a portfolio, consisting of individual stocks or bonds; no-load funds and/or load-waived funds (front-end commissions will not be charged).</p> <p>Investment strategy will generally focus primarily on long term buy and hold and short-</p>
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Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Item 1(D) (Continued)	<p>term trading strategies. Each portfolio will be initially designed to meet a particular investment goal, which MFA has determined to be suitable to the client's circumstances. Once the appropriate portfolio has been determined, MFA will review the portfolio quarterly and if necessary, suggest to the client that rebalancing take place, based upon the client's individual needs, stated goals and objectives. However, each client will have the opportunity to place reasonable restrictions on the types of investments to be held in the portfolio. MFA's strategy, generally, will be to seek to meet client investment objectives while providing clients with access to personal advisory services on at least an annual basis, or more often, depending upon prior agreement.</p> <p style="text-align: center;"><b>Investment Advice</b></p> <p>In certain cases, MFA may act as a solicitor and recommend that clients work with other investment advisors for specific investments advice and services. MFA may receive a portion of the fees earned by the referrals which arrangements are fully disclosed to clients.</p> <p style="text-align: center;"><b>Modular Planning or Portfolio Analysis Services</b></p> <p>These areas involve assistance and advice to maintain client's stated needs, goals and objectives in specific areas where client and/or adviser deem a comprehensive plan is not applicable. These planning services are typically contracted when a client has had a material change in their personal or financial situation, which impacts their stated needs, goals and objectives.</p> <p>MFA provides a portfolio analysis service that entails the evaluation and monitoring of the client's current portfolio. This service provides a client with a written report of/or asset allocation along with subsequent performance monitoring and reviews to assist a client in adhering to their stated investment goals and objectives. Within the scope of these services, the client is responsible for the implementation of any recommendations that include the executing securities transactions.</p> <p><i>Clients may engage the adviser in any combination of requested services.</i></p> <p style="text-align: center;"><b>IMPLEMENTATION OF RECOMMENDATIONS</b></p> <p>Pursuant to California Code of Regulations, 10 CCR Section 260.235.2, MFA hereby discloses that MFA is not, but its representatives are insurance brokers or agents with various insurance companies. As such, a conflict of interest exists between MFA's interest and the Clients.</p> <p>Client is under no obligation to act upon MFA's recommendations and if the Client elects to act on any of the recommendations, the Client is under no obligation to effect the transaction through MFA, a particular broker-dealer or insurance company.</p>
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Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of  
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Item 1(D) (Continued)	<p align="center"><b>MORNINGSTAR® MANAGED PORTFOLIOS PROGRAM</b></p> <p>MFA may offer clients the Morningstar® Managed Portfolios Program (“Program”). This Program is a discretionary investment advisory program offered by Morningstar Investment Services, Inc. (“MIS”), a federally registered investment advisor. The Program is available to clients through arrangement MIS has with MFA. MIS will receive compensation for their investment advisory services provided under the Program as a percentage of assets. In addition, MIS will delegate certain services to MFA such as assisting each client in completing a questionnaire and other applicable account opening forms, determining suitability and the appropriate portfolio within the Program, meeting with the client at least annually to obtain any changes in their financial situation and acting as liaison between MIS and the MFA client. For these services, the MFA will receive a portion of the fee paid by each client participating in this Program.</p> <p>The minimum initial investments are as follows:</p> <table border="0"> <tr> <td>Asset Allocation and Focused Strategy portfolios</td> <td align="right">\$ 50,000</td> </tr> <tr> <td>Enhanced Portfolio Service</td> <td align="right">\$1,000,000</td> </tr> <tr> <td>Individual 401(k) Account</td> <td align="right">\$ 40,000</td> </tr> <tr> <td>Institutional Income portfolio</td> <td align="right">\$ 250,000</td> </tr> </table> <p>The minimum subsequent investment is \$500 (\$250 for IRA Accounts).</p> <p>At MIS’ sole discretion, an initial or subsequent investment of less than the above stated minimums may be allowed.</p> <p>Pursuant to the discretionary authority granted within the Investment Management Agreement (signed prior to opening an account), MIS will execute transactions to rebalance and/or reallocate account assets to be consistent with the client’s selected portfolio and restrictions, if any. Both rebalancing and reallocations will occur as frequently as MIS considers necessary.</p> <p><u>Program Fees</u></p> <p>An annual Program fee is charged quarterly in arrears and is based on client’s average daily account asset value during the previous quarter; pro rated for partial quarters.</p> <p>The Program fee consists of <u>two parts</u>:</p> <p>MIS Fee -- A fee relating to services performed or provided by MIS including discretionary investment management services, back-office support (e.g., proposals and account-opening documents), communications to clients and their advisory representative, marketing activities and trading costs (e.g., brokerage commissions on ETF transactions);</p> <p>Advisory Firm Fee -- A fee covering the services performed by a client’s advisory firm and/or advisor representative.</p>	Asset Allocation and Focused Strategy portfolios	\$ 50,000	Enhanced Portfolio Service	\$1,000,000	Individual 401(k) Account	\$ 40,000	Institutional Income portfolio	\$ 250,000
Asset Allocation and Focused Strategy portfolios	\$ 50,000								
Enhanced Portfolio Service	\$1,000,000								
Individual 401(k) Account	\$ 40,000								
Institutional Income portfolio	\$ 250,000								

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

**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
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Item of Form (identify)	Answer
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Item 1(D) (Continued)	<p>MIS will pay Morling Financial Advisors, LLC an annual fee based on a percentage of the total fee paid to MIS by each of your Participating Clients. The Base Pricing schedule is as follows:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><i>Assets Under Management</i></th> <th style="text-align: left;"><i>Annual Fee</i></th> <th style="text-align: left;"><i>Quarterly Fee</i></th> </tr> </thead> <tbody> <tr> <td>Up to \$2,000,000</td> <td>1.00%</td> <td>0.25%</td> </tr> <tr> <td>\$2,000,001 to \$5,000,000</td> <td>0.75%</td> <td>0.1875%</td> </tr> <tr> <td>\$5,000,001 to \$10 Million</td> <td>0.50%</td> <td>0.125%</td> </tr> <tr> <td>Over \$10 Million</td> <td>Negotiable</td> <td></td> </tr> </tbody> </table> <p>In addition, client's assets will be invested in shares of mutual funds, which will have their own advisory fees and fund expenses (including redemption fees). As a shareholder of these funds, the client will bear their proportionate share of these fees. Clients may invest in the mutual funds directly without participating in the MIS Program (and therefore without paying the Program fee) however in doing so they will not receive the advisory and other services provided by MIS and the MFA respectively.</p> <p style="text-align: center;"><b>OTHER PORTFOLIO PROGRAMS</b></p> <p>MFA may offer clients other managed portfolio programs depending on the clients suitability and goals. The details including fee structures of other programs will be clearly explained to clients prior to taking any applications.</p> <p style="text-align: center;"><b>FINANCIAL PLANNING FEES and METHOD of PAYMENT</b></p> <p>The fees of MFA are for an hourly or fixed (flat) fee. All fees are negotiable with complexity of service being the primary factor in fee determination. All fees are due and payable upon completion of service.</p> <p style="text-align: center;"><u>For a fixed fee service:</u> Fee would be set between \$250 and \$15,000.</p> <p style="text-align: center;"><u>For an hourly fee service:</u> Fees are currently billed at \$150 to \$295/hour Administrative Fees and Costs: \$60 to \$150/hour</p> <p>New clients receive a complimentary 30 minute consultation for financial fact finding and services review. At the initial consultation, no fees are payable. Upon engagement, 100% of contracted fees are payable. The presentation of recommendations will be provided in full to clients in no greater timespan than six months.</p> <p>Upon engagement, the client has 5 business days to terminate contract and receive a full refund of any pre-payments. Subsequently, either party may terminate contract upon 30 day written notice by certified mail. All unearned fees will be refunded.</p>	<i>Assets Under Management</i>	<i>Annual Fee</i>	<i>Quarterly Fee</i>	Up to \$2,000,000	1.00%	0.25%	\$2,000,001 to \$5,000,000	0.75%	0.1875%	\$5,000,001 to \$10 Million	0.50%	0.125%	Over \$10 Million	Negotiable	
<i>Assets Under Management</i>	<i>Annual Fee</i>	<i>Quarterly Fee</i>														
Up to \$2,000,000	1.00%	0.25%														
\$2,000,001 to \$5,000,000	0.75%	0.1875%														
\$5,000,001 to \$10 Million	0.50%	0.125%														
Over \$10 Million	Negotiable															

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

**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Item 1(D) (Continued)	<p>(Refunds are based on the amount of time expended by the adviser at the standard hourly rate)</p> <p style="text-align: center;"><b>PORTFOLIO MANAGEMENT FEE SCHEDULE</b></p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><i>Assets Under Management</i></th> <th style="text-align: center;"><i>Annual Fee</i></th> <th style="text-align: center;"><i>Quarterly Fee</i></th> </tr> </thead> <tbody> <tr> <td>Up to \$250,000</td> <td style="text-align: center;">0.85%</td> <td style="text-align: center;">0.2125%</td> </tr> <tr> <td>\$250,001 to \$1,000,000</td> <td style="text-align: center;">0.75%</td> <td style="text-align: center;">0.1875%</td> </tr> <tr> <td>\$1,000,000 – \$10,000,000</td> <td style="text-align: center;">0.65%</td> <td style="text-align: center;">0.1625%</td> </tr> <tr> <td>Over \$10 Million</td> <td style="text-align: center;">Negotiable</td> <td style="text-align: center;">Negotiable</td> </tr> </tbody> </table> <p>This annual fee shall be pro-rated and paid in arrears on a quarterly basis based on the value of the account on the last day of the previous calendar quarter. MFA reserves the right to waive or reduce the advisory fee for clients primarily in cash positions. It should be noted that fees are negotiable in certain circumstances. No increase in the annual fee shall be effective without prior written notification to the Client.</p> <p>Upon engagement, the client has 5 business days to terminate contract without penalty. Subsequently, either party may terminate contract upon 30 day written notice by certified mail.</p> <p style="text-align: center;"><b>GENWORTH FINANCIAL WEALTH MANAGEMENT, INC.</b></p> <p>MFA has entered an agreement with Genworth Financial Wealth Management, Inc. ("Genworth"), an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. MFA may act as a solicitor on behalf of Genworth, to solicit individuals to become clients of Genworth. By doing so, Genworth may compensate MFA for introducing these clients to Genworth's advisory services and for the services Genworth performs to client's accounts. Genworth may pay MFA by: (1) an initial consulting fee, and (2) financial advisor fees.</p> <p style="text-align: center;"><i>Initial Consulting Fees Compensation – basis points fees on deposits</i></p> <p>Genworth may provide that a client may be assessed an Initial Consulting Fee ("ICF") of up to one percent (1.00%) of any cash deposit or in-kind investment transfer of \$2,000 or more to an account managed by Genworth. The client and MFA shall agree to the amount of the ICF, if any. Genworth shall pay MFA any agreed ICF for each account opened by a client, associated with MFA under this Genworth Investment Management Services Agreement ("IMSA"), as indicated by Genworth records which shall be deemed conclusive.</p> <p style="text-align: center;"><i>Financial Advisor Fees Compensation - basis points fees on assets</i></p> <p>Genworth shall pay MFA ongoing, annual-rate compensation, referred to as the "Financial Advisor Fee" or "FA Fee," at either:</p>	<i>Assets Under Management</i>	<i>Annual Fee</i>	<i>Quarterly Fee</i>	Up to \$250,000	0.85%	0.2125%	\$250,001 to \$1,000,000	0.75%	0.1875%	\$1,000,000 – \$10,000,000	0.65%	0.1625%	Over \$10 Million	Negotiable	Negotiable
<i>Assets Under Management</i>	<i>Annual Fee</i>	<i>Quarterly Fee</i>														
Up to \$250,000	0.85%	0.2125%														
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**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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Item of Form (identify)	Answer
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Item 1(D) (Continued)	<p>1. a rate between and including 0 to 1.35% (135 basis points), as negotiated and agreed between the client and MFA; or</p> <p>2. the Standard Financial Advisor Fee rate specified below and/or in the IMSA with the client. If there is any discrepancy between the below fee rates and those provided for in the Genworth IMSA with the client, the client IMSA shall govern the FA Fee payable. For purposes of the below tables, Assets Under Management refers to the assets held in the client account managed by Genworth.</p> <p>For Category I Investment Solutions (which will be all accounts, except for those investing 100% in fixed income investments):</p> <table border="1"> <thead> <tr> <th>Assets Under Management</th> <th>Standard Financial Advisor Fee Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$500,000</td> <td>1.00%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>0.80%</td> </tr> <tr> <td>\$1,000,001 - \$5,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$5,000,001 - ∞</td> <td>0.30%</td> </tr> </tbody> </table> <p>For Category II Investment Solutions (which will be only those accounts investing 100% in fixed income investments):</p> <table border="1"> <thead> <tr> <th>Assets Under Management</th> <th>Standard Financial Advisor Fee Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$500,000</td> <td>0.50%</td> </tr> <tr> <td>\$500,001 - \$1,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$1,000,001 - \$5,000,000</td> <td>0.25%</td> </tr> <tr> <td>\$5,000,001 - ∞</td> <td>0.15%</td> </tr> </tbody> </table> <p>This annual fee shall be pro-rated and paid in arrears on a quarterly basis based on the value of the account on the last day of the previous calendar quarter. MFA reserves the right to waive or reduce the advisory fee for clients primarily in cash positions. It should be noted that fees are negotiable in certain circumstances. No increase in the annual fee shall be effective without prior written notification to the Client.</p> <p>Upon engagement, the client has 5 business days to terminate contract without penalty. Subsequently, either party may terminate contract upon 30 day written notice by certified mail.</p> <p style="text-align: center;"><b>METHODS OF ANALYSIS</b></p> <p>As a matter of policy, MFA generally takes a long-term view in the accomplishment of the client's financial objectives. The basis of securities recommendations made by the planners of MFA are based on various factors, which include:</p>	Assets Under Management	Standard Financial Advisor Fee Rate	\$0 - \$500,000	1.00%	\$500,001 - \$1,000,000	0.80%	\$1,000,001 - \$5,000,000	0.50%	\$5,000,001 - ∞	0.30%	Assets Under Management	Standard Financial Advisor Fee Rate	\$0 - \$500,000	0.50%	\$500,001 - \$1,000,000	0.50%	\$1,000,001 - \$5,000,000	0.25%	\$5,000,001 - ∞	0.15%
Assets Under Management	Standard Financial Advisor Fee Rate																				
\$0 - \$500,000	1.00%																				
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**Schedule F of  
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Item 6	<p><b><u>EDUCATION and BUSINESS BACKGROUND</u></b></p> <p><b>Jerome D. Cizek</b>, Chief Executive Officer and Managing Member of Morling Financial Advisors, LLC; Advisory Affiliate of Morling Financial Advisors, LLC</p> <p>EDUCATION: BS – Accounting, Roosevelt University, Chicago, IL MBA – Business Administration, Roosevelt University, Chicago, IL</p> <p>PROFESSIONAL EXPERIENCE (past 5 years):</p> <p>Mr. Cizek has been involved in the financial arena since 1973 and has been a Certified Public Accountant in the state of California since 1977. His professional experience spans that of accounting, tax and financial consulting of which Morling and Company, his firm, and Morling Financial Advisors, LLC (MFA) are a part. Mr. Cizek is a managing member with MFA and acts in the capacity of the chief executive officer. He was born in 1947. Jerry is also licensed as an independent broker to sell life insurance policies. He was previously associated with MML Investors Services, Inc. as a registered representative from 4/2004 to 1/2007. Mr. Cizek holds Series 66 license.</p> <p><b>Peter W. Ling</b>, Managing Member of Morling Financial Advisors, LLC; Advisory Affiliate of Morling Financial Advisors, LLC</p> <p>EDUCATION: BS – Accounting, University of California at Berkeley Attended Golden Gate University, San Francisco, in Masters program for taxation</p> <p>PROFESSIONAL EXPERIENCE (past 5 years):</p> <p>Mr. Ling has been involved in the financial arena since 1979 and has been a Certified Public Accountant in the state of California since 1981. His professional experience spans that of accounting, tax and financial consulting of which Morling and Company, his firm, and Morling Financial Advisors, LLC (MFA) are a part. Mr. Ling is a managing member with Morling Financial Advisors, LLC and acts in the capacity of an executive officer. He was born in 1955. Mr. Ling has passed the Series 65.</p>
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**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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Item of Form (identify)	Answer	

<p>Item 6 (Continued)</p>	<p><b>Wa Huong</b>, Managing Member of Morling Financial Advisors, LLC; Advisory Affiliate of Morling Financial Advisors, LLC  <b>EDUCATION:</b> BS – Bachelor of Science, San Francisco State University, 1999; Holds Series 63 and 66 Licenses; Also holds the following professional designations: Chartered Financial Consultant (ChFC®) and Certified Financial Planner (CFP®).</p> <p><b>PROFESSIONAL EXPERIENCE (past 5 years):</b></p> <p>Mr. Huong has been involved in the financial arena since 1999. He was previously associated with MML Investors Services, Inc. as a registered representative from 7/2001 to 1/2007. From 1999 to 2001 Mr. Huong worked as a Financial Advisor at The Mony Group, Inc. in Walnut Creek, California. He has been part of Morling Financial Advisors since 2004 and acts as one of its Managing Members.</p> <p><b>Sylvia Chin</b>, Chief Compliance Officer and Investment Advisor Representative of Morling Financial Advisors, LLC  <b>EDUCATION:</b> BA – Accounting and Finance, University of New South Wales, 1995; Holds Series 66 License; Also holds the following professional designations: CFP® (Certified Financial Planner), CA (Chartered Accountant)</p> <p><b>PROFESSIONAL EXPERIENCE (past 5 years)</b></p> <p>Ms. Chin has been involved in the financial arena since 1999. She was previously associated with Woodbury Financial Services, Inc. as an agent from 3/2004 to 12/2008. From 2001 to 2004, Ms. Chin worked as a manager of external reporting for Del Monte Foods. Ms. Chin has been with Morling Financial Advisors since 2009, and acts as an Investment Advisor Representative.</p> <p><b>Matt Shibata</b>, Investment Advisor Representative of Morling Financial Advisor, LLC  <b>EDUCATION:</b> BA – University of California, at Santa Barbara. BA. 2001-2005; Holds Series 66 License acquired in 2006.</p> <p><b>PROFESSIONAL EXPERIENCE (past 5 years)</b></p> <p>Mr. Shibata has been involved in the financial arena since 2005. During his undergraduate degree program at the University of California, Mr. Shibata worked in Counseling and Career Services. After graduation he worked at Bargain Network in 2005, until joining Bank of America, 2005-2007, where he spent the latter year in Investment Services. Mr. Shibata has been with Morling Financial Advisors since 2009, and acts as an Investment Advisor Representative.</p>
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Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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Items 7(A), (B), & (C)	<p align="center"><b>OTHER BUSINESS ACTIVITIES</b></p> <p align="center"><b>Advisory Affiliates of Morling Financial Advisors, LLC</b></p> <p>Messrs. Jerry Cizek, Wa Huong, Sylvia Chin, and Peter Ling are advisory representatives of MFA, are employed as independent licensed insurance agents with various insurance firms. As such, they may offer insurance products and receive normal and customary commissions as a result of insurance transactions. They spend about 5% of their time on these activities.</p> <p align="center"><b>OTHER BUSINESS ACTIVITIES</b></p> <p align="center"><b>Executives of Morling Financial Advisors, LLC</b></p> <p>The primary business of Messrs., Jerry Cizek and Peter Ling (principals of MFA) is through their concurrent employment as executive officers of the business and tax consulting firm of Morling and Company. They spend about 80% of their time on these activities.</p>
Item 8	<p align="center"><b>OTHER FINANCIAL INDUSTRY ACTIVITIES or AFFILIATIONS</b></p> <p align="center"><b>Executives and Advisory Affiliates of Morling Financial Advisors</b></p>
Item 8(C)(3) & 13(A)	<p>MFA may also offer other asset management accounts through other investment advisers in the capacity of a solicitor or co-provider of services. As a solicitor, or co-provider of services MFA would receive normal and customary compensation as described in the adviser's solicitors or co-provider of services disclosure statement. This presents a conflict of interest to the extent that a representative of MFA recommend a client open an account which results in compensation being paid to them as a solicitor or co-provider of services .</p>
Item 8(C)(3) & 13(A) (Continued) Item 8C(4)	<p>MFA may also offer other financial planning services through other financial planning firms in the capacity of a solicitor or co-provider of services. As a solicitor or co-provider of services, MFA would receive normal and customary compensation as described in the adviser's solicitors or co-provider of services disclosure statement. This presents a conflict of interest to the extent that a representative of MFA recommend a client open an account which results in compensation being paid to them as a solicitor or co-provider of services .</p>
Item 8(C)(7)	<p><u>Morling Financial Advisors, LLC (MFA) is utilized as one of the primary financial planning firms of the business and consulting firm of Morling and Company (M&amp;C).</u> Messrs Peter Ling and Jerry Cizek are executive officers of M&amp;C and in such capacity, refer clients to MFA for services or solicitation. This presents a conflict of interest to the extent that they refer an M&amp;C client to MFA that results in compensation being paid to them as executive officers of MFA.</p>

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**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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Item 8C(9)	<p><u>Mr. Cizek and Mr. Huong are also independent licensed insurance agents.</u></p> <p>In such a capacity, they may offer insurance and annuities and receive normal and customary commissions as a result of such a purchase. This presents a conflict of interest to the extent that they recommend the purchase of an insurance or annuity product in which they receive the resulting commission.</p>
Item 9(E)	<p style="text-align: center;"><b><u>PARTICIPATION OR INTEREST IN CLIENTS</u></b> <b><u>TRANSACTIONS/CODE OF ETHICS</u></b></p> <p>MFA and/or its representatives may buy or sell for their personal account(s) investment products identical to those recommended to clients. It is the expressed policy of MFA that neither MFA, nor its representatives may purchase or sell any individual stock or bond prior to a transaction(s) being implemented for an advisory account. This policy is meant to prevent MFA and/or its representatives from benefiting as a result of transactions placed on behalf of advisory accounts.</p> <p>MFA has established the following restrictions in order to ensure its fiduciary responsibilities to clients are met:</p> <ol style="list-style-type: none"> <li>1) MFA’s representatives shall not buy or sell securities for their personal portfolio(s) where their decision is substantially derived, in whole or in part, by their role as an Investment Advisory Representative of MFA, unless the information is also available to the investing public on reasonable inquiry. In no case, shall MFA’s representatives prefer their own interest to that of their advisory clients. (1) (2)</li> <li>2) MFA emphasizes the unrestricted right of its clients to decline to implement any advice rendered.</li> <li>3) MFA recognizes it must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.</li> </ol> <p>Footnotes</p> <p>(1) This investment policy has been established recognizing that some securities being considered for purchase and sale on behalf of MFA’s clients trade in sufficiently broad markets to permit transactions by clients to be completed without an appreciable impact on the markets of the securities. Under certain circumstances, exceptions may be made to the policies stated above. Records of these trades, including the reasons for the exceptions, will be maintained with MFA’s records in the manner set forth above.</p> <p>(2) Open-end mutual funds and/or the investment sub-accounts which may comprise a variable insurance product are purchased or redeemed at a fixed net asset value price per share specific to the date of purchase of redemption. As such, transactions in mutual funds and/or variable insurance products by MFA are not likely to have an impact on the prices of the fund shares in which clients invest, and are therefore not prohibited by MFA’s Investment policies and procedures.</p>

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**Schedule F of Form ADV**

Continuation Sheet for Form ADV Part II

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<p>Item 9(E) (Continued)</p> <p>Items 12(A)(1) &amp; (2) &amp; Item 12(B)</p>	<p style="text-align: center;"><b><u>INSIDER TRADING</u></b></p> <p>In accordance with Section 204A of the Investment Advisors Act of 1940, MFA also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by Advisor.</p> <p style="text-align: center;"><b><u>INVESTMENT/BROKERAGE DISCRETION AND SUGGESTION OF BROKERS</u></b></p> <p>In certain cases, MFA may have the discretionary authority to determine the securities to be bought or sold or the amount of the securities to be bought or sold. However, MFA will suggest to clients the broker dealer to be used. In directing the use of a particular broker or dealer, it should be understood that MFA will not have authority to negotiate commissions or obtain volume discounts, and best execution may not be achieved. In addition, a disparity in commission charges may exist between the commissions charged to other clients. MFA participates in the Schwab Institutional (SI) services program offered to independent investment advisers by Charles Schwab &amp; Company, Inc., a NASD registered broker-dealer.</p> <p>Clients in need of brokerage and custodial services may have Charles Schwab &amp; Company recommended to them. As part of the SI program, MFA may receive 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).</p> <p>The client is under no obligation to follow Adviser’s recommendation with respect to the use of particular firms and is free to implement Advisers recommendations on their own through another firm.</p> <p>MFA does not maintain custody of client assets. In all managed account cases, the custodian sends quarterly statements to MFA’s clients showing all disbursements for the custodian account including the amount of the advisory fees. Clients provide written authorization permitting MFA to be paid directly for their accounts held by the custodian or trustee.</p> <p>From time-to-time Adviser may make an error in submitting a trade order on a client’s behalf. When this occurs, Adviser may place a correcting trade with the broker-dealer which has custody of the client’s account. If an investment gain results from the correcting trade, the gain will remain in the client’s account unless the same error involved other client account(s) that should have received the gain, it is not permissible for the client to retain the gain, or Adviser confers with the client and the client decides to forego the gain (e.g., due to tax reasons). If the gain does not remain in the client’s account and Charles Schwab &amp; Co. Inc. (“Schwab”) is the custodian, Schwab will donate the amount of any gain \$100 and over to charity. If a loss occurs greater than \$100, Adviser will pay for the loss. Schwab will maintain the loss or gain (if such gain is not retained in the client’s account) if it is under \$100 to minimize and offset its</p>
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Form ADV**

Continuation Sheet for Form ADV Part II

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>	IRS Empl. Ident. No.:
Item of Form (identify)	Answer

Miscellaneous	<p>administrative time and expense. Generally, if related trade errors result in both gains and losses in the client's account, they may be netted.</p> <p style="text-align: center;"><b><u>PRIVACY STATEMENT</u></b></p> <p>MFA recognizes that our relationships with Clients are based on integrity and trust. We work hard to maintain your privacy. MFA is very careful to preserve the private nature of our relationship with Clients. At the same time, the very nature of our business sometimes requires that we collect or share certain information about you with others. As such, MFA wants you to be aware of how we handle and protect your personal information. Our policies and procedures for collecting and disclosing personal information are detailed below.</p> <p>MFA may collect non-public personal information about you from:</p> <ul style="list-style-type: none"> <li>• Applications or other forms, interviews, or by other means;</li> <li>• Consumer or other reporting agencies, medical or health care providers, government agencies, employers or others;</li> <li>• Your transactions with us, our affiliates, or others; and</li> <li>• Our Internet website.</li> </ul> <p>MFA may share the information we collect with Morling &amp; Company, agents, brokers and others who service you.</p> <p>MFA may share the financial information we collect with financial service affiliates such as:</p> <ul style="list-style-type: none"> <li>• Insurance companies;</li> <li>• Investment companies;</li> <li>• Insurance agencies;</li> <li>• Securities broker-dealers;</li> <li>• Account Custodians.</li> </ul> <p>Generally, MFA is allowed to share your financial information with our affiliates in marketing products or services to you. MFA may also share that information with companies that perform marketing, issue or administrative services for us.</p> <p>MFA may share some or all of the information we collect with other financial institutions with whom we jointly market products. This may be done only if it is permitted in the state in which you live. Some disclosures may be limited to your name, contact and transaction information with us or our affiliates. Such information may include policy coverage, account balance, and payment information.</p> <p>Any disclosures will be only to the extent permitted by federal and state law. Certain disclosures may require us to get an "opt-in" or "opt-out" from you. If this is required, MFA will do so before information is shared.</p> <p>Any medical or health information MFA collect about you may be shared with third parties only:</p>
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Complete amended pages in full, circle amended items and file with execution page (page 1).



**Schedule F of  
Form ADV**

**Continuation Sheet for Form ADV Part II**

Applicant: <b>Morling Financial Advisors, LLC</b>	SEC File Number: 801-	Date: <b>06/2010</b>
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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 applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Morling Financial Advisors, LLC</b>		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

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