

**Schedule F of  
Form ADV**Applicant:  
Harness Investment  
Management Group, LLCSEC File Number:  
801- 70316Date:  
10.23.2009

Continuation Sheet for Form ADV Part II

(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: Harness Investment Management Group, LLC	IRS Empl. Ident. No.: 90-0347356
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Item of Form (identify)	Answer
1A(1)	<p><b>ADVISORY SERVICES AND FEES</b></p> <p>Harness Investment Management Group, LLC ("HIMG") is an investment management firm utilizing active management in a global macro-economic, multi-strategy style. Our investment objective is to provide absolute returns above inflation over rolling three-year periods with moderate levels of volatility. HIMG is the investment manager for the Harness Absolute Return Fund ("Fund"), which is an investment company registered under the '40 Act. HIMG has discretionary authority to execute its investment recommendations in accordance with the Fund prospectus. Under this authority, HIMG will purchase and sell securities and instruments for the fund, arrange for delivery and payment in connection with the foregoing, select, and act on behalf of the Fund in most matters necessary or incidental to the handling of the Fund, including monitoring certain assets. HIMG is authorized to receive and vote proxies on issues held in the Fund and receive annual reports. All transactions in the Fund shall be made in accordance with the directions and preferences as outlined in the Fund prospectus.</p> <p>Compensation to HIMG for its services will be calculated in accordance with the fee schedule in the Fund prospectus. HIMG will charge a fee of 1.50% of assets under management. US Bancorp, acting as custodian, will calculate Fund fees monthly and disperse management and custodial fees as appropriate.</p> <p>For purposes of determining value, securities and other instruments traded on a market for which actual transaction prices are publicly reported shall be valued at the last reported sale price on the principal market in which they are traded (or, if there shall be no sales on such date, then at the mean between the closing bid and asked prices on such date). Other readily marketable securities shall be priced using a pricing service or through quotations from one or more dealers. All other assets shall be valued at fair value by the HIMG whose determination shall be conclusive.</p> <p>All brokerage commissions, stock transfer fees, and other similar charges incurred in connection with transactions for the Fund will be paid out of the assets in the account and are in addition to the investment management fees paid to HIMG. US Bancorp bears responsibility for verifying the accuracy of fee calculations.</p> <p>HIMG will receive all transaction confirmations. HIMG will not execute agency cross-transactions nor engage in principal trading.</p> <p>HIMG will use its best judgment and good faith efforts in rendering services to the Fund. HIMG will not warrant or guarantee any particular level of account performance, or that account will be profitable over time. Not every investment decision or recommendation made by HIMG will be profitable. The Fund assumes all market risk involved in the investment of the Fund and understands that investment decisions made for the Fund are subject to various market, currency, economic, political and business risks. Except as may otherwise be provided by law, HIMG will not be liable to the Fund for (a) any loss that Fund may suffer by reason of any investment decision made or other action taken or omitted in good faith by HIMG with that degree of care, skill, prudence and diligence under the circumstances that a prudent person acting in a fiduciary capacity would use; (b) any loss arising from HIMG's adherence to the Fund prospectus; or (c) any act or failure to act by the custodian of the Fund. Nothing in this Agreement shall relieve HIMG from any responsibility or liability HIMG may have under state or federal statutes.</p> <p>HIMG does not have custody of the assets in the Fund and shall have no liability to the Fund for any</p>

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

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5		<p>loss or other harm to any property in the account, including any harm to any property in the Fund resulting from the insolvency of the custodian or any acts of the agents or employees of the custodian and whether or not the full amount or such loss is covered by the Securities Investor Protection Corporation ("SIPC") or any other insurance which may be carried by the custodian.</p> <p>EDUCATION AND BUSINESS STANDARDS</p> <p>Persons associated with HIMG, other than persons whose functions are strictly clerical, are required to have a college degree and/or a professional designation such as CFA, MBA, J.D., CPA, CFP, CLU or equivalent experience in the securities industry.</p> <p>EDUCATION AND BUSINESS BACKGROUND</p> <p><b>Don Yocham, CFA</b> Date of Birth: April 3, 1971</p> <p><u>Educational History</u> B.S.B.A. in Finance and Banking, University of Missouri – Columbia, December, 1993 B.S.B.A. in Economics, University of Missouri – Columbia, December, 1993 MBA in Finance, Olin School of Business, Washington University, June, 2000 CFA Designation, September, 2002</p> <p><u>Business Background</u> Senior Vice President, First Independent, 2006 to 2008 Vice President and Real Return Product Manager, PIMCO, 2001 to 2006</p> <p>Harness Investment Management Group, LLC is an investment management firm utilizing active management in a global macro-economic, multi-strategy style. Prior to forming Harness Investment Management Group, LLC, Don formed Yoke Investment Group, LLC, which was transferred into Harness Investment Management Group, LLC in 2009. Don has more than 14 years of investment experience and, prior to forming his own business, he was a Senior Vice President serving as the Director of Asset Management and Chief Investment Officer of First Independent, a nearly \$1 billion bank serving southwest Washington. While at First Independent, Don managed over \$250 million in trust and advisory assets, as well as implemented and managed the Bank's interest rate risk and wholesale funding strategies. Don was also a member of the Asset Liability Management Committee, where he developed and implemented a modern and sophisticated Funds Management Policy.</p> <p>Prior to joining First Independent, Don was a Vice President and Real Return Product Manager for PIMCO, one of the largest specialty fixed income managers in the world. While at PIMCO, Don co-authored the chapter entitled, "The Role of Real Return Assets in a Portfolio," in the 2005 edition, "Handbook of Inflation Hedging Investments", while working extensively on investment strategies designed to enhance clients' assets as well as protect against inflation.</p> <p>Don began his investment career as a runner in the bond room of the Chicago Board of Trade. While there, he moved to a position as phone clerk, managing the phone desk and also managing the order deck for a filling broker in the 30-year bond option pit. This experience helped to cement a fundamental appreciation of market mechanics, bond valuation and how to intuitively evaluate</p>

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6	<p>complicated options strategies. After a few months working on the bond floor, Don progressed through institutional futures sales and trading, equity index arbitrage sales and trading and traditional equity sales and trading with Rodman and Renshaw in Chicago. From there, he proceeded to an institutional block trader position with George K. Baum prior to pursuing an M.B.A. full-time. While pursuing his M.B.A., Don worked as a hedge fund analyst, specializing in fixed-income equity arbitrage strategies. After completing his M.B.A., Don ran a small fund of hedge funds specializing in low beta equity hedge funds prior to joining PIMCO.</p> <p>Over the course of his career, Don has gained extensive experience in not only traditional asset classes such as stocks and bonds, but also inflation-protected bonds, (commonly referred to as TIPS), commodities and Real Estate Investment Trusts, (i.e. REITs). He has also dealt extensively with exchange traded and over-the-counter derivatives, (e.g. futures, options and interest rate swaps), as well as alternative investment structures such as hedge funds. This exposure to a very broad range of asset classes, investment structures and investment management styles has greatly influenced Don's unique approach to managing client assets. This approach provides diversification and inflation protection without sacrificing the goal of long term growth.</p> <p>Don has earned the right to use the Chartered Financial Analyst designation and also serves as an adjunct faculty member for Portland State University where he teaches courses in personal finance and derivatives.</p> <p><b>Andre Mallegol</b> Date of Birth: 5/14/66</p> <p><u>Educational History</u> B.S. in Finance, Northeastern University – Boston, MA, 1989</p> <p><u>Business Background</u> Managing Director, Duxbury Financial LLC, 2008 Senior Vice President, PIMCO, 1997 to 2006 Associate Vice President, Fidelity Investments Institutional Services Company, 1993-1996</p> <p>Andre is a Principal and Managing Member of Harness Investment Management Group, LLC and will lead product development, distribution and account management, with a focus on the Registered Investment Advisory community. Andre has 17 years of investment experience working with equity, fixed income and numerous alternative investment products.</p> <p>Prior to forming Harness Investment Management Group, LLC in 2009, Andre worked for Duxbury Financial, where he was responsible for product management, business development and assisting in strategic planning. Prior to joining Duxbury Financial, he spent nearly 10 years at PIMCO where he was a Senior Vice President in business development. During this time, he was responsible for co-managing a business unit that focused on Registered Investment Advisors, a unit which grew from \$2 billion to \$43 billion of AUM over that period. Andre also acted as a key account manager for large clients.</p> <p>Before joining PIMCO, Andre held numerous sales positions at Fidelity Investments Institutional Services Company, including outbound sales and sales focused on the Registered Investment Advisor market.</p>	

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	<p><b>G. Robert Bristow, CFA</b> Date of Birth: July 20th, 1956</p> <p><u>Educational History</u> B.S. in Engineering, United States Military Academy, West Point, NY 1978 M.B.A. in Executive Management, Lubin School of Business, Pace University, NYC, NY. 1987 CFA Designation, September 1993</p> <p><u>Business Background</u></p> <p>Senior Vice President, Fidelity Investments, 1994-2009 Senior Compliance Examiner, Securities and Exchange Commission 1990-1994</p> <p>Bob is the Chief Compliance Officer of Harness Investment Management Group, LLC and is responsible for all of the compliance functions of the firm. These include, but are not limited to compliance with all aspects of the Investment Advisers and Investment Companies Acts of 1940. Bob is also responsible for Operations and Administration for Harness. Bob has over 26 years of experience in many aspects of the investment management business.</p> <p>Before joining Harness Investment Management Group, LLC in 2009, Bob worked at Fidelity Investments for over 14 years. At Fidelity, Bob served in several roles with Strategic Advisers, a High Net Worth Investment Advisor. These included Compliance Principal, Sales and Relationship Administration and Chief Operating Officer.</p> <p>Prior to coming to Fidelity, Bob spent 4 years as a Senior Compliance Examiner with the Securities and Exchange Commission's Boston office. There he conducted examinations of Investment Advisers and Investment Companies to ensure compliance with the respective '40 Acts.</p> <p>Early in his career, Bob held several positions in both brokerage and mutual fund Operations at Citigroup and State Street, respectively.</p>	
9	<p><b>PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS</b></p> <p>Individuals associated with HIMG may buy and sell some of the same securities for their own account that HIMG buys and sells for the Fund. In all instances, where appropriate, HIMG will purchase a security for the Fund for which the investment is appropriate before purchasing any of the securities for individual's own account and, likewise, when it determines that securities should be sold, where appropriate will cause these securities to be sold from the Fund prior to permitting the selling of the securities from its accounts.</p> <p>HIMG will not execute transactions with broker-dealers that pay a portion of 12b-1 fees to Advisor's principals. This interest conflicts with the Fund's interest of obtaining the lowest commission rate available.</p> <p>HIMG will disclose to the Fund any material conflict of interest relating to HIMG, its representatives, or any of its employees which could reasonably be expected to impair the rendering of unbiased and objective advice.</p> <p>HIMG has a Code of Ethics which all employees are required to sign and acknowledge. The Code</p>	

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12 (A) (B)	<p>of Ethics outlines proper conduct related to all services provided to the Fund. Prompt reporting of internal violations is mandatory. HIMG's Chief Compliance Officer ("CCO") regularly evaluates employee performance to ensure compliance with the code of ethics.</p> <p><b>INVESTMENT OR BROKERAGE DISCRETION</b></p> <p>(A) Generally, HIMG has the authority to determine, without obtaining specific Fund consent, the securities bought or sold and the amount of securities bought or sold and commission rates paid. The only restrictions on the above discretionary authority are those set by the Fund prospectus.</p> <p>Except to the extent that the fund directs otherwise, HIMG may use its discretion in selecting a broker-dealer. In selecting broker-dealers, HIMG will generally seek "best execution." and will comply with its fiduciary duty to obtain best execution and with the Securities Exchange Act of 1934 and will take into account such relevant factors as (a) price, (b) the broker-dealer's facilities, reliability and financial responsibility, (c) the ability of the broker-dealer to effect transactions, particularly with regard to such aspects as timing, order size and execution of order, (d) the research and related brokerage services provided by such broker or dealer to the Advisor, notwithstanding that the account may not be the direct or exclusive beneficiary of such services and (e) any other factors the HIMG considers to be relevant.</p> <p>(B) Selecting a broker dealer can create a conflict of interest. Accordingly HIMG has established the following restrictions in order to ensure its fiduciary responsibilities:</p> <ol style="list-style-type: none"> <li>1. A director, officer, associated person, or employee of HIMG shall not buy or sell securities for his personal portfolio where his decision is substantially derived, in whole or in part, by reason of his employment unless the information is also available to the investing public or reasonable inquiry. No person of HIMG shall prefer his or her own interest to that of the Fund.</li> <li>2. HIMG maintains a list of all securities holdings for itself and anyone associated with its advisory practice with access to advisory recommendations. These holdings are reviewed on a regular basis by the CCO.</li> </ol>	

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