Act 44 Disclosure of Information for Professional Service Provider to Township of Salisbury Municipal Pension System. Professional Service Provider: PNC Bank Institutional Investment Group (PNC)

Non-Unit	the Municipal Pension System(s) for which you are providing information: form Plan trative Plan anX
REF#	
1.	PNC Bank Institutional Investment Group:
	Robert Madia, Account Administrator: Provides daily contact with client regarding administration of account Facilitates pension disbursements Coordinates in-flows and out-flows of cash Provides audit support Joyce Frydryck, Team Leader: Leadership oversight of Account Administrator including problem resolution, product development, and project management. Paul Kosiba, Portfolio Manager: Meets with clients to ensure their needs are being met Introduces new products and services that will add value for client Consults with clients to develop or enhance investment policy guidelines Determines allocation strategy with client Monitors blend and sector allocation continuously Provides quarterly investment management reports and commentary Provides direct line to client for portfolio strategy discussion or performance analysis Attends board meetings when requested. The following individuals provide managerial oversight of the individuals listed above: Mark Leib Vice President - Managing Director Deb Kolsovsky Senior Vice President - Market and Sales Director
2,	PNC Bank Institutional Investment Group: The individuals below have managerial oversight over the services provided by PNC Institutional Investments for the Plan. Robert Reilly Executive Vice President, Asset Management Group Kevin Mccreadie Executive Vice President, President of PNC Capital Advisors James Dunigan Executive Vice President, Investment Strategy
3.	No
4.	No
5.	PNC does not retain or pay any third party to deal with any representatives of the municipal pension system. PNC does engage legal counsel from time to time to represent it in discussions with legal counsel to the municipal pension system.
6.	PNC has taken the following action to identify information in response to this question. It is possible that some information would not have been identified through this action, but PNC believes in the circumstances that this action constitutes a good faith effort. A survey was completed by the employees listed in Item 1 above. Per responses to the survey and according to our records, no solicitation of contributions was made by PNC nor by these employees since December 17, 2009, to any municipal official or candidate for municipal office in the Township of Salisbury, or to the political party or political actions committee of an official or candidate.

7.	According to our records, since December 17, 2009 no contributions by PNC or any Affiliated Entity were made
	to any municipal official or candidate for municipal office in the Township of Salisbury.

8. No except for customary banking relationships (checking and savings accounts, investment accounts, loans, trust accounts, etc.) with employees and officials of the municipal pension system.

9. Information is collected by PNC (not including National City entities acquired in December 2008) in the normal course of its business, which until December 17, 2009 required pre-clearance by PNC by any employee of any gifts in excess of \$100 provided to an official or employee of the municipal pension system or the municipality which controls the municipal pension system. On December 17, 2009, the policy was changed to require pre-clearance by PNC of any gift by an employee or director to an official or employee of the municipal pension system or the municipality which controls the municipal pension system.

Per our records and as reported in a survey of the employees who are directly responsible for dealing with the municipal pension system and of their supervisors up through the executive management of PNC Institutional Investment Group, the following gifts were provided to an official or employee of the municipal pension system or the municipality which controls the municipal pension system, specifically, those listed on the "List of Municipal Officials:

Name of Person Providing Gift	Name of Person Receiving Gift	Title of Person Receiving Gift	Gift/Value	Date Provided
David Bulzoni on behalf of PNC	Cathy Bonaskiewich	Asst Township Mgr/ Finance Director	2 concert tickets/\$100	08/5/2007
David Bulzoni on behalf of PNC	Cathy Bonaskiewich	Asst Township Mgr/ Finance Director	2 concert tickets/\$110	08/9/2008
PNC	James Brown Robert Martucci	Commissioner President Commissioner Vice President	Invitation to attend PNC's Lehigh Valley Annual Holiday Reception/\$60 person	12/08/2009
-	Norma Cusick	Commissioner President Pro- Tempore		
	Cathy Bonaskiewich	Asst Township Mgr/ Finance Director		
Paul Kosiba on behalf of PNC	Cathy Bonaskiewich	Asst Township Mgr/ Finance Director	4 baseball tickets/\$56	06/26/2011

10. PNC has taken the following action to identify information for the following reports. It is possible that some information would not have been identified through these actions, but PNC believes in the circumstances that this action constitutes a good faith effort.

For reporting of political contributions made prior to the implementation of PA Act 44 on December 17, 2009, PNC is providing the report entitled *PA Contributions 2006-2009*. This report reflects all contributions for 2006-2009 previously reported by PNC as to its directors and officers under the provisions of the Pennsylvania Election Code (25 P.S. § 3260a). This includes contributions of \$1,000 or greater by PNC officers designated under Regulation O of the Board of Governors of the Federal Reserve System (12 C.F.R. 215) and directors.

For reporting of political contributions after the implementation of PA Act 44 on December 17, 2009, PNC is providing the report entitled <u>PA Contributions 2010</u>. This report reflects all contributions of at least \$500 (singly or in the aggregate) made in 2010 by an officer, director, Executive-Level Employee or owner of at least 5% of the firm or an Affiliate Entity to any candidates for public office or the holders of such offices in the Commonwealth and to any political committees of such candidates or office holders.

	Note that PNC officer is defined as designated under Regulation O of the Board of Governors of the Federal
	Reserve System (12 C.F.R. 215).
11.	PNC has taken the following action to identify information in response to this question. It is possible that some information would not have been identified through this action, but PNC believes in the circumstances that this action constitutes a good faith effort.
	A survey was completed by the employees listed in Item 1 above. Per responses to the survey, and according to our records, no apparent, potential or actual conflicts of interest exist.
12,	No additional information to disclose.

Please provide the name(s) and position(s) of the person(s) participating in the completion of this Disclosure.

One of the individuals identified by the Contractor in Item #1 above must participate in completing this

Disclosure and must sign the below verification attesting to the participation of those individuals named below.

Name:

Position:

Name: Thomas J. Vail

Name: Joyce Frydryck

Position: Corporate Ethics Manager Position: Team Leader

Name: Robert Madia

Position: Account Administrator

SIGNATURE

Corporate Ethics Manager

TITLE

12-19-2011

DATE

VERIFICATION

1, _	Joyce Frydryck	hereby state that I am a <u>Team Leader</u> for
	(Name)	(Position)
_	PNC Bank Institutional Investm (Contractor)	nent Group and I am authorized to make this verification.

I hereby verify that the facts set forth in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to the Township of Salisbury Pension System are true and correct to the best of my knowledge, information and belief. I also understand that knowingly making material misstatements or omissions in this form could subject the responding Contractor to the penalties in Section 70S-A(e) of Act 44.

I understand that false statements herein are made subject to the penalties of 18 P.A.C.S. § 4904 relating to unsworn falsification to authorities.

Signature

12-19-11

Date

PA Contributions 2010

Date of Contribution Name of Contributor 1/9/2010 Jane Pepper 1/18/2010 Jane Pepper 4/28/2010 Jane Pepper	Address of Contributor 128 Springton Lake Rd., Media, PA 19063 128 Springton Lake Rd., Media, PA 19063 128 Springton Lake Rd., Media, PA 19083	Title PNC Director PNC Director PNC Director	Relationship of Contributor to Contractor Self Self Self	Name of Person Receiving Contribution Greater Philadelphia Chamber of Commerce PAC Greater Philadelphia Chamber of Commerce PAC Dominic Pileggi	Recipient Type PennPAC Political Action Committee (PAC) Other Than a Candidate's Committee Candidate (or Candidate's Committee) for State or Local Office	Office of Person Receiving Contribution PA Senator	Amount of Contribution \$250 \$260 \$1,000
2/17/2010 David Pudlin	Bryn Mawr, PA 19010	Spouse of Helen F	oudlin, Officer of PNC.	Dan Onorato	Candidate (or Candidate's Committee) for State or Local Office	Governor	\$500
3/18/2010 Charles Bunch 4/8/2010 Charles Bunch	151 Fort Pitt, Pittsburgh PA 151 Fort Pitt, Pittsburgh PA	PNC Director PNC Director	Self Self	Dan Onorato Torn Corbett	Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office	Governor Governor	\$1,000 \$1,000
7/27/2010 Thomas Usher	26124 Fawnwood Court, Bonita Spriongs FL 34134	PNC Director	Self	Mike Turzai .	Candidate (or Candidate's Committee) for State or Local Office	PA House Representative	\$15,000
2/1/2010 James E Rohr 2/26/2010 James E Rohr 3/1/2010 James E Rohr 10/14/2010 James E Rohr 10/20/2010 James E Rohr 10/20/2010 James E Rohr 10/20/2010 James E Rohr 10/20/2010 James E Rohr	613 Dorseyville Rd, Pittsburgh, PA 15238 613 Dorseyville Rd., Pittsburgh, PA 15238 613 Dorseyville Rd., Pittsburgh, PA 16238 613 Dorseyville Rd., Pittsburgh, PA 15238 613 Dorseyville Rd., Pittsburgh, PA 15238	Chariman & CEO Chairman & CEO	Self Self Self Self Self Self	Dan Onorato Bracken Burns Frank Dermody Tom Corbett Mike Doyle Jason Altmire Dan Onorato Michael Lamb	Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for Federal Office Candidate (or Candidate's Committee) for Federal Office Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office Candidate (or Candidate's Committee) for State or Local Office	Governor Washington Co- Commissioner Committee PA House Rep Governor US House of Representatives US House of Representatives Governor City of Pittsburgh Controller	\$10,000 \$125 \$1,000 \$10,000 \$1,000 \$1,000 \$1,000

5/25/2011

PA Contributions 2006-2009 Name of Contractor: PNC Address of Contractor: 249 Fifth Ave. Pittsburgh PA 15222

	Name of Contributor	Address of Contributor	Relationship of Contributor to Contractor	Name of Person Receiving Contribution	Office of Person Receiving Contribution	Amount of Contribution
2009	Theres I & Conduct					
9/12/2009	Thomas J & Sandra L. Usher	Oakmont, PA 15139	PNC Director & Spouse	Kevin Acklin	Candidate, City of Pittsburgh Mayor	\$5,000
10/9/2009	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, PNC Director	Jane Orie-Melvin	PA State Senator	\$1,000
11/1/2009				John Kennedy	Candidate, PA Lieutenant Governor	\$5,000
12/23/2009	Charles E. Bunch	Pittsburgh, PA 15217	PNC Director	Dan Onorato	Candidate, PA Governor	\$2,500
2008		ada dazelba				
			Spouse of Thomas J. Usher, PNC			
	Sandra L. Usher	Oakmont, PA 15139	Director	Jim Taylor	Candidate, PA Senate	\$5,000
2/22/2008				Steve McDonald	Candidate, PA Senate	\$5,000
5/22/2008				Tim Krieger	PA House of Representatives	\$1,000
9/1/2008				Jason Davidek	Candidate, PA House of Representatives	\$3,000
9/1/2008				Dave Huffman Republican Committee of Allegheny	Candidate, US Senate	\$5,000
3/8/2008	George A. Davidson, Jr.	Sewickley, PA 15143	PNC Director	County	Republican Committee of Allegheny County	\$1,000
5/23/2008				John Pippy	PA Senate	\$500
0.000 (7.50)	I F. D. I	District DA (5000	Chairman & OFO	Dun Pahu Pun	Outreach Group-Women for State House	\$1,000
	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Run Baby Run Bill DeWeese	PA House of Representatives	\$1,000
7/27/2008 7/22/2008				Joe Scamati	PA House of Representatives PA Senate	\$2,000
8/1/2008				Dan Onorato	Allegheny County Chief Executive	\$25,000
10/14/2008				Frank Dermody	PA House of Representatives	\$1,500
10/14/2008			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	John Perzel	PA House of Representatives	\$1,000
10/17/2008			170	Run Baby Run	Outreach Group-Women for State House	\$500
11/25/2008				Luke Ravenstahl	Pittsburgh Mayor	\$2,500
4/8/2008	David Pudlin	Bryn Mawr, PA 19010	Spouse of Helen Pudlin Senior Vice President and General Counsel	Daylin Leach	PA Senate	\$100
6/16/2008				Michael Nutter	Philadelphia Mayor	\$1,000
10/14/2008				Josh Shapiro	PA House of Representatives	\$200
	Joseph C. Guyaux	Pittsburgh, PA 15215	President	Joe Scarnati	PA Senate	\$1,000
7/27/2008	 			Bill Deweese	PA House of Representatives	\$500
2007	Jane Pepper	Media, PA 19063	PNC Director	Michael Nutter	Philadelphia Mayor	T \$250
112012001	запе геррег	IMEGIA, I A 19000	1 140 Biredio	Michael Nutter	Philadelphia Mayor	\$250
				Michael Nutter	Philadelphia Mayor	\$1,000
				Michael Nutter	Philadelphia Mayor	\$250
				Michael Nutter	Philadelphia Mayor	\$250
				Michael Nutter	Philadelphia Mayor	\$625
				Michael Nutter	Philadelphia Mayor	\$250
				Dwight Evans Alice Dubow	PA House of Representatives Judge - Philadelphia	\$50 \$50
				GPCC PennPac	Tom Corbett - PA Attorney General	\$250
2/23/2007	Thomas J. Usher	Oakmont, PA 15139	PNC Director	Young Conservatives of PA	Filed as a 501c4 Civic Youth Organization	
212312007	THOMAS J. USHEI	Canillott, FA 19108	, AO DIROGOI	Doug Shields	President - Pittsburgh City Council	\$1,000
	1			Ron Francis	Ron Francis for Congress	\$1,000
			O The Difference of The Control of T	Maureen Lally-Green	Judge - PA Superior Court	\$5,000
A IOE IOOCT	Candra ! Heber	Oakmort DA 15120	Spouse of Thomas J, Usher, PNC Director	Maureen Lalfy-Green	Judge - PA Superior Court	\$2,500
8/21/2007	Sandra L. Usher	Oakmont, PA 15139	Director	Leinbach	For Congress	\$2,500
11/15/2007		 		Cheryl Allen	Judge - PA Superior Court	\$500
1111012001	Helen P. Pudlin &		Sr. VP & General Counsel &			
4/22/2007	David Pudlin	Bryn Mawr, PA 19010	Spouse	Alice Beck Dubow	Judge - PA Superior Court	\$500
	Helen P. Pudlin	Bryn Mawr, PA 19010	Sr. VP & General Counsel Spouse Helen Pudlin, General	Jackie Shogun	Judge - PA Superior Court	\$500
	David Pudlin	Bryn Mawr, PA 19010	Counsel	Edward Rendell	PA Governor	\$1,000
	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Maureen Lally-Green	Judge - PA Superior Court	\$1,000
4/7/2007				Michael Lamb	Controller - City of Pittsburgh	\$250
8/20/2007				Dan Onorato	Allegheny County Chief Executive Power of Women Electing Republicans in	\$10,000
8/22/2007	,			POWER	PA	\$250

Date of Contribution	Name of Contributor	Address of Contributor	Relationship of Contributor to Contractor	Name of Person Receiving Contribution	•	Amount of Contribution
2006						1.75-76-76-28-18-7 1. 1.77-2.41-75-1.
3/19/2006	Helen P. Pudlin	Bryn Mawr, PA 19010	General Counsel	Robert Jubelirer	PA Senate	\$250
6/13/2006				Edward Rendell	PA Governor	\$3,500
9/17/2006	;			Olivia Brady	PA House of Representatives	\$100
5/2/2006	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Bob O'Connor	Pittsburgh Mayor	\$2,000
5/9/2006				Run Baby Run	Outreach Group-Women for State House	\$500
					Power of Women Electing Republicans in	
8/22/2006	i			P.O.W.E.R. PAC	PA	\$200
9/11/2006				SRCC	Senate Republican Campaign Committee	\$500
9/11/2006				Edward Rendell	PA Governor	\$10,000
9/11/2006	i			Mike Turzai	PA House of Representatives	\$500
9/11/2006	3			HDCC	House Democratic Campaign Committee	\$500
1/3/2006	Thomas J. Usher	Oakmont, PA 15139	PNC Director	Lynn Swann	Candidate, PA Governor	\$10,000
5/10/2006	3			Lynn Swann	Candidate, PA Governor	\$10,000
6/14/2006	3			Lynn Swann	Candidate, PA Governor	\$20,000
4/18/2006	3			Eileen Watt	Candidate, PA House of Representatives	\$5,000
8/25/2006	3			Mark Harris	Candidate, PA House of Representatives	\$1,000
			Spouse of Thomas J. Usher,			
4/16/2006	Sandra L. Usher	Oakmont, PA 15139	Director	John Eichelberger	PA Senate	\$5,000
10/2/2006	8			John Eichelberger	PA Senate	\$1,000
4/16/2006				Mike Folmer	PA Senate	\$5,00
10/3/2006	3			Mike Folmer	PA Senate	\$1,000
4/16/2006				Young Conservatives of Pa	Filed as a 501c4 Civic Youth Organization	\$5,000
8/14/2006				Young Conservatives of Pa	Filed as a 501c4 Civic Youth Organization	
				Republican Committee of	Republican Committee of Allegheny	
8/28/2006	3	1		Allegheny County	County	\$1,000