# 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), 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

**2010**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

**A** This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 11/01/1984

**2a** Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
TRINITY FORGE, INC.

947 TRINITY DRIVE
MANSFIELD, TX 76063-2730

**2b** Employer Identification Number (EIN)
75-0924477

**2c** Sponsor's telephone number
817-473-1515

**2d** Business code (see instructions)
332110

**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** | Filed with authorized/valid electronic signature. | 08/15/2012 | CHRISTOPHER MOORE |
| | **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 |

**3a** Plan administrator's name and address (if same as plan sponsor, enter "Same")
TRINITY FORGE, INC.

947 TRINITY DRIVE
MANSFIELD, TX 76063-2730

**3b** Administrator's EIN
75-0924477

**3c** Administrator's telephone number
817-473-1515

**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

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 202 |
| **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** | 180 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 50 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 230 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 230 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 168 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 9 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2H 2J 2K 2O 2S 2T

**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)** | X | 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)** | X | Trust |
| **(4)** | | General assets of the sponsor |

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

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2010**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

| **A** Name of plan | **B** Three-digit plan number (PN) ▶ | |
|---|---|---|
| TRINITY FORGE, INC. 401(K) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN | | 001 |
| **C** Plan sponsor's name as shown on line 2a of Form 5500<br>TRINITY FORGE, INC. | **D** Employer Identification Number (EIN)<br>75-0924477 | |

## 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).. . . . . [X] 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

TD AMERITRADE TRUST COMPANY

20-0937408

**(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)

ROGERS & ASSOCIATES

1330 SUMMIT AVENUE
FORT WORTH, TX 76102

| (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 37 50 64 | AFFILIATE OF INV ADVISOR | 16905 | Yes [ ] No [X] | Yes [ ] No [X] | | Yes [ ] No [ ] |

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

ROGERS CAPITAL MANAGEMENT

1330 SUMMIT AVENUE
FORT WORTH, TX 76102

| (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? |
|---|---|---|---|---|---|---|
| 28 31 51 | AFFILIATE OF RECORDKEEPER | 42493 | Yes [ ] No [X] | Yes [ ] No [X] | | Yes [ ] No [ ] |

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

TD AMERITRADE TRUST COMPANY

20-0937408

| (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? |
|---|---|---|---|---|---|---|
| 19 21 25 | NONE | 6578 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] 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 ☐ |

**(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 |
|---|---|---|
| TD AMERITRADE TRUST COMPANY | 19 21 25 | 0 |

| **(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. |
|---|---|
| TD BANK USA, N.A.<br><br>13-3732274 | TDATC RECEIVES A FEE FROM TD BANK USA NA FOR MARKETING AND RELATED SERVICES IN CONNECTION WITH THE TD BANK USA IMMDA. THE FEE IS DERIVED USING A FORMULA WHICH RESULTS IN THE FEE VARYING. FORMULA - (PE-BF-SA-I)-RS=TDATC MARKETING FEE |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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: | **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:

| | | |
|---|---|---|
| **a** | Name: | **b** EIN; |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## 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

**2010**

**This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

**A** Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRINITY FORGE, INC.

**D** Employer Identification Number (EIN)
75-0924477

**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: STARCORE I

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-162 | C | 4815 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE II

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-163 | C | 267252 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE III

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-164 | C | 533296 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE IV

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-165 | C | 1095053 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE GLOBAL VALUE

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-166 | C | 1937 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE US

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-167 | C | 2723 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARCORE INTERNATIONAL

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **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) |
|---|---|---|
| 84-0519832-168 | C | 1389 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARTRACK 2010

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **c** EIN-PN 84-0519832-169 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARTRACK 2020

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **c** EIN-PN 84-0519832-170 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24730 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARTRACK 2030

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **c** EIN-PN 84-0519832-171 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21549 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STARTRACK 2040

**b** Name of sponsor of entity listed in (a): TD AMERITRADE TRUST COMPANY

| **c** EIN-PN 84-0519832-172 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19508 |
|---|---|---|

**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) |
|---|---|---|

**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) |
|---|---|---|

**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) |
|---|---|---|

**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) |
|---|---|---|

**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) |
|---|---|---|

**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) |
|---|---|---|

## 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 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 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

**2010**

**This Form is Open to Public Inspection**

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

**A** Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRINITY FORGE, INC.

**D** Employer Identification Number (EIN)
75-0924477

## Part I Asset and Liability Statement

**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 | 24333 | 6486 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 76000 | 491250 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 9920 | 29493 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 842681 | 887820 |
| **(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) | 1888462 | 1972306 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(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) | 1801847 | 1946094 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | 487233 | 1688531 |
| | **(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 | 5130476 | 7021980 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | 747 |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 562 | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 562 | 747 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 5129914 | 7021233 |

## 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) | 491250 | |
| | **(B)** Participants | 2a(1)(B) | 238500 | |
| | **(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) | | 729750 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 434 | |
| | **(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) | | 434 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 29493 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 39704 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 69197 |
| | **(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) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| 2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | 1197282 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 1197282 |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 65008 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (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) | | 49967 |
| c Other income | 2c | | 16723 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 2128361 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 174889 | |
| (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) | | 174889 |
| f Corrective distributions (see instructions) | 2f | | |
| 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) | 16905 | |
| (3) Investment advisory and management fees | 2i(3) | 45248 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 62153 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 237042 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 1891319 |
| 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) [X] 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 [X] No

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

(1) Name: WATERS, VOLLMERING & ASSOCIATES LLP (2) EIN: 75-2168901

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.) | 4a | | X | |
| **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.) | 4b | | X | |
| **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.) | 4c | | X | |
| **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.) | 4d | | X | |
| **e** | Was this plan covered by a fidelity bond? | 4e | X | | 500000 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **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? | 4g | | X | |
| **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? | 4h | | X | |
| **i** | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **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.) | 4j | | X | |
| **k** | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| **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. | 4n | | | |

**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

**2010**

**This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

**A** Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRINITY FORGE, INC.

**D** Employer Identification Number (EIN)
75-0924477

## 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** 0

**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): 84-1567636

**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 of 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 ..... **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 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(es). 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):

---

**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: _____%

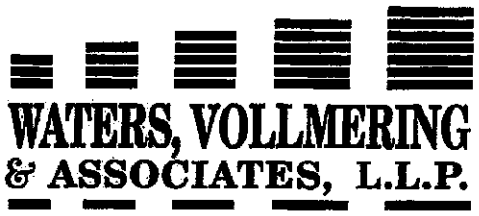
**b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

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

# TRINITY FORGE, INC.
# 401(k) INVESTMENT AND
# EMPLOYEE STOCK OWNERSHIP PLAN

## OCTOBER 31, 2011 AND 2010

WATERS, VOLLMERING
& ASSOCIATES, L.L.P.



# INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
the Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan

We have audited the accompanying statements of net assets available for benefits of Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan as of October 31, 2011 and 2010 and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan as of October 31, 2011 and 2010 and the changes in net assets available for benefits for the years then ended in conformity with generally accepted accounting principles in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (held at end of year) for the years ended October 31, 2011 and 2010, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Waters, Vollmering & Associates

Waters, Vollmering & Associates, LLP

August 15, 2012

Certified Public Accountants

990 N. Walnut Creek, Suite 2000 Mansfield, Texas 76063 Metro (817) 477-5655 (817) 473-0228

TRINITY FORGE, INC. 401(k) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
October 31, 2011 and 2010

ASSETS

| | 2011 | 2010 |
|---|---|---|
| Cash and cash equivalents | $ 894,307 | $ 867,014 |
| Receivables: | | |
| Employer contributions | 491,250 | 76,000 |
| Dividend receivable | 29,493 | 9,920 |
| Investments (Note E): | | |
| Investments (at fair value) | 3,918,401 | 3,690,309 |
| Sponsor company stock - Trinity Forge, Inc. | 1,688,530 | 487,232 |
| Total Assets | 7,021,981 | 5,130,475 |

LIABILITIES

| | | |
|---|---|---|
| Other payables | 747 | 561 |
| Total Liabilities | 747 | 561 |
| NET ASSETS AVAILABLE FOR BENEFITS | $ 7,021,234 | $ 5,129,914 |

See accompanying notes and auditors' report

TRINITY FORGE, INC. 401(k) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN
STATEMENTS OF CHANGES NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ending October 31, 2011 and 2010

| | 2011 | 2010 |
|---|---|---|
| ADDITIONS TO NET ASSETS (Note F) | | |
| Investment Income: | | |
| Net unrealized appreciation: | | |
| Trinity Forge, Inc. stock | $ 1,197,192 | $ 112,227 |
| Mutual funds | 105,345 | 576,721 |
| Realized gain on sale: | | |
| Mutual funds | 9,631 | 34,450 |
| Trinity Forge, Inc. stock | - | 253 |
| Interest, dividend and other income | | |
| Mutual funds | 56,952 | 37,780 |
| Trinity Forge, Inc. stock | 29,493 | 9,920 |
| Contributions: | | |
| Employer | 491,250 | 92,000 |
| Employer non-cash (4,529 shrs of Company common stock) | - | 92,000 |
| Employee | 238,500 | 152,766 |
| TOTAL ADDITIONS TO NET ASSETS | 2,128,363 | 1,108,117 |
| DEDUCTIONS FROM NET ASSETS | | |
| Trustee fees | 42,492 | 38,248 |
| Administrators fee | 16,905 | 14,750 |
| Professional fees and other administrative expenses | 2,756 | 18,254 |
| Participant distributions | 174,890 | 198,554 |
| TOTAL DEDUCTIONS FROM NET ASSETS | 237,043 | 269,806 |
| NET INCREASE IN NET ASSETS | 1,891,320 | 838,311 |
| NET ASSETS AVAILABLE FOR BENEFITS: BEGINNING OF YEAR | 5,129,914 | 4,291,603 |
| END OF YEAR | $ 7,021,234 | $ 5,129,914 |

See accompanying notes and auditors' report

**NOTE A - PLAN DESCRIPTION**

Trinity Forge, Inc. (the "Company") established the Trinity Forge, Inc. Employee Stock Ownership Plan (the "Plan") effective as of November 1, 1991. This was done by amending and restating the previously existing Trinity Forge Inc.'s Employees Profit Sharing Plan. Subsequently, upon the merger of Trinity Forge, Inc. and Target Machine Inc., their Employees Profit Sharing Plan was merged into the Trinity Forge Inc.'s Employee Stock Ownership Plan. In 1999, Trinity Forge, Inc. added a 401(k) Plan and formed the Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan.

The Company's Stock Ownership Plan is designed to comply with Section 4975(e)(7) and the regulations thereunder of the Internal Revenue Code of 1986, as amended (Code) and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1976, as amended (ERISA). The Plan is not a leveraged plan. In 1997 the Plan's Administrator and Trustee was Dennis H. Withers, President of the Company. Effective in 1998 and continuing, the Plan Trustee is Charles Schwab.

Employees of the Company are generally eligible to participate in the Plan after one year of service providing they worked at least 1,000 hours during such plan year. Participants who do not have at least 1,000 hours of service during such plan year or are not employed on the last working day of a plan year are generally not eligible for an allocation of Company distributions for such year.

Distributions from the Plan are not normally made until a participant retires, dies (in which case, payment shall be made to his or her beneficiary or, if none, his or her legal representatives), or otherwise terminates employment with the Company. Distributions are made in cash or, if participant elects, in the form of Company common shares plus cash for any fractional shares. Participants are eligible for 10% distribution after 20 years of service.

The Trustee votes all stock except in matters of merger, recapitalization, reclassification, liquidation, dissolution, or sale of substantially all the assets of the business, in which case the participants are entitled to direct their vote.

The following description of the Company's 401(k) feature of the plan ("401k") provides only general information. Participants should refer to the Plan agreement for a more complete description of the 401k provisions.

*Contributions.* 401(k) feature - Each year, participants may contribute up to 25% of pretax annual compensation, as defined in the 401k, up to a maximum of $16,500. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Company contribution is allocated to Participants based upon salary proportion up to a maximum of 15% of pretax annual compensation. The Company can make its contribution in the form of cash or Company common stock. Contributions are subject to certain limitations. For the plan year ended October 31, 2011 the company made $ 491,250 in contributions to the plan. For the plan year ended October 31, 2010 the Company made $184,000 in contributions to the plan, $92,000 in cash and $92,000 was in 4,529 shares of Company common stock.

ESOP feature - The Company is not obligated to make a contribution to the Plan. Generally, the Company's Board of Directors authorizes contributions of cash or common stock to the Plan when,

in their judgment, the Company's profit and cash flow permit.

*Participant Accounts.* Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their contribution into various investment options offered by the Plan.

*Vesting.* Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

*Administrative.* The plan is administered by a third party administrator, Rogers & Company. Administrative expenses not paid by the plan are paid by the plan sponsor Trinity Forge, Inc. During 2011 and 2010 the plan sponsor paid administrative expenses of $21,675 and $0 respectively.

*Investment Options.* Upon enrollment in the Plan, a participant may direct employee contributions in any of twenty investment options.

American Funds Europacific Growth Fund-R5 – Funds are invested in at least 65% of assets in equity securities of issuers domiciled in Europe or the Pacific Basin, ranging from small firms to large corporation. May invest up to 20% of assets in securities issued in developing coutries. In addition to direct foreign investment, the Fund may purchase American and European depository receipts. May also invest in convertible securities and straight debt securities; no more than 5% of assets may be invested in debt securities rated below investment-grade.

American Funds The Investment Company of America R5 – Funds are invested in long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. It may invest up to 15% of assets, at the time of purchase, in securities of issuers domiciled outside the United States. Although the fund focuses on investments in medium to larger capitalization companies, the funds investments are not limited to a particular capitalization size.

DFA Intermediate Government Portfolio – Fund invests in high quality, low-risk obligations of the U.S. government and its agencies with maturities of between five and fifteen years. It invests in noncallable obligations issued or guaranteed by the U.S. government and U.S. government agencies, AAA-rated, dollar-denominated obligations of supranational organizations, and futures contracts on U.S. Treasury securities. The fund invests at least 80% net of assets in fixed income government securities and maintains a weighted average portfolio maturity of between three and ten years.

Vanguard Short Term Bond Index Fund – Funds are normally invested in at least 80% of assets in securities included an index which comprises U.S government obligations and investment-grade corporate bonds with maturities between one and five years. The

additionally 20% are invested in short-term money market instruments. The fund's dollar-weighted average maturity is not expected to exceed three years.

Vanguard Growth Index Fund – Funds are invested in shares of a registered investment company that invests 95% of its holdings in common stocks, futures contracts, and options on the S&P/BARRA Growth Index.

Starcore I Fund – This fund seeks to be the most conservative of the Starcore Funds, placing a greater emphasis on current income. Under normal circumstances, the Fund will invest 60% if its assets in fixed-income mutual funds and 40% of its assets in equity class mutual funds.

Starcore II Fund – This fund is designed to reflect a standard "60/40" asset allocation model (60% equity asset class mutual funds, 40% fixed income mutual funds). While the Fund seeks to benefit from increased equity allocation, it also seeks to mitigate potential short-term return volatility through bond exposure.

Starcore III Fund – This fund is designed for more aggressive wealth enhancement through increased equity positions, while maintaining a smaller allocation of fixed-income mutual funds. The Fund will seek to invest 80% of its assets in equity asset class mutual funds and 20% of its assets in fixed-income mutual funds.

Starcore IV Fund – This fund is globally-diversified equity Fund designed for long-term investors who are willing to experience potentially increased short-term return volatility. The Fund seeks to be broadly diversified across and within domestic, international, and emerging markets asset classes. This Fund also seeks to capture the benefits of long-term global stock market appreciation.

Starcore Global Value Fund – This equity Fund is globally-diversified across all market capitalizations and has a significant value tilt. This Fund seeks to invest up to 98% of its assets in equity asset class mutual funds. The Fund will primarily invest in the asset classes of domestic value, international value, and emerging markets value mutual funds. The Fund will strive to increase potential expected long-term returns through the Fund's value exposure, as opposed to more traditional "blended" markets or growth-oriented mutual funds. This Fund may be appropriate for long-term investors seeking to be invested in the Fund for ten years or more.

Starcore U.S. Fund – This fund seeks to be invested solely in U.S. equity asset class mutual funds. The Fund will be diversified among all market capitalizations, as well as among value, growth, and blended styles. The Fund will invest 98% of its assets in equity asset class mutual funds. The Fund will strive to capture the benefits of investing broadly in the U.S. stock market through domestic asset class mutual funds.

Starcore International Fund – This fund seeks to be invested in thirty-eight countries, excluding the U.S. & Canada. The Fund will consist of mutual funds that invest in both developed and emerging markets. The Fund will invest up to 98% of its assets in equity asset class mutual funds. The Fund will seek to diversify amongst all market capitalizations and styles, with the intention of gaining the potential benefits of investment opportunities

outside the U.S. and Canada.

Startrack 2010 Fund – Will initially seek to invest 40% of its assets in equity asset class mutual funds and 60% of its assets in fixed-income mutual funds. As the target date approaches, the Sub-Advisor will seek to reduce risk significantly on a periodic basis by adjusting the Fund's ratio of equity to fixed-income mutual funds. Upon the target date, the STARTRACK 2010 FUND will seek to achieve an asset allocation of 30% equity asset class mutual funds and 70% fixed-income mutual funds

Startrack 2020 Fund – This Fund will initially seek to invest 70% of its assets in equity asset class mutual funds and 30% of its assets in fixed-income mutual funds. The Fund will strive to maintain such an asset mix, depending on the prevailing market conditions, until approximately 10-12 years before the stated target date. Once the Fund is within the final 10-12 years of the target date, The Fund's management will seek to reduce risk significantly on a periodic basis by adjusting the Fund's ratio of equity to fixed-income mutual funds as the target date approaches. Upon the target date, the Fund will seek to achieve an asset allocation of 30% equity asset class mutual funds and 70% fixed-income mutual funds.

Startrack 2030 Fund – This Fund will initially seek to invest 80% of its assets in equity asset class mutual funds and 20% of its assets in fixed-income mutual funds. The Fund will strive to maintain such an asset mix, depending on the prevailing market conditions, until approximately 10-15 years before the stated target date. Once the Fund is within the final 10-15 years of the target date, The Fund's management will seek to reduce risk significantly on a periodic basis by adjusting the Fund's ratio of equity to fixed-income mutual funds as the target date approaches. Upon the target date, the Fund will seek to achieve an asset allocation of 30% equity asset class mutual funds and 70% fixed-income mutual funds.

Startrack 2040 Fund – This Fund will initially seek to invest 90% of its assets in equity asset class mutual funds and 10% of its assets in fixed-income mutual funds. The Fund will strive to maintain such an asset mix, depending on the prevailing market conditions, until approximately 10-20 years before the stated target date. Once the Fund is within the final 10-20 years of the target date, The Fund's management will seek to reduce risk significantly on a periodic basis by adjusting the Fund's ratio of equity to fixed-income mutual funds as the target date approaches. Upon the target date, the Fund will seek to achieve an asset allocation of 30% equity asset class mutual funds and 70% fixed-income mutual funds.

Dreyfus Basic S&P 500 Stock Index Fund – This Fund seeks to match the total return of the Standard & Poor's 500 Composite Stock Price Index (S&P 500). To pursue this goal, the fund normally invests at least 95% of its assets in common stocks included in the index.

DFA Us Large Cap Value Fund – This Fund is a no-load mutual fund designed to capture the returns and diversification benefits of a broad cross-section of US value companies, on a market-cap weighted basis. The Fund invests in securities of US companies within the largest 90% of the market universe or larger than the 1,000$^{th}$ largest US company, whichever results in a higher market capitalization break.

DFA One-Year Fixed-Income I – The investment seeks a stable real return in exces of the

rate of inflation with a minimum of risk. The fund invests generally in a universe of high quality fixed income securities that typically mature in one year or less. It invests in U.S. government obligations, U.S., government agency obligations, dollar-denominated obligations of foreign issuers issued in the U.S., foreign government and agency obligations, bank obligations. The fund principally invests in certificates of deposit, commercial paper, bankers, acceptances, notes and bonds. It may concentrate its investments in obligations of U.S. and foreign banks and bank holding companies.

Dreyfus Smallcap Stock Index Fund – The Fund seeks to match the performance of the S&P Smallcap 600 Index. To pursue this goal, the fund invests in a representative sample of stocks included in the S&P Smallcap 600 Index, and in futures whose performance is tied to the index.

Vanguard Mid-Cap Index Fund – The Fund employs a "passive management" – or indexing – investment approach designed to track the performance of the MSCI US Mid Cap 450 Index, a broadly diversified index of stocks and medium-size U.S. companies. The Fund attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the index.

T. Rowe Price International Equity Index Fund – The investment seeks to provide long-term capital growth. The fund seeks to match the performance of the FTSE Developed ex North America Index by using a full replication strategy. It invests substantially all of its assets in all of the stocks in the index in proportion to each stock's weight in the index.

Trinity Forge, Inc., Common Stock – Funds are invested in common stock of Trinity Forge, Inc.

Participants may change their investment options quarterly.

*Payment of Benefits.* On termination of service due to death, disability or retirement, a participant receives a lump sum amount equal to the value of the participant's vested interest in his or her account.

*Forfeited Amounts.* At October 31, 2011 and 2010, forfeited nonvested accounts totaled $3,394 and $37, respectively. These accounts will be allocated on a pro rata basis to participant accounts except, when the nonvested amounts related to match contributions in which case the amounts will be used to reduce future employer contributions.

**NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

*Accounting Estimates* - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from

those estimates.

*Investment Valuation and Income Recognition* - Investments are valued based on the quoted market price on the last day of the year or on contract value. The difference between current market value and cost of the investment is reflected in the statement of changes in net assets available for plan benefits by investment fund as net unrealized appreciation or depreciation in market value of investments. Where there is no readily available last traded or current bid prices, fair value estimation procedures used in determining asset values might cause differences from the values that would exist in a ready market due to the potential subjectivity in the estimates. Following is a description of the valuation methodologies used for assets measured at fair value:

**Trinity Forge, Inc. Common Stock** – Trinity Forge, Inc. common stock at fair value on October 31, 2011 and 2010. Fair value is determined annually by an independent appraisal.

**Mutual Funds** – Mutual funds are investment vehicles stated at fair value based on quoted market prices reported by the Trustee.

*Purchases, Sales, and Dividend Income* - Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported on the average cost method. Interest and rental income are recorded on the accrual basis. Dividends are accrued on the ex-dividend date.

*Risks and Uncertainties* – The plan utilized various investment instruments, including mutual funds, money market funds, and common stock. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported on the financial statements.

*Payment of Benefits* - Benefits are recorded when paid.

## NOTE C - TAX STATUS

The plan obtained its latest determination letter on March 4, 2004, 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 to qualify as a tax-exempt plan under Code Section 4975(e)(7).

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 (or asset) if the plan 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 October 31, 2011, there are no uncertain positions taken or expect to be taken that would require recognition of a liability (or asset) 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 2007.

## NOTE D - ADMINISTRATION OF PLAN ASSETS

The Plan's assets, which consist principally of investments in corporate stocks, bonds and mutual funds, are held by the Trustee of the Plan.

Company contributions are held and managed by the Trustee, which invests cash that is received, interest, and dividend income, makes distributions to participants, and executes participant-directed investments.

Officers or employees of the Company perform certain administrative functions. No such officer or employee receives compensation from the Plan. Most administrative expenses for the investment, custodial, administrative fees and appraisals were paid directly by the Plan.

## NOTE E – INVESTMENTS

Investments, stated at quoted market value at October 31, are as follows:

| **Investments:** | 2011 | 2010 |
|---|---|---|
| Mutual Funds: | | |
| American Funds Europacific Growth Fund | $ 1,410 | $ 190 |
| American Funds The Investment Co of America | 856 | 730 |
| DFA Intermediate Government Portfolio | 2,332 | 506 |
| Vanguard Growth Index | 98,290 | 80,888 |
| Vanguard Short Term Bond Index | 34,027 | 28,675 |
| Starcore Global Value | 1,937 | 2,071 |
| Starcore I | 4,815 | 4,745 |
| Starcore II | 267,252 | 263,329 |
| Starcore III | 533,296 | 507,178 |
| Starcore IV | 1,095,053 | 1,046,573 |
| Starcore Intl | 1,389 | 1,967 |

| | 2011 | 2010 |
|---|---|---|
| Mutual Funds: | | |
| Startrack 2020 | 24,730 | 28,772 |
| Startrack 2030 | 21,549 | 21,177 |
| Startrack 2040 | 19,508 | 10,599 |
| Startrack 2010 | 54 | 0 |
| DFA 1-Year Fixed Income | 20,581 | 0 |
| Dreyfus Basic S&P 500 Stock Index Fund | 52,813 | 44,333 |
| DFA US Large Cap Value Fund | 285,910 | 226,560 |
| Dreyfus Small Cap Stock Index Fund | 615,566 | 552,668 |
| T Rowe Price Intl Equity Index Fund | 406,526 | 467,850 |
| Vanguard Mid Cap Index Fund | 427,784 | 399,446 |
| Quoted Market Value | $3,918,401 | $3,690,309 |

| **Sponsor Company Stock- Trinity Forge, Inc. :** | 2011 | 2010 |
|---|---|---|
| Number of Shares | 23,978 | 23,979 |
| Cost | $ 510,888 | $ 510,888 |
| Appraised Market Value | $ 1,688,530 | $ 487,232 |

**NOTE F – CHANGES TO NET ASSETS AVAILABLE FOR BENEFITS WITH FUND INFORMATION**

Additions to 2011 net assets available for benefits comprise the following participant directed investments by fund:

| Fund | Net unrealized appreciation (depreciation) in market value | Realized gain (loss) on disposition of asset | Interest, dividend, and other income | Contributions |
|---|---|---|---|---|
| American Fds Europacific Growth | $ (162) | $ (1) | $ 4 | $ 803 |
| American Fds The Investment Co of Am | (32) | 48 | 36 | 1,049 |
| DFA Intermediate Govt Portfolio | 45 | -0- | 44 | 763 |
| Vanguard ST Bond Index | (91) | (15) | 769 | 4,889 |
| Vanguard Growth Index | 6,484 | 136 | 1,099 | 8,157 |
| Dreyfus Basic S&P 500 | 2,559 | 51 | 897 | 3,005 |
| Starcore I | 175 | 12 | -0- | 954 |
| Starcore II | 9,355 | 934 | -0- | 14,382 |
| Starcore III | 15,577 | (144) | -0- | 61,676 |
| Starcore IV | 34,943 | 2,474 | -0- | 8,323 |
| Starcore US | 131 | 2 | -0- | 644 |
| Starcore Intl | (138) | 67 | -0- | 1,383 |
| Starcore Global | (65) | 173 | -0- | 1,574 |

| Fund | Net unrealized appreciation (depreciation) in market value | Realized gain (loss) on disposition of asset | Interest, dividend, and other income | Contributions |
|---|---|---|---|---|
| Startrack 2010 | -0- | -0- | -0- | 55 |
| Startrack 2020 | 682 | 703 | -0- | 4,007 |
| Startrack 2030 | 40 | 1,191 | -0- | 10,518 |
| Startrack 2040 | (339) | (763) | -0- | 5,724 |
| Dreyfus Small Cap Stock Index Fund | 39,743 | 1,291 | 16,168 | 10,375 |
| DFA Large Cap value Portfolio | 3,314 | 353 | 4,478 | 7,298 |
| DFA One-Year Fixed Income Portfolio | -0- | 12 | 94 | 47,734 |
| T Rowe Price Intl Equity Index | (33,219) | 2,418 | 11,544 | 6,296 |
| Vanguard Mid Cap Index Fund | 26,343 | 689 | 4,570 | 2,957 |
| Money Market | -0- | -0- | 17,249 | 35,934 |
| Subtotals | 105,345 | 9,631 | 56,952 | 238,500 |
| Sponsor Company Stock – Trinity Forge, Inc. | 1,197,192 | -0- | 29,493 | 491,250 |
| Totals | $1,302,537 | $ 9,631 | $ 86,445 | $ 729,750 |

Additions to 2010 net assets available for benefits comprise the following participant directed investments by fund:

| Fund | Net unrealized appreciation (depreciation) in market value | Realized gain (loss) on disposition of asset | Interest, dividend, and other income | Contributions |
|---|---|---|---|---|
| American Fds Europacific Growth | $ 17 | $ -0- | $ -0- | $ 174 |
| American Fds The Investment Co of Am | 49 | -0- | 3 | 681 |
| DFA Intermediate Govt Portfolio | 9 | -0- | 4 | 496 |
| Vanguard ST Bond Index | 557 | 99 | 576 | 3,139 |
| Vanguard Growth Index | 7,271 | 5,871 | 917 | 5,230 |
| Dreyfus Basic S&P 500 | 5,341 | 47 | 744 | 1,929 |
| Starcore I | 543 | 945 | -0- | 626 |
| Starcore II | 35,618 | 402 | -0- | 9,216 |
| Starcore III | 76,068 | 13,238 | -0- | 39,520 |
| Starcore IV | 182,945 | 1,732 | -0- | 5,346 |
| Starcore US | 315 | 3 | -0- | 425 |
| Starcore Intl | 212 | 1 | -0- | 894 |
| Starcore Global | 238 | 2 | -0- | 1,018 |

| Fund | Net unrealized appreciation (depreciation) in market value | Realized gain (loss) on disposition of asset | Interest, dividend, and other income | Contributions |
|---|---|---|---|---|
| Startrack 2020 | 3,950 | 35 | -0- | 2,581 |
| Startrack 2030 | 2,771 | 22 | -0- | 6,746 |
| Startrack 2040 | 1,398 | 35 | -0- | 3,681 |
| Dreyfus Small Cap Stock Index Fund | 109,574 | 1,185 | 3,738 | 6,653 |
| DFA Large Cap value Portfolio | 33,021 | 8,685 | 4,122 | 4,689 |
| T Rowe Price Intl Equity Index | 33,584 | 1,328 | 11,677 | 4,044 |
| Vanguard Mid Cap Index Fund | 83,240 | 820 | 3,718 | 1,902 |
| Money Market | -0- | -0- | 12,281 | 53,776 |
| Subtotals | 576,721 | 34,450 | 37,780 | 152,766 |
| Sponsor Company Stock – Trinity Forge, Inc. | 112,227 | 253 | 9,920 | 184,000 |
| Totals | $ 688,948 | $ 34,703 | $ 47,700 | $ 336,766 |

## NOTE G - ASSETS REPRESENTING FIVE PERCENT OR MORE OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

Except for cash, the assets, stated at quoted market value or appraised value, that represent five percent or more of the Plan's Net Assets Available for Plan Benefits are separately identified as follows:

| **Mutual Funds:** | 2011 | 2010 |
|---|---|---|
| T Rowe Price Intl Equity Index | $ 406,526 | $ 467,850 |
| DFA Large Cap Value Fund | 285,910 | 226,560 |
| Vanguard Index Midcap Fund | 427,784 | 399,446 |
| Dreyfus Small Cap Stock Index Fund | 615,566 | 552,668 |
| Starcore II | 267,252 | 263,329 |
| Starcore III | 533,296 | 507,178 |
| Starcore IV | 1,095,053 | 1,046,573 |
| **Sponsor Company Stock:** | | |
| Trinity Forge, Inc | $ 1,688,530 | $ 487,232 |

## NOTE H – INDEPENDENT APPRAISAL OF SPONSOR'S STOCK

Subsequent to the end of the Plan's fiscal year, the Sponsor (Trinity Forge, Inc., which by definition is a party in interest) has an independent appraisal completed to determine the fair market value of the Sponsor's stock. The 2011 appraisal was completed on July 24, 2012 and the market value of the Sponsor's stock was determined to be $70.42 per share for the plan year ended October 31, 2011. Additionally, the 2010 appraisal was complete on February 24, 2011 and the market value of the Sponsor's stock was determined to be $20.32 per share for the plan year ended October 31, 2010. Other than the changes in the sponsor stock, the plan has no other related party transactions.

## NOTE I – FAIR VALUE MEASUREMENTS

FASB Accounting Standard Codification Topic 820-10, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820-10 are described below:

- Level 1 – quoted market 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

As of October 31, 2011, the Plan's investments measured at fair value consisted of the following instruments and classifications within the fair value hierarchy:

| | Fair Value Measurements Using Input Types | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Investments in Registered Investment Companies | $1,946,095 | $ -0- | $ -0- | $1,946,095 |
| StarCore I | | 4,815 | | 4,815 |
| Star Core II | | 267,252 | | 267,252 |
| StarCore III | | 533,296 | | 533,296 |
| StarCore IV | | 1,095,053 | | 1,095,053 |
| StarCore Global Value | | 1,937 | | 1,937 |
| StarCore International | | 1,389 | | 1,389 |
| StarCore US | | 2,723 | | 2,723 |
| StarTrack 2010 | | 54 | | 54 |
| StarTrack 2020 | | 24,730 | | 24,730 |
| StarTrack 2030 | | 21,549 | | 21,549 |
| StarTrack 2040 | | 19,508 | | 19,508 |
| Trinity Forge, Inc Common Stock | -0- | 1,688,603 | -0- | 1,688,603 |
| Total | $1,946,095 | $3,660,909 | -0- | $5,607,004 |

As of October 31, 2010, the Plan's investments measured at fair value consisted of the following instruments and classifications within the fair value hierarchy:

| | Fair Value Measurements Using Input Types | | | |
|---|---|---|---|---|
| | **Level 1** | **Level 2** | **Level 3** | **Total** |
| Investments in Registered Investment Companies | $1,801,846 | $ -0- | -0- | $1,801,846 |
| StarCore I | | 4,745 | | 4,745 |
| Star Core II | | 263,329 | | 263,329 |
| StarCore III | | 507,178 | | 507,178 |
| StarCore IV | | 1,046,573 | | 1,046,573 |
| StarCore Global Value | | 2,071 | | 2,071 |
| StarCore International | | 1,967 | | 1,967 |
| StarCore US | | 2,052 | | 2,052 |
| StarTrack 2020 | | 28,772 | | 28,772 |
| StarTrack 2030 | | 21,177 | | 21,177 |
| StarTrack 2040 | | 10,599 | | 10,599 |
| Trinity Forge, Inc Common Stock | -0- | 487,232 | -0- | 487,232 |
| Total | $1,801,846 | $2,375,695 | -0- | $4,177,541 |

For the year ended October 31, 2011, the Starpath Funds were transferred from level 1 to level 2 in the fair value hierarchy because the values are not readily determinable on the open market.

Accordingly the values at October 31, 2010, the values have been reclassified from level 1 to level 2. Shares invested in these funds can be redeemed at any time for the current market value.

The Plan employs the following approaches in valuing its investments:

- Investments in registered investment companies are valued using quoted market prices, as all have active markets.
- The Trinity Forge, Inc. Common Stock is valued using an independent appraisal engaged by the Plan Sponsor.
- Investments in proprietary funds offered by the Trustee are valued using values identified in the funds audited financial statements.

## NOTE J – SUBSEQUENT EVENTS

In preparing these financial statements, The Plan has evaluated events and transactions for potential recognition or disclosure through August 15, 2012, the date the financial statements were available to be issued. As of the date of the auditor's report, there were no subsequent events.

## NOTE K – RECONCILATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

There were no reconciling items between the net assets available for benefits per the financial statements and the Schedule H of Form 5500.

## NOTE L – PLAN TERMINATION

Although the Company has not expressed any intent to do so, the Company reserves the right to terminate the Plan at any time, subject to Plan provisions. In the event of Plan termination, participants would become 100% vested in their employer contributions.

## NOTE M – NEW ACCOUNTING PRONOUNCEMENTS

In May 2011, the FASB issued ASU No. 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* ("ASU 2011-04"). ASU 2011-04 amended FASB Accounting Standard Codification Topic 820, *Fair Value Measurements and Disclosures* ("ASC Topic 820") to converge the fair value measurement guidance in U.S. GAPP and International Financial Reporting Standards. ASU 20 11-04 clarifies the application of existing fair value measurement requirements, and modifies certain principals and requirements contained in ASC Topic 820. ASU 2011-04 also requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The Company is currently evaluating the effect of ASU 2011-04 on the Plan's financial statements for the annual periods beginning after December 15, 2011.

**SUPPLEMENTAL SCHEDULE**

# TRINITY FORGE, INC. 401(k) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN
## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
## SPONSOR ID: 75-0924477, PLAN #001
## October 31, 2011

| (a) | (b) Identity of Issue | (c) Description of Investment | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | TD Bank USA Intitoional Money Market | Money Market Fund, $1 par | $887,820 | $887,821 |
| | TD Bank USA Money Market DA | Money Market Fund, $1 par | 6,486 | 6,486 |
| | American Funds Europacific Growth Fund | Mutual Fund, 37.509 shares @ $37.60 | 1,572 | 1,410 |
| | American Funds The Investment Co of America | Mutual Fund, 31.420 shares @ $27.23 | 887 | 857 |
| | DFA Intermediate Government Portfolio | Mutual Fund, 180.758 shares @ $12.90 | 2,287 | 2,332 |
| | DFA Large Cap Value Fund | Mutual Fund, 14,821.668 shares @ $19.29 | 282,596 | 285,910 |
| | DFA One-Year Fixed Income | Mutual Fund, 1,988 shares @ $10.35 | 20,581 | 20,581 |
| | Dreyfus Basic S&P 500 Stock Index Fund | Mutual Fund, 2,051.002 shares @ $25.75 | 50,254 | 52,813 |
| | Dreyfus Small Cap Index Fund | Mutual Fund, 30,443.418 shares @ $20.22 | 575,823 | 615,566 |
| | T Rowe Price Intl Equity Index Fund | Mutual Fund, 37,364.543 shares @ $10.88 | 439,745 | 406,526 |
| | Vanguard Mid Cap Index Fund | Mutual Fund, 21,314.572 shares @ $20.07 | 401,440 | 427,783 |
| | Starcore Global Val | Mutual Fund, 211.689 shares @ $9.15 | 2,002 | 1,937 |
| | Starcore I | Mutual Fund, 402.891 shares @ $11.95 | 4,640 | 4,815 |
| | Starcore II | Mutual Fund, 23,505.02 shares @ $11.37 | 257,897 | 267,252 |
| | Starcore III | Mutual Fund, 49,980.882 shares @ $10.67 | 517,719 | 533,296 |
| | Starcore INTL | Mutual Fund, 146.404 shares @ $9.49 | 1,527 | 1,389 |
| | Starcore IV | Mutual Fund, 110,611.384 shares @ $9.90 | 1,060,110 | 1,095,053 |
| | Starcore US | Mutual Fund,281.036 shares @ $9.69 | 2,593 | 2,723 |
| | Startrack 2010 | Mutual Fund, 4.774 shares @ $11.41 | 54 | 54 |
| | Startrack 2020 | Mutual Fund, 2,279.30 shares @ $10.85 | 24,048 | 24,730 |
| | Startrack 2030 | Mutual Fund, 2,050.314 shares @ $10.51 | 21,509 | 21,549 |
| | Startrack 2040 | Mutual Fund, 1,944.937 shares @ $10.03 | 19,847 | 19,508 |
| | Vanguard Index Growth FD | Mutual Fund, 3,301.648 shares @ $29.77 | 91,806 | 98,290 |
| | Vanguard Short Term Bond Index | Mutual Fund, 3,186.037 shares @ $10.68 | 34,118 | 34,027 |
| * | Trinity Forge, Inc. | Common Stock, 23,979 shares @ $70.42 | 510,888 | 1,688,530 |
| Total Investments | | | $5,218,249 | $6,501,238 |

* Party in interest to the Plan

See accompanying auditors' report

# TRINITY FORGE, INC. 401(k) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN
## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
## SPONSOR ID: 75-0924477, PLAN #001
## October 31, 2010

| (a) | (b) Identity of Issue | (c) Description of Investment | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | TD Bank USA Intituional Money Market | Money Market Fund, $1 par | $842,681 | $842,681 |
| | TD Bank USA Money Market DA | Money Market Fund, $1 par | 24,333 | 24,333 |
| | American Funds Europacific Growth Fund | Mutual Fund, 4.627 shares @ $41.00 | 173 | 190 |
| | American Funds The Investment Co of America | Mutual Fund, 27.030 shares @ $27.02 | 681 | 730 |
| | DFA Intermediate Government Portfolio | Mutual Fund, 39.499 shares @ $12.84 | 498 | 506 |
| | DFA Large Cap Value Fund | Mutual Fund, 12,193.762 shares @ $18.58 | 193,539 | 226,560 |
| | Dreyfus Basic S&P 500 Stock Index Fund | Mutual Fund, 1,825.156 shares @ $24.29 | 38,992 | 44,333 |
| | Dreyfus Small Cap Index Fund | Mutual Fund, 29,365.996 shares @ $18.82 | 443,094 | 552,668 |
| | T Rowe Price Intl Equity Index Fund | Mutual Fund, 39,749.321 shares @ $11.77 | 434,265 | 467,850 |
| | Vanguard Mid Cap Index Fund | Mutual Fund, 21,247.126 shares @ $18.80 | 315,958 | 399,446 |
| | Starcore Global Val | Mutual Fund, 228.600 shares @ $9.06 | 1,833 | 2,071 |
| | Starcore I | Mutual Fund, 412.626 shares @ $11.50 | 4,203 | 4,745 |
| | Starcore II | Mutual Fund, 24,070.263 shares @ $10.94 | 227,710 | 263,329 |
| | Starcore III | Mutual Fund, 49,288.421 shares @ $10.29 | 431,109 | 507,178 |
| | Starcore INTL | Mutual Fund, 192.115 shares @ $10.24 | 1,755 | 1,967 |
| | Starcore IV | Mutual Fund, 109,474.157 shares @ $9.56 | 863,627 | 1,046,573 |
| | Starcore US | Mutual Fund, 226.210 shares @ $9.07 | 1,737 | 2,052 |
| | Startrack 2020 | Mutual Fund, 2,753.272 shares @ $10.45 | 24,821 | 28,772 |
| | Startrack 2030 | Mutual Fund, 2,088.423 shares @ $10.14 | 18,405 | 21,177 |
| | Startrack 2040 | Mutual Fund, 1,088.191 shares @ $9.74 | 9,201 | 10,599 |
| | Vanguard Index Growth FD | Mutual Fund, 2,936.059 shares @ $27.55 | 73,618 | 80,888 |
| | Vanguard Short Term Bond Index | Mutual Fund, 2,669.887 shares @ $10.74 | 28,118 | 28,675 |
| * | Trinity Forge, Inc. | Common Stock, 19,450 shares @ $20.32 | 510,888 | 487,232 |
| Total Investments | | | $4,491,239 | $5,044,555 |

* Party in interest to the Plan

See accompanying auditors' report

# 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), 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

**2010**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011

A This return/report is for: [ ] a multiemployer plan; [ ] a multiple-employer plan; or [X] 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: [X] Form 5558; [ ] automatic extension; [ ] the DFVC program; [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

1a Name of plan Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan

1b Three-digit plan number (PN) ▸ 001

1c Effective date of plan 11/01/1984

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
Trinity Forge, Inc.

947 Trinity Drive

Mansfield TX 76063-2730

2b Employer Identification Number (EIN) 75-0924477

2c Sponsor's telephone number (817)473-1515

2d Business code (see instructions) 332110

**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 | Jenno Pres. Adm. | 8/14/12 | Dennis Withers |
| | 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 |

| | |
|---|---|
| 3a Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>SAME | 3b Administrator's EIN<br>3c Administrator's telephone number |

| | | |
|---|---|---|
| 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:<br>a Sponsor's name | | 4b EIN<br>4c PN |

| | | |
|---|---|---|
| 5 Total number of participants at the beginning of the plan year | 5 | 202 |
| 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 | 180 |
| b Retired or separated participants receiving benefits | 6b | 0 |
| c Other retired or separated participants entitled to future benefits | 6c | 50 |
| d Subtotal. Add lines 6a, 6b, and 6c | 6d | 230 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | 6e | 0 |
| f Total. Add lines 6d and 6e | 6f | 230 |
| g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | 6g | 168 |
| h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | 6h | 9 |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2H 2J 2K 2O 2S 2T

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) | | 9b Plan benefit arrangement (check all that apply) | |
|---|---|---|---|
| (1) | [ ] Insurance | (1) | [ ] Insurance |
| (2) | [ ] Code section 412(e)(3) insurance contracts | (2) | [ ] Code section 412(e)(3) insurance contracts |
| (3) | [X] Trust | (3) | [X] Trust |
| (4) | [ ] General assets of the sponsor | (4) | [ ] General assets of the sponsor |

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 | | b General Schedules | | |
|---|---|---|---|---|
| (1) | [X] R (Retirement Plan Information) | (1) | [X] | H (Financial Information) |
| (2) | [ ] MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) | [ ] | I (Financial Information – Small Plan) |
| | | (3) | [ ] | A (Insurance Information) |
| | | (4) | [X] | C (Service Provider Information) |
| (3) | [ ] SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (5) | [X] | D (DFE/Participating Plan Information) |
| | | (6) | [ ] | G (Financial Transaction Schedules) |

**Attachment to 2010 Form 5500**
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**

**Plan Name** Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership **EIN:** 75-0924477
**Plan Sponsor's Name** Trinity Forge, Inc. **PN:** 001

| (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 |
|---|---|---|---|---|
| * | Trinity Forge | Corporate Stock<br>23,978 shs @ $70.42 | 510,888 | 1,688,531 |
| * | TD Ameritrade Trust Co. | StarCore I | | 4,815 |
| * | TD Ameritrade Trust Co. | StarCore II | | 267,252 |
| * | TD Ameritrade Trust Co. | StarCore III | | 533,296 |
| * | TD Ameritrade Trust Co. | StarCore IV | | 1,095,053 |
| * | TD Ameritrade Trust Co. | StarCore Global Value | | 1,937 |
| * | TD Ameritrade Trust Co. | StarCore International | | 1,389 |

**Attachment to 2010 Form 5500**
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**

**Plan Name** Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership **EIN:** 75-0924477
**Plan Sponsor's Name** Trinity Forge, Inc. **PN:** 001

| (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 |
|---|---|---|---|---|
| * | TD Amertrade Trust Co. | StarCore US | | 2,723 |
| * | TD Ameritrade Trust Co. | StarTrack 2010 | | 54 |
| * | TD Ameritrade Trust Co. | StarTrack 2020 | | 24,730 |
| * | TD Ameritrade Trust Co. | StarTrack 2030 | | 21,549 |
| * | TD Ameritrade Trust Co | StarTrack 2040 | | 19,508 |
| | Dimensional Fund Advisors | Intermediate Government Fixed Income | | 2,332 |
| | Dimensional Fund Advisors | 1-Year Fixed Income | | 20,581 |

**Attachment to 2010 Form 5500**
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**

**Plan Name** Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership **EIN:** 75-0924477
**Plan Sponsor's Name** Trinity Forge, Inc. **PN:** 001

| (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 |
|---|---|---|---|---|
| | Dimensional Fund Advisors | US Large Cap Value | | 285,910 |
| | Dreyfus | Small Cap Index Fund | | 615,566 |
| | Dreyfus | Basic S&P 500 Stock Index Fund | | 52,813 |
| | T Rowe Price | International Equity Index | | 406,526 |
| | American Funds | EuroPacific Growth | | 1,410 |
| | American Funds | Investment Company of America | | 856 |
| | Vanguard | Short-Term Bond | | 34,027 |

**Attachment to 2010 Form 5500**
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**

**Plan Name** Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership **EIN:** 75-0924477
**Plan Sponsor's Name** Trinity Forge, Inc. **PN:** 001

| (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 |
|---|---|---|---|---|
| | Vanguard | Growth Index | | 98,290 |
| | Vanguard | Mid Cap Index | | 427,783 |
| * | TD Ameritrade Trust Co | TD Bank USA Institutional Money Market | | 887,820 |
| * | TD Ameritrade Trust Co | TD Bank USA Money Market | | 6,486 |
| | | | | |
| | | | | |
| | | | | |