

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>PETTINARO CONSTRUCTION CO., INC. 401K PLAN</u>	1b Three-digit plan number (PN) ► <u>002</u> 1c Effective date of plan <u>01/01/2000</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>PETTINARO CONSTRUCTION CO., INC.</u> <u>234 N. JAMES STREET</u> <u>NEWPORT, DE 19804</u>	2b Employer Identification Number (EIN) <u>51-0106256</u> 2c Sponsor's telephone number <u>302-999-0708</u> 2d Business code (see instructions) <u>236110</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>GREGORY PETTINARO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") PETTINARO CONSTRUCTION CO., INC. 234 N. JAMES STREET NEWPORT, DE 19804	3b Administrator's EIN 51-0106256 3c Administrator's telephone number 302-999-0708
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	165
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	155
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	9
d Subtotal. Add lines 6a , 6b , and 6c	6d	164
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	164
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	76
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	2

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2F 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>PETTINARO CONSTRUCTION CO., INC. 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PETTINARO CONSTRUCTION CO., INC.</u>	D Employer Identification Number (EIN) <u>51-0106256</u>	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

THE LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>35-0472300</u>	<u>65676</u>	<u>GP85778</u>	<u>76</u>	<u>01/01/2011</u>	<u>12/31/2011</u>

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid <u>3393</u>	(b) Total amount of fees paid <u>2699</u>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VALLEY FORGE ASSET MANAGEMENT 150 S WARNER ROAD
SUITE 200
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
<u>0</u>	<u>892</u>	<u>MARKETING ALLOWANCE / NON-MONETARY COMPENSATION TO SALES REP</u>	<u>4</u>

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VALLEY FORGE ASSET MANAGEMENT 150 S WARNER ROAD
SUITE 200
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
<u>3393</u>	<u>0</u>	<u>SALES AND BASE COMMISSIONS</u>	<u>4</u>

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

BRANDYWINE BENEFITS COMPANY LLC

ONE RIGHTER PARKWAY
SUITE 150
WILMINGTON, DE 19803

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	1495	TPA SUBSIDY	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

BRANDYWINE BENEFITS COMPANY LLC

ONE RIGHTER PARKWAY
SUITE 150
WILMINGTON, DE 19803

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	312	TPA AWARDS	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	152045
5 Current value of plan's interest under this contract in separate accounts at year end	5	2021129

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☒ other (specify) ▶ **GROUP VAR ANNUITY W/GUARENTEED FUND**

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	99989
c Additions: (1) Contributions deposited during the year	7c(1)	13872
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	4827
(4) Transferred from separate account	7c(4)	34993
(5) Other (specify below)	7c(5)	0
▶		
(6) Total additions	7c(6)	53692
d Total of balance and additions (add b and c(6))	7d	153681
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0
(2) Administration charge made by carrier	7e(2)	1074
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below)	7e(4)	562
▶ LOAN ISSUES/FORF/FEEES/CORRECTIVES/ADJUSTMENTS/INS PREM		
(5) Total deductions	7e(5)	1636
f Balance at the end of the current year (subtract e(5) from d)	7f	152045

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>PETTINARO CONSTRUCTION CO., INC. 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PETTINARO CONSTRUCTION CO., INC.</u>	D Employer Identification Number (EIN) <u>51-0106256</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
<u>LINCOLN NATIONAL CORPORATION</u> <u>1300 SOUTH CLINTON</u> <u>P.O. BOX 2248</u> <u>FORT WAYNE, IN 46801-2248</u> <u>35-1140070</u>

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LINCOLN NATIONAL CORPORATION

1300 SOUTH CLINTON
P.O. BOX 2248
FORT WAYNE, IN 46801-2248

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	18521	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BRANDYWINE BENEFITS COMPANY LLC

ONE RIGHTER PARKWAY
SUITE 150
WILMINGTON, DE 19803

20-1960667

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	TPA	8651	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name: RICHARD L RAFFAELLI CPA PA	b EIN: 51-0344215
c Position: PRESIDENT/OWNER	
d Address: 1309 SHIPLEY ROAD WILMINGTON, DE 19803	e Telephone: 302-994-0880

Explanation: RETIRED FROM PERFORMING AUDITS

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection.
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan PETTINARO CONSTRUCTION CO., INC. 401K PLAN		B Three-digit plan number (PN) ► 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PETTINARO CONSTRUCTION CO., INC.		D Employer Identification Number (EIN) 51-0106256
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA11 LVIP DELAWARE GROWTH & INC		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22670
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA12 LVIP DELAWARE BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116345
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA14 FED GOV ULTRASHORT DUR FND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 394011
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA17 COLUMBIA ACORN		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-117	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23497
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA19 LVIP VNGD DOMESTIC EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14296
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA20 FRANKLIN HIGH INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40136
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA21 VNGD LIFESTRAT MOD GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-121	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20576

a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA22 LVIP MONDRIAN INT L VALUE](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-122	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27257
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA23 SSGA RUSSELL ALL CAP INDEX](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27610
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA24 SSGA RUSSELL SMALL/MID CAP](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-124	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5807
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA27 LVIP SSGA S&P 500 INDEX](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-127	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21333
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA28 INVESCO VK GROWTH & INC](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-128	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10710
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA29 LVIP T.ROWEPRICE GROWTH](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8313
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA30 VNGD LIFESTRAT CONS GROWTH](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34919
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA31 ALLBERN VPS GLOBAL THEMATI](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-131	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3303
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA32 VNGD LIFESTRAT GROWTH](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-132	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15500
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LNL SA33 LVIP DE SOCIAL AWARENESS](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL CORPORATION](#)

c EIN-PN 35-1140070-133	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26955
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA93 DE VIP DIVERSIFIED INC			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17952

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA94 OPPEN DEVELOP MRKTS			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-194	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40948

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA95 LVIP DE FOUND CONSERV ALL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8702

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA96 LVIP DE FOUND MOD ALL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	52003

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA97 LVIP DE FOUND AGGRESS ALL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	71105

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL1 LVIP PROT PROFILE 2010			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12111

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL1 LVIP PROT PROFILE 2030			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35686

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL1 LVIP PROT PROFILE 2040			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-704	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87989

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL5 LVIP SSGA INTERN L INDEX			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1563

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL9 SSGA RUSSELL LARGE CAP GR			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1775

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA34 AMF NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25119
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA35 FIDELITY VIP CONTRAFUND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57090
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA36 LVIP SSGA SMALLCAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-136	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28838
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA38 LVIP MIDCAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-138	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5146
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA39 ALLBERN VPS SMALLMID CAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17237
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA46 AMF SMALLCAP WORLD		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-146	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137834
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA48 AMF GROWTH FUND OF AMER		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-148	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50759
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA49 AMF INV CO OF AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-149	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37992
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA54 AMF EUROPACIFIC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35699
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA55 LVIP C&S GLOBAL REAL EST		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-155	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11813

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SALC SSGA RUSSELL SM CAP GR			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6502
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA1C AMF HIGH-INC TRUST			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-716	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4011
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA1E AMF BOND FUND OF AMER			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-717	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2687
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SALM PIMCO TOTAL RETURN			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-720	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13738
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA70 JANUS ASPEN JANUS PORT			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	751
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA76 INVESCO VK SMALL CAP GRTH			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1525
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA77 BLACKROCK ENERGY & RES			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-177	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31461
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA80 BLACKROCK LARGE CAP VAL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20695
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA81 BLACKROCK CAP L APPREC			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9200
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA83 BLACKROCK FLEX EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	68376

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA84 FID VIP MID CAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18892
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA86 FTVIPT TEMP GLOBAL BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11344
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA87 DE VIP LTD TERM DIV INC		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 547
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA92 LVIP BLACKROCK INFL PROT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3986
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA56 DE VIP SMALL CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75012
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA57 LVIP DIMENSIONAL US EQU		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-157	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30698
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA58 FRANKLIN GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-158	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15550
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA59 LVIP VNGD INTERN L EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-159	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15469
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA61 DE VIP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-161	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92326
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA62 LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9219

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA63 WELLS FARGO ADV DISCOVERY**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2557
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA64 JANUS ASPEN ENTER PORT**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9805
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA65 MFS VIT GROWTH SERIES**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8960
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA67 MFS VIT UTILITIES SERIES**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17222
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan PETTINARO CONSTRUCTION CO., INC. 401K PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PETTINARO CONSTRUCTION CO., INC.	D Employer Identification Number (EIN) 51-0106256	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8125	11005
(2) Participant contributions	1b(2)	21078	29246
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	1752945	2021129
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	99989	152045
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1882137	2213425

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1882137	2213425
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	117175	
(B) Participants	2a(1)(B)	306837	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		424012
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-60193
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		363819

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5285	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5285
f Corrective distributions (see instructions)	2f		75
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	8651	
(3) Investment advisory and management fees	2i(3)	18520	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		27171
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		32531

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		331288
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: FISHER CUNNANE & ASSOCIATES, LTD (2) EIN: 23-3060583

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....	☒	☐	26600
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☒	☐	300000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>PETTINARO CONSTRUCTION CO., INC. 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PETTINARO CONSTRUCTION CO., INC.</u>	D Employer Identification Number (EIN) <u>51-0106256</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>23-2601407</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Pettinaro Construction Co., Inc.

401(k) Plan

Financial Statements and
Supplemental Schedules
As of December 31, 2011 and 2010 and for the
Year Ended December 31, 2011
With Independent Auditors' Report

Pettinaro Construction Co. Inc.,
401(k) Plan
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INDEPENDENT AUDITORS' REPORT

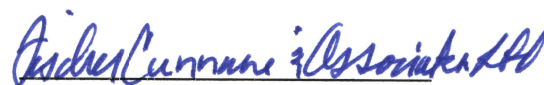
To the Plan Administrator and Participants of
Pettinaro Construction Co., Inc. 401(k) Plan

We were engaged to audit the statements of net assets available for benefits of the Pettinaro Construction Co., Inc. 401(k) Plan as of December 31, 2011 and 2010, and the statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedules as of and for the year ended December 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

Because of inadequacies in the Plan's prior year records, we were unable to perform auditing procedures with respect to individual participant account balances accumulated from inception of the Plan or to satisfy ourselves as to the basis on which participants' equity is stated as of December 31, 2011 and 2010, or the propriety of the distributions to participants who terminated during the year ended December 31, 2011.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Lincoln National Life Insurance Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of December 31, 2011 and 2010 and for the year ended December 31, 2011, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on these financial statements and supplemental schedules.


Fischer Cunnane & Associates Ltd
Certified Public Accountants

West Chester, Pennsylvania
October 10, 2012

Pettinaro Construction Co., Inc.
401(k) Plan

Statements of Net Assets Available for Benefits
As of December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
Investments maintained by Lincoln National Life Insurance Company at fair value:		
Guaranteed interest accounts	\$ 165,729	\$ 103,989
Pooled separate accounts	<u>2,021,129</u>	<u>1,752,945</u>
Total Investments	<u>2,186,858</u>	<u>1,856,934</u>
Receivables		
Employer contributions	11,005	8,125
Participant contributions	<u>29,246</u>	<u>21,078</u>
Total Receivables	<u>40,251</u>	<u>29,203</u>
NET ASSETS REFLECTING ALL INVESTMENTS AT FAIR VALUE	<u>2,227,109</u>	<u>1,886,137</u>
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>(13,684)</u>	<u>(4,000)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,213,425</u>	<u>\$ 1,882,137</u>

The accompanying notes are an integral part of these financial statements.

Pettinaro Construction Co., Inc.

401(k) Plan

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2011

ADDITIONS TO NET ASSETS

Investment Loss:

Interest	\$ 4,827	
Net depreciation in fair value of investments	<u>(65,020)</u>	
Total Investment Loss		\$ (60,193)

Contributions:

Employer	117,175	
Participants'	<u>306,837</u>	
Total Contributions		<u>424,012</u>
Total Additions		363,819

DEDUCTIONS FROM NET ASSETS

Benefits paid to participants	5,360	
Administrative fees	<u>27,171</u>	
Total Deductions		<u>32,531</u>

NET INCREASE 331,288

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year		<u>1,882,137</u>
End of year		<u>\$ 2,213,425</u>

The accompanying notes are an integral part of these financial statements.

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

1. The Plan

General – The following description of the Pettinaro Construction Co., Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan is a defined contribution plan covering certain employees of Pettinaro Construction Co., Inc. and its affiliate Pastel Painters, Inc. (collectively the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility – Employees of the Company are eligible to participate in the Plan upon completing twelve months of service with 1,000 hours worked and having attained age 21. Members of certain bargaining units, non-resident aliens, employees acquired in an acquisition, merger or similar transactions and leased employees are not eligible to participate.

Contributions – Each Participant may elect to defer an amount of eligible pre-tax annual compensation to be contributed to the Plan subject to limitations determined by the Internal Revenue Service (IRS), which amount shall be deemed the Participant's Deferral Contribution. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans.

The Company may make a matching contribution. During 2011, the Company made matching contributions to the Plan of 50% of Participant's Deferral Contributions up to the first 6% of participant compensation, which amount shall be deemed the Employer's Matching Contribution. The Company may also make Employer Non-Elective Contributions and Qualified Non-Elective Contributions to the Plan. There were no Employer Non-Elective Contributions or Qualified Non-Elective Contributions made during 2011.

Participants direct the investment of their deferral contributions and any Company contributions into various investment options offered by the Plan. The Plan currently offers various pooled separate accounts and a guaranteed interest account under an investment contract with an insurance company.

Participant Accounts – Each participant's account is credited with the Participant's Deferral Contribution, and allocations of a) the Company's contributions and b) plan earnings and losses and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are vested immediately in their deferral contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of service. Participants are credited with a year of service for vesting purposes upon completion of 1,000 hours of service during the Plan year. Company contributions are subject to the following vesting schedule:

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

Notes Receivable from Participants – The Plan does not allow loans to participants.

Payment of Benefits – On termination of service due to death, disability, or normal retirement, a participant may elect to receive an amount equal to the full value of the participant's account in a lump sum or other forms of payment available under the Plan. For distributions made for other reasons, including certain in-service and hardship withdrawals, a participant may only receive the value of certain vested interests in his or her account. If a participant has terminated employment for reasons other than early retirement, death or disability, and his or her vested account balance is less than \$5,000, an involuntary direct roll over into an Individual Retirement Account or Annuity may be made.

Forfeited Accounts – At December 31, 2011, forfeited non-vested accounts totaled \$2,074. Forfeited accounts may be used to reduce future Company contributions or pay plan administrative expenses, or they may be allocated to other participants. No forfeited accounts were used during 2011.

2. Summary of Significant Accounting Policies

Codification – The Financial Accounting Standards Board ("FASB") has established the FASB Accounting Standards Codification ("ASC") as the source of authoritative guidance for generally accepted accounting principles ("GAAP") to be recognized by the FASB. Accounting standards are referenced by the applicable FASB ASC topic code.

Basis of Accounting – The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Valuation of Investments – The Plan's investments are stated at fair value (Notes 3 & 4), except for the guaranteed interest accounts, which are reported at fair value with an appropriate adjustment to contract value.

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

As described in ASC 962, *Plan Accounting-Defined Contribution Pension Plans*, investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required by ASC 962, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value for the guaranteed interest accounts. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract-value basis.

Payment of Benefits – Benefits are recorded when paid.

Recently Adopted Accounting Pronouncements – In January 2010, the FASB issued guidance requiring new disclosures about significant transfers into and out of Level 1 and Level 2 fair value measurements and that clarifies existing disclosures regarding the level of disaggregation, as well as inputs and valuation techniques used to measure fair value. In addition, the guidance requires information on a gross basis relating to purchases, sales, issuances and settlements in the Level 3 reconciliation. This guidance was adopted as of January 1, 2010. The adoption did not have a material impact on the Plan's financial statements, as there have been no transfers between Level 1 and Level 2 measurements, nor are there any Level 3 investments to be reconciled.

3. Fair Value Measurements

ASC 820 establishes a fair value hierarchy that requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. ASC 820 establishes three levels of inputs that may be used to measure fair value. The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1: quoted prices in active markets for identical assets or liabilities;

Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities;

Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The following tables summarize the Plan's investments that are measured at fair value on a recurring basis.

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

	Basis of Fair Value Measurements as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Guaranteed Account	\$ -	\$ 165,729	\$ -	\$ 165,729
Pooled Separate				
Accounts:				
Stability of Principal	-	394,010	-	394,010
Current Income	-	206,736	-	206,736
Growth and Income	-	447,032	-	447,032
Growth	-	653,422	-	653,422
Aggressive Growth	-	319,929	-	319,929
Total investments				
at fair value	\$ -	\$ 2,186,858	\$ -	\$ 2,186,858

	Basis of Fair Value Measurements as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Guaranteed Account	\$ -	\$ 103,989	\$ -	\$ 103,989
Pooled Separate				
Accounts:				
Stability of Principal	-	378,814	-	378,814
Current Income	-	108,457	-	108,457
Growth and Income	-	358,969	-	358,969
Growth	-	588,577	-	588,577
Aggressive Growth	-	318,128	-	318,128
Total investments				
at fair value	\$ -	\$ 1,856,934	\$ -	\$ 1,856,934

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Pooled separate accounts: Valued at fair value as reported by Lincoln National Life Insurance Company ("Lincoln"), using the Net Asset Value of the underlying investments as reported by the unit investment trust at year-end.

Guaranteed account: Valued at fair value based on the fair value of the general account assets of Lincoln using the audited financial statements of Lincoln.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

4. Investments

The Plan has a group annuity contract with Lincoln that provides for investment options including pooled separate accounts and a guaranteed stable value account ("guaranteed account").

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

Contributions allocated to pooled separate accounts are invested in shares of underlying mutual funds, which are segregated from the other assets of Lincoln. The investments in pooled separate accounts are not considered fully benefit-responsive and are included in the financial statements at fair value.

Contributions allocated to the guaranteed account are invested with the general assets of and guaranteed against all loss of principal, less withdrawals, including charges and adjustments based on Lincoln's ability to meet financial obligations from its general assets. The guaranteed account is considered fully benefit-responsive and is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value represents the amount the participants would receive if they were to initiate a transaction under the terms of the Plan. Interest on the guaranteed account is credited daily at an interest rate that will not be less than the guaranteed minimum interest rate as specified in the group annuity contract and are re-set quarterly.

Certain events may limit the ability of the Plan to transact at contract value. Such events include, but are not limited, to the following: (a) market value adjustments and surrender charges, (b) breach of the group annuity contract by the Plan, (c) premature termination of the contract by the Plan, (d) layoffs, (e) Plan termination or mergers, (f) bankruptcy (g) the Plan fails to meet certain regulatory requirements, and (h) if, after a reasonable amount of time, the account has not grown sufficiently as specified by Lincoln.

Although the Plan did not remit certain employee contributions timely, which is a prohibited transaction under ERISA, the Plan administrator does not believe this event would limit the Plan's ability to transact at contract value. In addition, the Plan administrator does not believe other events which would limit the Plan's ability to transact at contract value are probable of occurring.

The average credited rate for the guaranteed account is as follows:

December 31	
2011	2010
3.37%	3.71%

During 2011, the Plan's investments in pooled separate accounts depreciated in value by \$65,020.

Interest income on investments for the year ended December 31, 2011 was \$4,827.

Investments that represent 5% or more of the value of Plan net assets are as follows:

	December 31	
	2011	2010
Guaranteed Account at contract value	\$ 152,045	\$ 99,989
Pooled Separate Accounts:		
Fed Gov Ultrashort Dur	394,010	378,814
LVIP Delaware Bond	116,345	*
AmerFunds SMALLCAP World	137,834	150,118

* Not in excess of 5% at December 31, 2010

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

5. Certification Information

The Plan's investments are maintained by Lincoln, the custodian of the Plan. Lincoln has provided a certification that the information provided to the Plan administrator and included in the Plan's financial statements and supplemental information is complete and accurate. The certification applies to all Plan investments, transactions, income and loss, and schedule of investments for the dates presented.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in the company contribution portion of their account.

7. Tax Status

The Plan obtained its latest determination letter as evidenced by a prototype document, on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's trustees and the Plan's third-party administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

8. Related Party Transactions

The Plan investments are a group annuity contract with Lincoln, the custodian of the Plan. Therefore, all investment transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA. In addition, certain transactions are fees paid to Plan administrators, which are also exempt party-in-interest transactions.

9. Risks and Uncertainties

The Plan invests in various investment instruments. The value, liquidity and related income of these instruments are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. Due to the level of risk associated with certain investment instruments, it is at least reasonably possible that changes in the value of investment instruments will occur in the near term and that such a change could materially affect the amounts reported in the statement of net assets available for benefits.

Pettinaro Construction Co., Inc.

401(k) Plan

Notes to the Financial Statements

As of December 31, 2011 and 2010 and For the Year Ended December 31, 2011

10. Subsequent Events

Management has evaluated subsequent events through October 10, 2012, the date on which the financial statements were available to be issued.

Effective January 1, 2012, the Plan was amended to allow discretionary profit sharing contributions. In addition, the employer will pay certain plan related administrative fees and expenses.

SUPPLEMENTAL SCHEDULES

Pettinaro Construction Co., Inc.

401(k) Plan

PLAN EIN: 51-0106256

PLAN NUMBER: 002

Form 5500, Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	Lincoln Nat'l Life - Director	Guaranteed Account	**	\$ 152,045
*	Lincoln Nat'l Life - Director	*** LVIP Mid-Cap Value SA38	**	5,146
*	Lincoln Nat'l Life - Director	*** LVIP Vanguard Domestic Eq SA 19	**	14,296
*	Lincoln Nat'l Life - Director	*** LVIP T. Rowe Growth Stock 29	**	8,312
*	Lincoln Nat'l Life - Director	*** AB Global Thematic SA 31	**	3,303
*	Lincoln Nat'l Life - Director	*** LVIP Del Growth & Income SA11	**	22,670
*	Lincoln Nat'l Life - Director	*** LVIP Delaware Bond SA12	**	116,345
*	Lincoln Nat'l Life - Director	*** Fed Gov Ultrashort Dur SA14	**	394,010
*	Lincoln Nat'l Life - Director	*** Columbia Acorn SA17	**	23,497
*	Lincoln Nat'l Life - Director	*** Franklin High Income SA20	**	40,136
*	Lincoln Nat'l Life - Director	*** VG LifeStrategy Mod Grw SA21	**	20,576
*	Lincoln Nat'l Life - Director	*** LVIP Mon Int'l Value SA22	**	27,257
*	Lincoln Nat'l Life - Director	*** SSgA Rusl All Cap Idx SA23	**	27,609
*	Lincoln Nat'l Life - Director	*** SSgA Rusl Sml Md Cp Idx SA24	**	5,807
*	Lincoln Nat'l Life - Director	*** Invesco VanKmp Grw & Inc SA28	**	10,711
*	Lincoln Nat'l Life - Director	*** VG LifeStrategy Cons Grw SA30	**	34,919
*	Lincoln Nat'l Life - Director	*** VG LifeStrategy Growth SA32	**	15,500
*	Lincoln Nat'l Life - Director	*** Delaware VIP Value SA61	**	92,326
*	Lincoln Nat'l Life - Director	*** LVIP Del Social Awareness SA33	**	26,955
*	Lincoln Nat'l Life - Director	*** AmerFunds New Perspective SA34	**	25,119
*	Lincoln Nat'l Life - Director	*** Fidelity VIP ContraFund SA35	**	57,091
*	Lincoln Nat'l Life - Director	*** AB Small Mid Cap Value SA39	**	17,237
*	Lincoln Nat'l Life - Director	*** AmerFunds SMALLCAP World SA46	**	137,834
*	Lincoln Nat'l Life - Director	*** AmerFunds Growth America SA48	**	50,759
*	Lincoln Nat'l Life - Director	*** AmerFunds Invest Co Amer SA49	**	37,991
*	Lincoln Nat'l Life - Director	*** AmerFunds EuroPac Growth SA54	**	35,699
*	Lincoln Nat'l Life - Director	*** Delaware VIP SmCap Value SA56	**	75,012
*	Lincoln Nat'l Life - Director	*** LVIP DimensionlUS Equity SA57	**	30,698
*	Lincoln Nat'l Life - Director	*** Franklin Growth SA58	**	15,550
*	Lincoln Nat'l Life - Director	*** LVIP Vanguard Intl Equity SA59	**	15,469
*	Lincoln Nat'l Life - Director	*** WF Advantage Discovery SA63	**	2,557
*	Lincoln Nat'l Life - Director	*** Janus Aspen Enterprise SA64	**	9,805
*	Lincoln Nat'l Life - Director	*** Janus Aspen Janus SA70	**	751
*	Lincoln Nat'l Life - Director	*** MFS VIT Growth SA65	**	8,960
*	Lincoln Nat'l Life - Director	*** MFS VIT Utilities Series SA67	**	17,222
*	Lincoln Nat'l Life - Director	*** Invesco VK Small Cp Grwth SA76	**	1,524
*	Lincoln Nat'l Life - Director	*** BlackRock Enrgy&Resources SA77	**	31,461
*	Lincoln Nat'l Life - Director	*** BlackRock Flexible Equity SA83	**	68,376
*	Lincoln Nat'l Life - Director	*** BlackRock Large Cap Value SA80	**	20,695
*	Lincoln Nat'l Life - Director	*** BlackRock Capital App SA81	**	9,200
*	Lincoln Nat'l Life - Director	*** AmerFunds Amer High-Inc SA1C	**	4,011
*	Lincoln Nat'l Life - Director	*** AmerFunds Bond America SA1E	**	2,687
*	Lincoln Nat'l Life - Director	*** LVIP SSgA S&P 500 Index SA27	**	21,333
*	Lincoln Nat'l Life - Director	*** LVIP SSgA Small-Cap Index SA36	**	28,838
*	Lincoln Nat'l Life - Director	*** Cohen & Steers Gbl REIT SA55	**	11,813
*	Lincoln Nat'l Life - Director	*** LVIP Templeton Growth SA62	**	9,219
*	Lincoln Nat'l Life - Director	*** Fidelity VIP Mid Cap SA84	**	18,892

Pettinaro Construction Co., Inc.

401(k) Plan

PLAN EIN: 51-0106256

PLAN NUMBER: 002

Form 5500, Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	Lincoln Nat'l Life - Director	*** Temp Gblal Bnd Securities SA86	**	\$ 11,344
*	Lincoln Nat'l Life - Director	*** Del Ltd-Term Div Income SA87	**	547
*	Lincoln Nat'l Life - Director	*** LVIPBkRk Infltn Protected SA92	**	3,986
*	Lincoln Nat'l Life - Director	*** Del VIP DiversifiedIncome SA93	**	17,952
*	Lincoln Nat'l Life - Director	*** Oppenheimer Dvlping Mrkts SA94	**	40,948
*	Lincoln Nat'l Life - Director	*** LVIP Del Fndtn ConservAll SA95	**	8,702
*	Lincoln Nat'l Life - Director	*** LVIP Del Fndtn ModeratAll SA96	**	52,003
*	Lincoln Nat'l Life - Director	*** LVIP Del Fndtn AggressAll SA97	**	71,105
*	Lincoln Nat'l Life - Director	*** LVIP Protected Prof 2010 SAL1	**	12,111
*	Lincoln Nat'l Life - Director	*** LVIP Protected Prof 2030 SAL3	**	35,686
*	Lincoln Nat'l Life - Director	*** LVIP Protected Prof 2040 SAL4	**	87,989
*	Lincoln Nat'l Life - Director	*** LVIP SSgA Internat'l Indx SAL5	**	1,563
*	Lincoln Nat'l Life - Director	*** SSgA Russ LC Gr lx Non-Ln SAL9	**	1,775
*	Lincoln Nat'l Life - Director	*** SSgA Rus SC Gr lx Non-Ln SALC	**	6,502
*	Lincoln Nat'l Life - Director	*** PIMCO Total Return SALM	**	13,738
				<u>\$ 2,173,174</u>

* Party-in-interest

** Cost omitted for participant-directed funds

*** Pooled Separate Accounts

This schedule was prepared from information certified by Lincoln National Life Insurance Company.

Pettinaro Construction Co., Inc.

401(k) Plan

PLAN EIN: 51-0106256

PLAN NUMBER: 002

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2011

Participant Contributions Transferred Late to Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ()				
January 2, 2011	\$ 107	\$ -	\$ -	\$ -
January 3, 2011	5,110	-	-	-
January 9, 2011	107	-	-	-
January 10, 2011	5,084	-	-	-
January 14, 2011	5,372	-	-	-
January 16, 2011	107	-	-	-
January 23, 2011	212	-	-	-
January 24, 2011	5,272	-	-	-
January 30, 2011	212	-	-	-
January 31, 2011	4,884	-	-	-
August 1, 2011	133	-	-	-
Total	<u>\$ 26,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Participant contributions for the above payroll periods were not funded within the time period prescribed by DOL Regulation 2510.3-102.

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of plan

Pettinaro Construction Co., Inc. 401k Plan

Employer Identification Number

51-0106256

Three-digit
plan number

002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Lincoln Nat'l Life - Director	LVIP Mid-Cap Value	3,868	5,146
	Lincoln Nat'l Life - Director	LVIP Vanguard Domestic Eq	13,459	14,296
	Lincoln Nat'l Life - Director	LVIP T.Rowe Growth Stock	7,447	8,312
	Lincoln Nat'l Life - Director	AB Global Thematic	3,683	3,303
	Lincoln Nat'l Life - Director	LVIP Del Growth & Income	20,043	22,670
	Lincoln Nat'l Life - Director	LVIP Delaware Bond	95,733	116,345
	Lincoln Nat'l Life - Director	Fed Gov Ultrashort Dur	378,246	394,010
	Lincoln Nat'l Life - Director	Columbia Acorn	17,301	23,497
	Lincoln Nat'l Life - Director	Franklin High Income	32,432	40,136
	Lincoln Nat'l Life - Director	VG LifeStrategy Mod Growth	16,822	20,576
	Lincoln Nat'l Life - Director	LVIP Mon Int'l Value	26,280	27,257
	Lincoln Nat'l Life - Director	SSgA Rusl All Cap Idx	23,759	27,609
	Lincoln Nat'l Life - Director	SSgA Rusl Sml Md Cp Idx	4,043	5,807
	Lincoln Nat'l Life - Director	Invesco VanKmp Grw & Inc	9,561	10,711
	Lincoln Nat'l Life - Director	VG LifeStrategy Cons Growth	30,553	34,919
	Lincoln Nat'l Life - Director	VG LifeStrategy Growth	13,347	15,500
	Lincoln Nat'l Life - Director	Delaware VIP Value	77,491	92,326
	Lincoln Nat'l Life - Director	Guarenteed Account	151,330	152,045
	Lincoln Nat'l Life - Director	LVIP Del Social Awareness	22,143	26,955
	Lincoln Nat'l Life - Director	AmerFunds New Perspective	23,062	25,119
	Lincoln Nat'l Life - Director	Fidelity VIP Contra Fund	51,409	57,091
	Lincoln Nat'l Life - Director	AB Small Mid Cap Value	14,148	17,237
	Lincoln Nat'l Life - Director	AmerFunds SMALLCAP World	118,404	137,834
	Lincoln Nat'l Life - Director	AmerFunds Growth America	47,231	50,759
	Lincoln Nat'l Life - Director	AmerFunds Invest Co Amer	35,673	37,991
	Lincoln Nat'l Life - Director	AmerFunds EuroPac Growth	35,038	35,699
	Lincoln Nat'l Life - Director	Delaware VIP SmCap Value	56,808	75,012
	Lincoln Nat'l Life - Director	LVIP Dimensionl US Equity	28,243	30,698
	Lincoln Nat'l Life - Director	Franklin Growth	14,232	15,550
	Lincoln Nat'l Life - Director	LVIP Vanguard Intl Equity	15,075	15,469
	Lincoln Nat'l Life - Director	WF Advantage Discovery	1,976	2,557
	Lincoln Nat'l Life - Director	Janus Aspen Enterprise	8,288	9,805
	Lincoln Nat'l Life - Director	Janus Aspen Janus	751	751
	Lincoln Nat'l Life - Director	MFS VIT Utilities Series	13,853	17,222
	Lincoln Nat'l Life - Director	Invesco VK Small Cp Grwth	1,502	1,524
	Lincoln Nat'l Life - Director	BlackRock Enrgy & Resources	28,807	31,461
	Lincoln Nat'l Life - Director	BlackRock Flexible Equity	62,802	68,376
	Lincoln Nat'l Life - Director	BlackRock Large Cap Value	20,848	20,695
	Lincoln Nat'l Life - Director	BlackRock Capital App	8,944	9,200

[illegible]

Schedule H, Line 4

Schedule of Delinquent Participant Contributions

For the Plan Year Beginning 01/01/2011 and Ending 12/31/2011

Name of Plan: Pettinaro Construction Co., Inc. 401k Plan

Employer Identification Number: 51-0106256 Three-digit plan number: 002

[illegible]