

**Schedule F of  
Form ADV**

**Continuation Sheet for Form ADV Part II**

Applicant:	SEC File Number:	Date:
<b>The Bornhoft Group Corporation</b>	801- 54790	<b>August 31, 2009</b>

(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>The Bornhoft Group Corporation</b>		IRS Empl. Ident. No.: <b>84-0997630</b>
Item of Form (identify)	Answer	
Part II, 1.A.(1),(3),(7)	<p>Clients retain <b>The Bornhoft Group Corporation</b> ("the applicant") to implement strategies that allocate a portion of the client's investment portfolio to professional trading advisors who participate in stocks, mutual funds, fixed income instruments, futures, options and foreign exchange markets. In performing these services, the applicant identifies leading trading advisors and then constructs multi-advisor portfolios designed in accordance with the client's specified risk parameters and investment objectives. Each potential trading advisor undergoes strict quantitative and qualitative review by the applicant. Trading advisor selection is based upon many factors which include the advisor's investment strategy, trading activity, volatility, portfolio composition, account leverage and risk-reward ratio.</p> <p>The applicant may from time to time give advice to Clients regarding investment to limited partnerships organized to operate as hedge funds utilizing multi-advisor portfolio management techniques. Such limited partnerships will be charged a monthly management fee by the applicant calculated on the same rates and subject to the same terms and conditions as the management fee described above. It is anticipated that redemption from such limited partnerships will be permitted on either a monthly or quarterly basis.</p>	
Part II (1)(A)(7), (1)(D)	<p>Clients retain the applicant to implement Strategies that allocate a portion of the client's investment portfolio to professional Commodity Trading Advisors who participate in the futures, options and foreign exchange markets. In performing these services, the applicant identifies leading Commodity Trading Advisors and then constructs multi-advisor portfolios designed in accordance with the client's specified risk parameters and investment objectives. Each potential Trading Advisor undergoes strict quantitative and qualitative review by the applicant. Trading Advisor selection is based upon many factors which include the Advisor's investment strategy, trading activity, volatility, portfolio composition, account leverage and Risk-Reward ratio. For these services, Clients will be assessed the following negotiable fees:</p> <p>In respect of the services provided to a Client by the applicant, the Client will be charged (i) an annual management fee of up to one percent (1%) of the Net Asset Value (as defined below) of the client's assets committed to the applicant's investment program as of the last day of each quarter whether or not the account has been profitable and without reduction for current withdrawals, management fees or incentive fees accrued or payable as of such date (ii) a quarterly incentive fee of up to twenty percent (20%) of the Net New Appreciation. Since the incentive fee is calculated and paid quarterly, incentive fees may be paid by a client during the year even though the client may sustain a net trading loss for the year.</p> <p>The applicant does not presently intend charge any fees with respect to securities investment advice rendered by the applicant to clients. In the event that, in the future, the applicant decided to charge advisory fees with respect to such securities investment advice, such fees will be calculated and charged in compliance with Investment Advisors Act of 1040, as amended, and the rules promulgated thereunder including, Rule 205-3.</p> <p>A client may terminate an investment advisory contract with the applicant upon receiving from the client thirty (30) days prior written notice of termination. If the investment advisory contract is terminated other than at the end of the calendar quarter, the management fee will be prorated.</p>	

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Part II, (1)	<p>The applicant may from time to time give advice to Clients regarding investment to limited partners organized to operate as futures funds utilizing multi-Advisor portfolio management techniques; of which the applicant will be the General Partner and Commodity Pool Operator. Such limited partnerships will be charged a quarterly management fee and subject to the same terms and conditions as the management fee described above, including with respect to the proration of fees in the event a client redeems from the limited partnership as of a date other than the end of a calendar quarter, it is anticipated that redemption from such limited partnerships will be permitted on either a monthly or quarterly basis.</p>	
Part II, 1.C. (1)	<p>With respect to the services provided to a client by the applicant, the client will be charged (i) an annual management fee of up to 1 ½% (.125% monthly) of the Net Asset Value (as defined below) of the client's assets committed to the applicant's investment program as of the last day of each month whether or not the account has been profitable and without reduction for current withdrawals or management fees accrued or payable as of such. Wholesale clients will be charged an annual management fee up to 1% (.0833% monthly). Since the incentive fee is calculated and paid quarterly, incentive fees may be paid by a client during the year even though the client may sustain a net trading loss for the year.</p> <p>The management fee is billed monthly in advance in an amount determined by applying the monthly rate to the market value of all accounts subject to the Investment Management Agreement on the last day of the calendar month immediately preceding the billing date. Clients authorize the deduction of fees directly from the appointed custodian, i.e. the broker-dealer, clearing firm, trust company or authorized institution maintaining the account. The custodian will then remit the applicable fees to the Company. Fees are negotiable only under special circumstances. Lower fees for comparable services may be available from other sources. The applicant is not a sponsor of a wrap program.</p>	
Part II – 1.C.(6)	<p>The applicant does not presently intend to charge any incentive fees with respect to securities investment advice rendered by the applicant to clients. In the event that, in the future, the applicant decides to charge advisory fees with respect to such securities investment advice, such fees will be calculated and charged in compliance with the Investment Advisors Act of 1940, as amended, and the rules promulgated thereunder including Rule 205-3.</p> <p>The Company may also receive additional compensation indirectly through Bornhoft Group Securities Corporation (hereafter "BGSC"), an affiliated broker-dealer. BGSC is a member of the National Association of Securities Dealers (NASD) and the Securities Investor Protection Corporation (SIPC). The principals and certain related persons of the applicant may also serve as registered representatives of BGSC and as such may receive additional compensation from managed accounts in the form of commissions, mutual fund 12b-1 fees, transaction fees, and other miscellaneous fees. In certain circumstances, BGSC may charge commissions that are competitive within the marketplace for similar services.</p> <p>A client may terminate an investment advisory contract with the applicant upon receiving from the client thirty (30) days prior written notice of termination. If the investment advisory contract is terminated other than at the end of a calendar quarter, the management fee will be prorated.</p>	

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Part II 3. K. (3)	<p>The applicant's clients are limited partnerships and other investors for which it acts as the investment advisor and general partner and may provide advice regarding investments strategies utilizing multi-advisor portfolio management techniques.</p> <p>The applicant will act as the investment advisor and general partner to its clients.</p> <p>The applicant may structure a limited partnership of client assets which would be traded by professional Trading Advisors. The applicant may at times recommend a hedge fund or offshore investment fund.</p> <p>The applicant may structure a limited partnership or client assets which would be traded by professional Commodity Trading Advisors.</p>	
Part II 4. A. (5)	<p>A combination of fundamental and charting services will take a sector and style rotation approach allowing the applicant to identify attractive sectors and styles.</p> <p>The applicant's securities analysis also utilizes computerized software program which applies a number of statistical measures toward the evaluation of Commodity Trading Advisors in addition to various asset allocation principals.</p> <p>The applicant's primary sources of information are derived from proprietary quantitative methods that utilize historical data to compute appropriate asset allocation percentages for portfolios and create multi-Advisor composites exhibiting the most attractive reward/risk.</p> <p>The applicant will employ quantitative methods that utilize historical data fundamental analysis and charting techniques to compute appropriate asset allocation percentages for portfolios and create multi-Advisor composites for clients.</p>	
<del>Part II 4. B. (3)</del>	<p>The applicant requires that those involved in determining or giving investment advice to clients be employees who are knowledgeable and experienced in the use of the applicant's proprietary portfolio analysis and properly registered as such.</p>	
<del>Part II 4. B. (8)</del>	<p><b>Richard E. Bornhoft</b></p> <p><b>Richard E. Bornhoft is</b> the President of The Bornhoft Group and has been registered as a principal and an associated person of The Bornhoft Group since September 1985 and November 1985, respectively. Mr. Bornhoft is also a principal of Bornhoft Group Securities Corporation, a registered broker/dealer, and SectorQuant Capital Management, LLC an investment adviser registered under the Investment Advisers Act. Mr. Bornhoft is also the Chairman of the Executive Committee and Chief Investment Officer of Equinox Fund Management, LLC ("Equinox") and has been registered as a principal and an associated</p>	

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Part II 5.	<p>person of Equinox since August 2003.</p> <p>Mr. Bornhoft has over twenty-five (25) years of experience in advising both private and institutional clientele in the alternative investment industry, beginning his career in June 1979. The Bornhoft Group was formed in 1985 as an investment management firm, providing alternative investments (i.e., investments other than long-only investments in publicly-traded stocks, bonds and cash-equivalent securities) to institutions and high net worth investors. Over the past two decades, Mr. Bornhoft has been responsible for the planning, creation and execution of The Bornhoft Group's business strategy. This responsibility has included such tasks as the design, technology and implementation of the asset allocation, valuation and risk management systems, and the distribution of client assets into alternative investment products and services. His company has designed and operated alternative investment portfolios for approximately twenty (20) pension plans, corporations and banking institutions throughout the world.</p>	
Part II 6.	<p>From March 1990 to June 1997, Mr. Bornhoft was a principal and associated person of Hart-Bornhoft Group, Inc, a registered CTA and CPO. From July 1996 to September 2000, Mr. Bornhoft was a principal and associated person of Covenant Portfolio Management Inc., a registered CTA and CPO, and from December 1997 to March 2001, Mr. Bornhoft was a principal and associated person of Warwick Capital Management, Inc., a registered CTA. From June 1998 to August 2001, Mr. Bornhoft was a principal and associated person of The Bornhoft Advisory Group Corporation, a registered CTA. Prior to forming The Bornhoft Group in September 1985, from February 1983 to August 1985, Mr. Bornhoft was Vice-President of Product Development for the Managed Account Corporation, an investment-consulting firm that offered managed futures products to its clientele. From June 1979 to August 1985, he held various positions at a guaranteed introducing broker of Geldermann, Inc., a Chicago-based futures brokerage firm and registered FCM, including a Denver branch manager.</p> <p>Additional activities included developing managed futures trading systems and advising client assets in managed futures. He has served on numerous arbitration boards and various committees of certain regulatory and industry organizations and is a frequent speaker at international conferences and symposiums on alternative investments. He has written numerous articles in leading financial publications and is a contributing author to The Handbook of Managed Futures – Performance, Evaluation and Analysis (McGraw-Hill, 1997) and Searching for Alpha – The Quest for Exceptional Investment Performance (Wiley, 2000). Mr. Bornhoft was a founding principal of Morningstar Hedge Inc.</p> <p>Year of Birth: 1956</p> <p>Education: Mr. Bornhoft holds a B.A. Degree Colorado State University in 1980 He currently holds SEC/FINRA series 7, 24 and 63 registrations, in addition to a CFTC/NFA series 3 registration.</p> <p><b>Ron S. Montano</b></p> <p>Ron S. Montano is Chief Operations Officer of The Bornhoft Group. Mr. Montano joined</p>	

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	<p>The Bornhoft Group in November 1997 and has been registered as a principal thereof since May 1998. Mr. Montano is also a principal of Bornhoft Group Securities Corporation. Mr. Montano is also Chief Administration Officer and Secretary of Equinox and has been registered as a principal of Equinox since August 2003. His responsibilities include providing oversight and management to all divisions of The Bornhoft Group companies, managing all personnel activities, and directing marketing campaigns.</p> <p>Mr. Montano draws upon his extensive experience in leadership and management skills during his successful and highly decorated 23-year career in the United States Army/Army Recruiting Command. He achieved the rank of Command Sergeant Major responsible for administrative functions including manpower assessment, relocation and problem solving, training, documentation and community relations. During his tenure, his oversight has included overseeing six recruiting companies and 51 recruiting stations within the New England states territory, and seven companies and 52 recruiting offices and over 300 recruiting sales representatives in Michigan, which was the largest recruiting territory in the United States.</p> <p>He graduated with a degree in Applied Science as well as being selected for and graduated from the United States Army Sergeants Major Academy. Mr. Montano was selected to be directly involved in the United States Army Recruiting Command policy development process. He has been highly decorated for his accomplishments in promoting his assigned territories, which earned him the Army's coveted "Legion of Merit Award."</p> <p><b>Brent Bales</b></p> <p>Brent Bales, CPA, is the Vice President of Finance for The Bornhoft Group. Mr. Bales is also Chief Accounting Officer of Equinox and has been registered as a principal of Equinox since August 2003. Mr. Bales joined The Bornhoft Group in June 2000 and has been registered as a principal thereof since December 2001. Prior to that, from June 1992 through June 2000, he was employed as the Controller of Colorado Pen Company. Mr. Bales' responsibilities include supervision of all accounting activities, valuation of client portfolios and monitoring of risk management systems.</p> <p>Mr. Bales has over 25 years of experience in finance, accounting and the operation of businesses, as well as over 15 years of experience in senior management positions with various start-up and developmental businesses. He is a Certified Public Accountant with past experience that includes tenures with Touche Ross &amp; Co. and other corporations with responsibilities that encompassed auditing, revenue and cost accounting, cash management and tax audit representation.</p> <p>Mr. Bales received his Bachelor's degree in Accounting in 1973 from University of Denver and his Certified Public Accountant certification in 1977.</p> <p>Certain clients may retain the applicant to implement strategies that allocate a portion of the client's investment portfolio to professional Commodity Trading Advisors who participate in the futures options, and foreign exchange markets. In performing these services, the applicant identifies leading Commodity Trading Advisors and then constructs multi-Advisor portfolios designed in accordance with the client's specified risk parameters</p>

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	<p>and investment objectives. Each potential Advisor undergoes strict quantitative and qualitative review by the applicant. Trading Advisor selection is based upon many factors which include the manger's investment strategy, trading activity, volatility, portfolio composition, account leverage and reward-risk ratio.</p>	
	<p>The applicant serves as a general partner and investment advisor on accounts in the alternative investment arena.</p>	
	<p>Associated persons of the applicant are affiliated with Bornhoft Group Securities Corporation, a NASD registered Broker/Dealer. As such, representatives of the applicant can buy or sell securities for clients through Bornhoft Group Securities Corporation. Representatives may receive commissions due to such securities transactions. Clients should be aware that such services may be available elsewhere at a lower cost and are under no obligation to use Bornhoft Group Securities Corporation.</p>	
Part II (7)	<p>An affiliate of the applicant, <b>SectorQuant Capital Management, LLC</b>, utilizes a combination of fundamental and charting outside research services that take a sector and style rotation approach to the stock market. These services are used to rank sectors and styles according to their relative attractiveness or unattractiveness.</p>	
	<p>The Bornhoft Group Corporation is a principal of Equinox Fund Management, LLC. Equinox Fund Management is the Managing Owner for the Frontier Fund (a Delaware Trust), which is a Managed Futures Fund.</p>	
	<p><del>The applicant will utilize Proprietary Trading advisor research tools.</del></p>	
Part II 7. B., 8. -D.	<p>The applicant or related person may in the future be general partners of professionally managed futures limited partnership in which clients may invest.</p>	
	<p>The Bornhoft Group Corporation may recommend to its clients to buy or sell securities or investment products in which it has a financial interest.</p>	
Part II 8. C. (1), (3) & (12)	<p>From time to time, the applicant or one of its associates may recommend to clients to buy or sell securities or investment products in which it has some financial interest. However, the applicant has adopted policies and procedures to avoid potential conflicts of interest to the detriment of its clients, including—</p>	
	<p>The Firm's CCO will monitor the personal securities transactions of the applicant associates to ensure that such persons are fulfilling their fiduciary responsibilities to the applicant's clients. In addition to monitoring securities transactions, the CCO will take all reasonable steps to determine that all associates of the applicant comply with certain restrictions regarding a) Pre-clearance of Securities Transactions; b). Black-Out Periods; c) Short Term Trading; and, d)</p>	

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<del>Part II (8)(C)(5)</del>	Active Trading by Advisory Representatives for their own Accounts; and, e). filing Quarterly Personal Securities Trading Reports:	
Part II (8)(D)	The applicant or related person may in the future be general partner of professionally managed futures limited partnership in which clients may invest.	
Part II, 9. D.	The applicant will employ proprietary quantitative methods that utilize historical data and analysts' forecasting and charts to compute appropriate asset allocation percentages for portfolios and hedge funds, and develop multi-Advisor composites for clients. For <del>s</del> Separately <del>m</del> Managed <del>A</del> ccounts <u>accounts</u> the minimum account size is approximately \$225 million and for investment into a separately managed <del>-institutional</del> <u>institutional</u> <del>F</del> und <u>account</u> , \$500,000.	
Part II, 10.	There are no limitations on the applicant's authority to determine the matters set forth in Section 12 (A) and (B) of Part II. In selecting brokers, applicant considers the full range and quality of the broker's services, including among other things, execution capability, financial stability, quality of service and commission rates.	
Part II 12. A. & B.		

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