

**Act 44 Disclosure of Information for Professional Service Provider to  
Borough of Manheim's Pension System(s)  
Professional Service Provider: PNC Bank Institutional Investment Group**

Identify the Municipal Pension System(s) for which you are providing information:

Non-Uniform Plan   X  

Police Plan       

Fire Plan       

**REF #**

1.	<p>PNC Bank Institutional Investment Group:</p> <p><u>Valerie Washington</u>, Account Administrator:</p> <ul style="list-style-type: none"> <li>• Provides daily contact with client regarding administration of account</li> <li>• Facilitates pension disbursements</li> <li>• Coordinates in-flows and out-flows of cash</li> <li>• Provides audit support</li> </ul> <p><u>Edward Ponitz</u>, Team Leader:</p> <ul style="list-style-type: none"> <li>• Leadership oversight of Account Administrator including problem resolution, product development, and project management.</li> </ul> <p><u>Colin Connolly</u>, Portfolio Manager:</p> <ul style="list-style-type: none"> <li>• Meets with clients to ensure their needs are being met</li> <li>• Introduces new products and services that will add value for client</li> <li>• Consults with clients to develop or enhance investment policy guidelines</li> <li>• Determines allocation strategy with client</li> <li>• Monitors blend and sector allocation continuously</li> <li>• Provides quarterly investment management reports and commentary</li> <li>• Provides direct line to client for portfolio strategy discussion or performance analysis</li> <li>• Attends board meetings when requested.</li> </ul> <p>The following individuals provide managerial oversight of the individuals listed above:</p> <ul style="list-style-type: none"> <li>• Mark Leib           Vice President - Managing Director</li> <li>• Domenic Parente   Vice President - Investment Advisor</li> </ul>
2.	<p>PNC Bank Institutional Investment Group: The individuals below have managerial oversight over the services provided by PNC Institutional Investments for the Plan.</p> <p>Robert Reilly           Executive Vice President, Asset Management Group  Kevin McCreddie       Executive Vice President, President of PNC Capital Advisors  James Dunigan         Executive Vice President, Investment Strategy</p>
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.	<p>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.</p> <p>A survey was completed by the employees listed in Items 1 &amp; 2 above. Per responses to the survey, no solicitation of contributions were made since December 17, 2009, to any municipal official or candidate for municipal office in the Requesting Municipality, or to the political party or political actions committee of an official or candidate.</p>

7.	No
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.	<p>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.</p> <p>Per our records and as reported in a survey of the employees listed in Items 1 &amp; 2 above, no gifts were provided to an official or employee of the municipal pension system or the municipality which controls the municipal pension system.</p>
10.	<p>See attached report entitled: PA Contributions</p> <p>PNC has taken the following actions to identify information for this report. It is possible that some information would not have been identified through these actions, but PNC believes in the circumstances that these actions constitute a good faith effort.</p> <p>As to political contributions by individual directors and officers of PNC, the Report contains:</p> <ul style="list-style-type: none"> <li>All contributions for 2005-2009 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.</li> </ul>
11.	<p>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.</p> <p>A survey was completed by the employees listed in Items 1 &amp; 2 above. Per responses to the survey, no apparent, potential, or actual conflicts of interest exist.</p>
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:** Antonia Milke

**Name:** Edward Ponitz

**Position:** Corporate Ethics Manager

**Position:** Team Leader

**Name:** Valerie Washington

**Name:**

**Position:** Account Administrator

**Position:**

  
 \_\_\_\_\_  
 SIGNATURE

\_\_\_\_\_  
 Corporate Ethics Manager  
 TITLE

1-12-11  
 \_\_\_\_\_  
 DATE

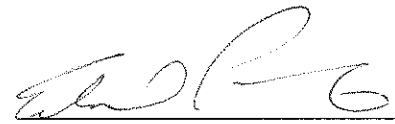
**VERIFICATION**

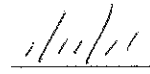
I, Edward Ponitz hereby state that I am a Team Leader for  
(Name) (Position)

PNC Bank Institutional Investment Group and I am authorized to make this verification.  
(Contractor)

I hereby verify that the facts set forth in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to the Borough's 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

  
Date

## PA Contributions

Name of Contractor: PNC  
 Address of Contractor: 249 Fifth Ave. Pittsburgh PA 15222

03/31/2010

Date of Contribution	Name of Contributor	Address of Contributor	Relationship of Contributor to Contractor	Name of Person Receiving Contribution	Office of Person Receiving Contribution	Amount of Contribution
<b>2009</b>						
09/12/2009	Thomas J & Sandra L. Usher	Oakmont, PA 15139	PNC Director & Spouse	Kevin Acklin	Candidate, City of Pittsburgh Mayor	\$5,000
10/09/2009	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, PNC Director	Jane Orié-Melvin	PA State Senator	\$1,000
11/01/2009				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
<b>2008</b>						
02/22/2008	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, PNC Director	Jim Taylor	Candidate, PA Senate	\$5,000
02/22/2008				Steve McDonald	Candidate, PA Senate	\$5,000
05/22/2008				Tim Krieger	PA House of Representatives	\$1,000
09/01/2008				Jason Davidtek	Candidate, PA House of Representatives	\$3,000
09/01/2008				Dave Huffman	Candidate, US Senate	\$5,000
03/08/2008	George A. Davidson, Jr.	Sewickley, PA 15143	PNC Director	Republican Committee of Allegheny County	Republican Committee of Allegheny County	\$1,000
05/23/2008				John Pippy	PA Senate	\$500
03/20/2008	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Run Baby Run	Outreach Group-Women for State House	\$1,000
07/27/2008				Bill DeWeese	PA House of Representatives	\$2,000
07/22/2008				Joe Scarnati	PA Senate	\$1,500
08/01/2008				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				Run Baby Run	Outreach Group-Women for State House	\$500
11/25/2008				Luke Ravenstahl	Pittsburgh Mayor	\$2,500
04/08/2008	David Pudlin	Bryn Mawr, PA 19010	Spouse of Helen Pudlin Senior Vice President and General Counsel	Daylin Leach	PA Senate	\$100
06/16/2008				Michael Nutter	Philadelphia Mayor	\$1,000
10/14/2008				Josh Shapiro	PA House of Representatives	\$200
07/21/2008	Joseph C. Guyaux	Pittsburgh, PA 15215	President	Joe Scarnati	PA Senate	\$1,000
07/27/2008				Bill Deweese	PA House of Representatives	\$500
<b>2007</b>						
01/25/2007	Jane Pepper	Media, PA 19063	PNC Director	Michael Nutter	Philadelphia Mayor	\$250
				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	PA House of Representatives	\$50
				Alice Dubow	Judge - Philadelphia	\$50
				GPCC PennPac	Tom Corbett - PA Attorney General	\$250
02/23/2007	Thomas J. Usher	Oakmont, PA 15139	PNC Director	Young Conservatives of PA	Filed as a 501c4 Civic Youth Organization	\$25,000
				Doug Shields	President - Pittsburgh City Council	\$1,000
				Ron Francis	Ron Francis for Congress	\$1,000
				Maureen Lally-Green	Judge - PA Superior Court	\$5,000
04/25/2007	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, PNC Director	Maureen Lally-Green	Judge - PA Superior Court	\$2,500
08/21/2007				Leinbach	For Congress	\$2,500
11/15/2007				Cheryl Allen	Judge - PA Superior Court	\$500
04/22/2007	Helen P. Pudlin & David Pudlin	Bryn Mawr, PA 19010	Sr. VP & General Counsel & Spouse	Alice Beck Dubow	Judge - PA Superior Court	\$500
	Helen P. Pudlin	Bryn Mawr, PA 19010	Sr. VP & General Counsel	Jackie Shogun	Judge - PA Superior Court	\$500
	David Pudlin	Bryn Mawr, PA 19010	Spouse Helen Pudlin, General Counsel	Edward Rendell	PA Governor	\$1,000
04/27/2007	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Maureen Lally-Green	Judge - PA Superior Court	\$1,000
04/07/2007				Michael Lamb	Controller - City of Pittsburgh	\$250
08/20/2007				Dan Onorato	Allegheny County Chief Executive	\$10,000
08/22/2007				POWER	Power of Women Electing Republicans in PA	\$250

Date of Contribution	Name of Contributor	Address of Contributor	Relationship of Contributor to Contractor	Name of Person Receiving Contribution	Office of Person Receiving Contribution	Amount of Contribution
<b>2006</b>						
03/19/2006	Helen P. Pudlin	Bryn Mawr, PA 19010	General Counsel	Robert Jubelirer	PA Senate	\$250
06/13/2006				Edward Rendell	PA Governor	\$3,500
09/17/2006				Olivia Brady	PA House of Representatives	\$100
05/02/2006	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	Bob O'Connor	Pittsburgh Mayor	\$2,000
05/09/2006				Run Baby Run	Outreach Group-Women for State House	\$500
08/22/2006				P.O.W.E.R. PAC	Power of Women Electing Republicans in PA	\$200
09/11/2006				SRCC	Senate Republican Campaign Committee	\$500
09/11/2006				Edward Rendell	PA Governor	\$10,000
09/11/2006				Mike Turzai	PA House of Representatives	\$500
09/11/2006				HDCC	House Democratic Campaign Committee	\$500
01/03/2006	Thomas J. Usher	Oakmont, PA 15139	PNC Director	Lynn Swann	Candidate, PA Governor	\$10,000
05/10/2006				Lynn Swann	Candidate, PA Governor	\$10,000
06/14/2006				Lynn Swann	Candidate, PA Governor	\$20,000
04/18/2006				Eileen Watt	Candidate, PA House of Representatives	\$5,000
08/25/2006				Mark Harris	Candidate, PA House of Representatives	\$1,000
04/16/2006	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, Director	John Eichelberger	PA Senate	\$5,000
10/02/2006				John Eichelberger	PA Senate	\$1,000
04/16/2006				Mike Folmer	PA Senate	\$5,000
10/03/2006				Mike Folmer	PA Senate	\$1,000
04/16/2006				Young Conservatives of Pa	Filed as a 501c4 Civic Youth Organization	\$5,000
08/14/2006				Young Conservatives of Pa	Filed as a 501c4 Civic Youth Organization	\$5,000
08/28/2006				Republican Committee of Allegheny County	Republican Committee of Allegheny County	\$1,000
<b>2005</b>						
03/10/2005	James E. Rohr	Pittsburgh, PA 15238	Chairman & CEO	John Perzel	Candidate, PA House of Representatives	\$1,000
04/07/2005				Michael Lamb	Controller - City of Pittsburgh	\$3,000
04/15/2005				Bob O'Connor	Pittsburgh Mayor	\$3,000
06/16/2005				Lynn Swann	Candidate, PA Governor	\$1,000
11/21/2005				Bob O'Connor	Pittsburgh Mayor	\$3,000
06/14/2005	Thomas J. Usher	Oakmont, PA 15139	PNC Director	Pa Club for Growth	501c4 political organization	\$500
06/20/2005				Lynn Swann	Candidate, PA Governor	\$8,000
08/26/2005				Ed Kress	Candidate, Allegheny Sheriff	\$500
11/15/2005				Eileen Watt	Candidate, PA House of Representatives	\$500
11/22/2005				Eileen Watt	Candidate, PA House of Representatives	\$4,500
12/10/2005				Lynn Swann	Candidate, PA Governor	\$10,000
06/09/2005	Sandra L. Usher	Oakmont, PA 15139	Spouse of Thomas J. Usher, PNC Director	RCAC donation to R.W. & Blue	Republican committee of Allegheny Co.	\$200
07/30/2005				Kelly Lewis	PA House of Representatives	\$300
08/01/2005				Roger Wise	Judge	\$300
10/13/2005				Judge McCullough	Judge	\$2,500
11/21/2005				Lynn Swann	Candidate, PA Governor	\$500
				Young conservatives of PA (to fight legislator pay raises)	Filed as a 501c4 Civic Youth Organization	\$10,000