

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
The Bornhoft Group Corporation	801- 54790	Sept 16, 2009

(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: The Bornhoft Group Corporation		IRS Empl. Ident. No.: 84-0997630
Item of Form (identify)	Answer	
Part II, 1.A.(1),(3),(7)	<p>Clients retain The Bornhoft Group Corporation ("the applicant") to implement strategies that allocate a portion of the client's investment portfolio to professional trading advisors who participate in 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>	
Part II 5.	<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>	
Part II 6.	<p><i>Investment Committee</i></p> <p>The Investment Committee is responsible for the general oversight of all aspects of the Investment Process. The current members of the Investment Committee are Richard Bornhoft, Brian Bell, Ernesto Prado, Brent Bales and Jeff Marcus.</p> <p><i>Quantitative Strategies Committee</i></p> <p>The Quantitative Strategies Committee is responsible for portfolio optimization and reviewing potential research initiatives. The current members of the Quantitative Strategies Committee are Richard Bornhoft, Brian Bell and James Damschroder,</p> <p><i>Richard E. Bornhoft</i> President and Chief Investment Officer of The Bornhoft Group Corporation ("TBG") 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</p>	

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	<p>broker/dealer. Mr. Bornhoft is also the Chairman of the Executive Committee and Chief Investment Officer of Equinox Fund Management. Mr. Bornhoft has over twenty-five years of experience in advising both Institutional and Private clientele in the alternative investment industry, beginning his career in 1979. TBG was formed in 1985 as an investment management firm, providing alternative investments (<i>i.e.</i> multiple-advisor managed futures portfolios) to institutions and high net worth investors. Since inception of the company, Mr. Bornhoft has been responsible for the planning, creation and execution of the company's business and investment strategy. This responsibility has included such tasks as the design 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) major pension plans, corporations and banking institutions throughout the world. Prior to forming The Bornhoft Group in 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 1979 to 1983, his activities included serving as a Denver branch manager for Geldermann, Inc. (a major Chicago-based futures brokerage firm, later acquired by Man International in the 1990's) and as an investment advisor, developing quantitative 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 <i>The Handbook of Managed Futures—Performance, Evaluation and Analysis</i> (McGraw-Hill, 1997) and <i>Searching for Alpha—The Quest for Exceptional Investment Performance</i> (Wiley, 2000). Mr. Bornhoft was a founding principal of Morningstar Hedge Inc. He currently holds SEC/NASD Series 7, 24 and 63 registrations, in addition to a CFTC/NFA series 3 registration.</p> <p><i>Brian R. Bell</i> is Director of Research for The Bornhoft Group and is responsible for assisting Mr. Bornhoft in the research, selection and due diligence of qualified CTAs, as well as ongoing risk monitoring, management and research initiatives for various institutional and fund portfolios. Mr. Bell has been involved in the futures industry since 1987. He joined The Bornhoft Group in April 2005 and has been registered as a principal of The Bornhoft Group since August 2005. Mr. Bell is also involved in an additional project with CTS Capital Management, LLC, a CTA located in Denver, Colorado, where he manages the trading and research, focusing on a multiple-strategy portfolio approach. Mr. Bell has been registered as a principal of CTS Capital Management, LLC since September 2005 and as a member of the NFA in such capacity since October 2005. Beginning in February 2000, Mr. Bell was President and owner of Custom Trading Solutions, Inc., which developed and marketed <i>CTS Studies</i> and <i>BestCommodityCharts.com</i>, technical indicators used with CQG, Inc. and TradeStation to customers across North and South America, Australia, Asia and Europe. Mr. Bell also developed and instructed three-day seminars on designing and evaluating mechanical trading systems to major Wall Street clients, including Morgan Stanley, Credit Suisse First Boston, SAC Capital, Greenwich Capital and FX Concepts, Inc., or FX Concepts. Mr. Bell was registered under the CE Act as a principal of Custom Trading Solutions, Inc. from July 2003 until December 2005, and as an associated person in such capacity from April 2004 until December 2005. Custom Trading Solutions, Inc. was registered under the CE Act as a CTA from July 2003 until December 2005, and as an NFA member from April 2004 until December 2005. Mr. Bell also provided consulting services to many private and professional traders on the design and evaluation of technical indicators and trading systems. Additionally, he designed</p>	

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Item of Form
(identify)

Answer

proprietary trading system evaluation and optimization algorithms and supporting software. Prior to starting Custom Trading Solutions, Inc. in February 2000, Mr. Bell was a Senior Software Engineer at CQG, Inc. for fourteen years from May 1987 through February 2000. It was at CQG, Inc. that Mr. Bell conducted technical analysis and trading system research which resulted in many of the features in CQG for Windows. Mr. Bell has published articles in *Technical Analysis of Stocks & Commodities*, and *Working Money Magazine*. Mr. Bell earned both his Masters of Science in Electrical Engineering and his Bachelors of Science in Engineering Physics from the University of Colorado. Mr. Bell currently holds a CFTC/ NFA series 3 registration.

Ron S. Montano is the Chief Operations Officer of The Bornhoft Group, having joined the firm in 1997 and has been a registered principal thereof since May 1998. Mr. Montano has also been a principal of Bornhoft Group Securities Corporation. From June 1998 to present, Mr. Montano has also been a principal of The Bornhoft Group Corporation. His responsibilities include providing oversight and management to all divisions of The Bornhoft Group companies, managing all operational and personnel activities, and directing marketing campaigns. He is also the Chief Administration Officer and Secretary of Equinox and has been registered as a principal of Equinox since August 2003. 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. 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."

S. Brent Bales is the Chief Financial Officer for The Bornhoft Group. Mr. Bales joined The Bornhoft Group in June 2000 and has been registered as a principal thereof since December 2001. He is also the Chief Accounting Officer of the Managing Owner for Equinox, having been registered as a principal of the Managing Owner of Equinox since August 2003. Prior to that, from June 1992 through June 2000, he was employed as the Controller of Colorado Pen Company. Mr. Bales' responsibilities at The Bornhoft Group include supervision of all accounting activities, valuation of client portfolios and monitoring of risk management systems. 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 & Co. and other corporations with responsibilities that encompassed auditing, revenue and cost accounting, cash management and tax audit representation. Mr. Bales received his Bachelor's degree in Accounting in 1973 from University of Denver and his Certified Public Accountant certification in 1977.

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	<p><i>Jeff Marcus</i> is the Chief Software Engineer and Director of Risk Measurement. Mr. Marcus has more than 25 years of experience in software development and computer systems, having designed, developed and implemented software on numerous platforms. Before joining The Bornhoft Group he worked as a Senior Software Developer and Project Manager at CQG, Inc., for ten years. At CQG he was a lead developer and/or project manager for advanced options, account tracking, trade routing, and other special projects. Prior to this, he was the Chief Technology Officer for Sierra Expressway regional airline in Oakland, California, for two years. He was a principal in JobLink for six years performing a variety of graphics and data-intensive applications to support user interfaces for college job search and information systems. He spent one year as an Assistant Director for Software Projects at the American Graduate School of International Management in Glendale, Arizona and seven years as Director of Software projects at the University of Arizona's Career Placement Center. Certified in TSP/PSP, MCSD.NET. Received a bachelor's in English Literature and History from the University of Arizona in 1981.</p> <p><i>James Damschroder</i> is a consultant to The Bornhoft Group, serving on the Quantitative Strategies Committee with Mr. Bornhoft and Mr. Bell. He is the founder and Chief of Financial Engineering for Gravity Investments. Jim's focus is on financial engineering for diversification measurement, optimization, visualization and analysis. Prior to Gravity Investments, Jim was a floor broker at the Chicago Mercantile Exchange, a futures and options trader, commodities program trader and investment advisor. Jim began his career in Chicago at the nerve center of the financial markets: the futures and options trading floors at the Chicago Mercantile Exchange. At the CME, he was a runner, clerk and member of the exchange. As an exchange member, Jim served as a foreign-exchange derivatives specialist. He advised and executed private clients from the floor of the International Monetary Markets division of CME, his insight into the foreign exchange markets resulting in an excellent trading record. There, Jim began to gravitate towards programmatic trading and designed and executed strategies for banks and private clients, both on and off the exchange floor. Thereafter, Jim accepted a position with AXA Advisors (AXA), one of the world's largest money managers. There Jim expanded his operations and added several securities licenses including the series 3, 6, 7 and 66. In his expanded role, Jim gained a broader view of the investment industry in securities and financial planning that was very complementary to his tactical investment background.</p> <p><i>Ernesto Prado</i> is Senior Research Analyst, Due Diligence. Mr. <i>Prado</i> joined The Bornhoft Group in May 2006 as a part time Research Associate, was promoted to Research Analyst in June 2008, and most recently promoted to Senior Research Analyst, Due Diligence in July 2009. Prior to that, he was employed as an Investment Analyst at Mount Yale Capital Group, a fund of hedge funds. Mr. Prado's main responsibilities include oversight on qualitative due diligence on selected advisors, assisting in quantitative analysis, as well as searching, collecting and independently verifying data. He also conducts independent research as needed and reports his findings to the Director of Research and the Chief Investment Officer. Lastly, he assists in the daily risk monitoring and management process. Mr. Prado has been involved in the alternatives industry since 2004. He earned both his Masters of Science in Finance and his Bachelors of Science in Business Administration in Finance from the University of Denver's Daniels College of Business, obtaining both degrees with Honors.</p>

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Part II (7)	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.	
Part II 7. B., 8. D.	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.	
Part II 8. C. (1), (3) & (12)	<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> <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>	
Part II (8)(D)	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) Active Trading by Advisory Representatives for their own Accounts; and, e). filing Quarterly Personal Securities Trading Reports:	
Part II, 9. 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, 10.	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 separately managed accounts the minimum account size is approximately \$225 million and for investment into a separately managed institutional fund account, \$500,000.	
Part II 12. A. & B.	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.	

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