## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Part I	Annual Report Identificatio	n Information						
For calend	ar plan year 2012 or fiscal plan year be	eginning 01/01/2012		and ending 1	2/31/2	2012		
A This ret	turn/report is for:	nployer plan a	multiple-employer pl	an (not multiemployer)	a one-participant plan			
<b>B</b> This ref	turn/report is: the first retu	urn/report th	e final return/report		_			
	an amende	ed return/report a s	short plan year returr	n/report (less than 12 m	onths)	1		
C Check	box if filing under:	aı	utomatic extension			DFVC progra	ım	
		ension (enter description)				_		
Part II	Basic Plan Information—ent	er all requested information	on					
1a Name			-		1b	Three-digit		
NEVERSINK STEEL CORPORATION DBA LIBERTY IRON WORK 401K PLAN AND TRUST					plan number	004		
					10	(PN)	001	
					1c Effective date of plan 01/01/1995			
<b>2a</b> Plan s	ponsor's name and address; include ro	oom or suite number (emp	oloyer, if for a single-	employer plan)	<b>2b</b> Employer Identification Number			
	K STEEL CORPORATION ON WORKS					(EIN) 41-20	IN) 41-2068126	
LIDLINITIN	ON WORKS				2c	Sponsor's telep		
12 ASTHAL' LIBERTY, N					0.1	845-292		
LIDLIXI I, IV	1 12754				20	Business code (	see instructions)	
3a Plan a	dministrator's name and address XSa	ame as Plan Sponsor Nar	me Same as Plar	Sponsor Address	3b	Administrator's I		
	_		_		2-	<b>A.</b> 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
					30	Administrator's t	telephone number	
				or this plan, enter the	4b EIN			
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name				<b>4c</b> PN				
<b>5a</b> Total	Total number of participants at the beginning of the plan year				5a			
<b>b</b> Total					5b		7	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not						-		
	lete this item)				5c		7	
_	all of the plan's assets during the plan	· ·					X Yes   No	
•	ou claiming a waiver of the annual exa 29 CFR 2520.104-46? (See instructio	•			,		X Yes No	
	answered "No" to either line 6a or	• ,	,					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.								
	alties of perjury and other penalties se							
	edule MB completed and signed by an true, correct, and complete.	enrolled actuary, as well a	as the electronic ver	sion of this return/report	, and	to the best of my	knowledge and	
·	· · · · · · · · · · · · · · · · · · ·			T				
SIGN HERE	Filed with authorized/valid electronic	signature.	05/23/2013	BARBARA ANN SIEG	IEGEL			
	Signature of plan administrator		Date		Enter name of individual signing as plan administrator			
SIGN HERE	Filed with authorized/valid electronic	prized/valid electronic signature. 05/23/2013 BARBARA ANN SIEGEL						
				idual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			(optional)	Prep	arer s telephone	number (optional)		

Form 5500-SF 2012 Page **2** 

	1 01111 0000 01 2012		r age <b>=</b>					
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year	
a	Total plan assets	. 7a		957172			1110648	
b				0			0	
С	C Net plan assets (subtract line 7b from line 7a)		95717				1110648	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	it			(b) Total	
а	Contributions received or receivable from:		, ,				.,	
	(1) Employers	8a(1)	1422					
	(2) Participants	8a(2)	7970					
	(3) Others (including rollovers)	8a(3)		0				
	Other income (loss)	. 8b	7239	72391				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					166311	
d	to provide benefits)	paid (including direct rollovers and insurance premiums be benefits)		5				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	. 8f		0				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					12835	
	Net income (loss) (subtract line 8h from line 8c)	8i					153476	
	Transfers to (from) the plan (see instructions)	8j		0				
Pai	t IV Plan Characteristics		1					
9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Plan Char	acteris	stic Co	odes in	the instructions:	
	2A 2E 2G 2J 2T 3D							
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	des in t	he instructions:	
Dam	t V Compliance Overtions							
Par	•				Yes	No	A	
	During the plan year:  Note there a failure to transmit to the plan any participant contributions within the time period described in				162	NO	Amount	
u	<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X		
b	, , , , , , , , , , , , , , , , , , , ,	•			X			
	on line 10a.)			10b		^		
	Was the plan covered by a fidelity bond?			10c	X		1	10000
d	Did the plan have a loss, whether or not reimbursed by the plan's	-	-	40.1		X		
	or dishonesty?			10d				
е	insurance service or other organization that provides some or all of							
	instructions.)			10e		X		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X		
h	. ,	•				Χ		
<del>-</del> -	2520.101-3.)			10h				
ı	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	<u> </u>					ı		
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
11a	11a Enter the amount from Schedule SB line 39							
12								
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	a 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 letter ruling					ng		
granting the waiver								
						12b		
0	Enter the minimum required contribution for this plan year					120		

	Form 5500-SF 2012 Page <b>3</b> - 1						
	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	C 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.)						
1	3c(1) Name of plan(s):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				