Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

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 PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1984

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

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.	08/13/2014	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

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:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	234
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**	151
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	40
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	192
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f	Total. Add lines **6d** and **6e**	**6f**	193
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**	4
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 Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 2K 2O 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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 Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND PROFIT SHARING 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 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 WEALTH GROUP, INC.

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 28 31 37 50 51 64	NONE	87148	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	24987	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 [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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. 13-3732274	TDATC RECEIVES A FEE FROM TD BANK USA NA FOR MARKETING AND RELATED SERVICES IN CONNECTION WITH TD BANK USA INTL MMDA. 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

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(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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND PROFIT SHARING 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	31621

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	904611

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	1208850

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	1659046

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	4947

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	5684

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	3117

a Name of MTIA, CCT, PSA, or 103-12 IE: STARTRACK RETIREMENT INCOME FUND

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) 65453

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) 88588

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) 62753

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) 62114

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

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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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND PROFIT SHARING 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	5889	18670
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	600000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	182110
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	971345	1717141
(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)		575370
(9) Value of interest in common/collective trusts	1c(9)	2560993	4096784
(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)	2403150	4493294
(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)	2065472	0
(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	8606849	11083369
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	
i Acquisition indebtedness	1i		
j Other liabilities	1j		3443
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	3443
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8606849	11079926

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)		
(B) Participants	2a(1)(B)	362207	
(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)		362207
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	201	
(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)	1537	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1738
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	231393	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	74039	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		305432
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2893378	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2065472	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		827906
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		747549
(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)		951772
c Other income	2c		21173
d Total income. Add all **income** amounts in column (b) and enter total	2d		3217777
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	652864	
(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)		652864
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)	27503	
(3) Investment advisory and management fees	2i(3)	64333	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		91836
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		744700
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2473077
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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	

			Yes	No	Amount
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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
TRINITY FORGE, INC. 401(K) INVESTMENT AND PROFIT SHARING 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 (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☒ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☒ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☒ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☒ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

OCTOBER 31, 2013 AND 2012

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

Report on the Financial Statements

We have audited the accompanying financial statements of Trinity Forge, Inc. 401(k) Investment and Employee Stock Ownership Plan, which comprise the statements of net assets available for benefits as of October 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about to whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2013 and 2012 and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

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, 2013 and 2012, 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, LLP

July 1, 2014

TRINITY FORGE, INC. 401(k) INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
October 31, 2013 and 2012

ASSETS

	2013	2012
Cash and cash equivalents	$ 1,735,812	$ 977,234
Receivables:		
Participant notes receivable	575,370	
Employer contributions	-	600,000
Dividend receivable	182,110	-
Investments (Note E):		
Investments (at fair value)	8,590,078	4,964,143
Sponsor company stock - Trinity Forge, Inc.	-	2,065,472
Total Assets	11,083,370	8,606,849

LIABILITIES

Other payables	3,444	-
Total Liabilities	3,444	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 11,079,926	$ 8,606,849

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, 2013 and 2012

	2013	2012
ADDITIONS TO NET ASSETS (Note F)		
Investment Income:		
Net unrealized appreciation:		
Trinity Forge, Inc. stock	$ 1,494,164	$ 396,942
Mutual funds	-	366,944
Realized gain on sale:		
Mutual funds	205,157	50,236
Trinity Forge, Inc. stock	827,906	21,310
Interest, dividend and other income		
Mutual funds	95,413	73,295
Trinity Forge, Inc. stock	231,393	21,497
Participant loans	1,537	
Contributions:		
Employer	-	600,000
Employee	362,207	308,712
TOTAL ADDITIONS TO NET ASSETS	3,217,777	1,838,936
DEDUCTIONS FROM NET ASSETS		
Trustee fees	59,645	46,503
Administrators fee	27,502	17,791
Professional fees and other administrative expenses	4,689	2,623
Participant distributions	652,864	186,404
TOTAL DEDUCTIONS FROM NET ASSETS	744,700	253,321
NET INCREASE IN NET ASSETS	2,473,077	1,585,615
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	8,606,849	7,021,234
END OF YEAR	$ 11,079,926	$ 8,606,849

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 Ameritrade.

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 $17,000. 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, 2013 the company made $-0- in contributions to the plan. For the plan year ended October 31, 2012 the Company made $600,000 in contributions to the plan.

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.

Participant Notes Receivable. Participants may borrow from their fund accounts in an amount not to exceed the lesser of $50,000 or 50% of the Participant's vested account balance. Loan transactions are treated as a transfer between the investment fund and the Participant Notes Receivable. Loan terms range from one to five years, or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate as determined by the Savings Committee. The interest rates charged for loans made in 2013was 4.25%. Principal and interest payments are due in substantially level amortized payments, payable not less than quarterly, through payroll deductions.

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 2013 and 2012 the plan sponsor paid administrative expenses of $20,025 and $38,750 respectively.

Investment Options. Upon enrollment in the Plan, a participant may direct employee contributions in any of twenty-three 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 1,000th 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 secruities 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. which was sold on December 28, 2012 to an acquisition company owned by a private equity.

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, 2013 and 2012, forfeited nonvested accounts totaled $270 and $10,566, 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:

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

Participant Loans – Loans to plan participants are valued at cost plus accrued interest, which approximates fair value.

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, 2013, 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 2009.

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:	2013	2012
Mutual Funds:		
American Funds Europacific Growth Fund	$ 545,517	$ 3,310
American Funds The Investment Co of America	16,903	2,789
DFA Intermediate Government Portfolio	15,082	7,467
Vanguard Growth Index	339,579	141,797
Vanguard Short Term Bond Index	76,418	46,751
Starcore Global Value	4,947	3,601
Starcore I	31,621	6,074
Starcore II	904,611	500,064
Starcore III	1,208,850	616,503
Starcore IV	1,659,046	1,315,758
Starcord US	5,684	4,330
Starcore Intl	3,117	2,815

	2013	2012
Mutual Funds:		
Starcore Retirement Income Fund	65,453	-0-
Startrack 2020	88,588	35,375
Startrack 2030	62,753	37,446
Startrack 2040	62,114	36,768
Startrack 2010	-0-	2,260
DFA 1-Year Fixed Income	-0-	107,326
Dreyfus Basic S&P 500 Stock Index Fund	127,858	70,810
DFA US Large Cap Value Fund	948,230	367,767
Dreyfus Small Cap Stock Index Fund	1,261,581	724,577
T Rowe Price Intl Equity Index Fund	588,086	447,863
Vanguard Mid Cap Index Fund	574,040	482,692
Quoted Market Value	$8,590,078	$4,964,143

Sponsor Company Stock- Trinity Forge, Inc. :	2013	2012
Number of Shares	-0-	23,373
Cost	$ -0-	$ 497,707
Appraised Market Value	$ -0-	$ 2,065,472

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

Additions to 2013 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	$ 61,185	$ 181	$ 110	$ 5,023
American Fds The Investment Co of Am	2,763	7	283	750
DFA Intermediate Govt Portfolio	(565)	(2)	296	5,259
Vanguard ST Bond Index	(575)	(3)	1,010	6,504
Vanguard Growth Index	60,361	2,034	3,721	10,526
Dreyfus Basic S&P 500	21,922	3,961	1,925	3,840
Starcore I	2,007	427	-0-	1,360
Starcore II	103,163	11,595	-0-	17,801
Starcore III	182,572	21,835	-0-	105,835
Starcore IV	321,559	57,462	-0-	42,092
Starcore US	1,158	149	-0-	1,065
Starcore Intl	449	221	-0-	758
Starcore Global	1,030	428	-0-	645

Fund	Net unrealized appreciation (depreciation) in market value	Realized gain (loss) on disposition of asset	Interest, dividend, and other income	Contributions
Startrack 2010	2,829	157	-0-	-0-
Startrack 2020	10,483	2,382	-0-	4,828
Startrack 2030	9,051	4,309	-0-	15,028
Startrack 2040	10,570	3,714	-0-	7,612
Dreyfus Small Cap Stock Index Fund	288,052	41,804	32,141	20,438
DFA Large Cap value Portfolio	190,657	23,308	13,555	13,649
DFA One-Year Fixed Income Portfolio	-0-	17	373	-0-
T Rowe Price Intl Equity Index	96,870	8,767	13,682	9,698
Vanguard Mid Cap Index Fund	128,623	22,404	6,942	11,891
Participant Loans			1,537	
Money Market	(-0-)	-0-	21,375	77,605
Subtotals	1,494,164	205,157	96,950	362,207
Sponsor Company Stock – Trinity Forge, Inc.	-0-	827,906	231,393	-0-
Totals	$1,494,164	$ 1,033,063	$ 328,343	$ 362,207

Additions to 2012 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	$ 262	$ (74)	$ 28	$ 890
American Fds The Investment Co of Am	134	65	42	706
DFA Intermediate Govt Portfolio	86	-0-	150	3,040
Vanguard ST Bond Index	(34)	(1)	837	5,841
Vanguard Growth Index	14,204	98	1,647	9,739
Dreyfus Basic S&P 500	7,476	139	1,132	4,694
Starcore I	331	103	-0-	706
Starcore II	31,170	599	-0-	15,855
Starcore III	50,210	6,548	-0-	94,381
Starcore IV	134,363	733	-0-	28,892
Starcore US	429	3	-0-	819
Starcore Intl	129	-0-	-0-	532
Starcore Global	329	1	-0-	636

Fund	Net unrealized appreciation (depreciation) in market value	Realized gain (loss) on disposition of asset	Interest, dividend, and other income	Contributions
Startrack 2010	100	-0-	-0-	-0-
Startrack 2020	2,771	15	-0-	2,156
Startrack 2030	2,616	1,337	-0-	16,125
Startrack 2040	2,715	1,513	-0-	13,695
Dreyfus Small Cap Stock Index Fund	56,750	546	25,924	13,974
DFA Large Cap value Portfolio	48,420	436	6,329	9,138
DFA One-Year Fixed Income Portfolio	193	10	438	-0-
T Rowe Price Intl Equity Index	12,961	(103)	12,734	8,945
Vanguard Mid Cap Index Fund	1,385	38,212	4,954	6,839
Money Market	(56)	56	19,080	71,109
Subtotals	366,944	50,236	73,295	308,712
Sponsor Company Stock – Trinity Forge, Inc.	396,942	21,310	21,497	600,000
Totals	$763,886	$ 71,546	$ 94,792	$ 908,712

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:	2013	2012
T Rowe Price Intl Equity Index	$ 588,086	$ 447,863
Vanguard Index Midcap Fund	574,038	482,692
Dreyfus Small Cap Stock Index Fund	1,261,581	724,577
Starcore II	904,611	500,064
Starcore III	1,208,850	616,503
Starcore IV	1,659,046	1,315,758
DFA US Large Cap Value Fund	948,230	347,767

NOTE H – 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, 2013, 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	$4,558,747	$ -0-	$ -0-	$4,558,747
StarCore I		31,621		31,621
Star Core II		904,611		904,611
StarCore III		1,208,850		1,208,850
StarCore IV		1,659,046		1,659,046
StarCore Global Value		4,947		4,947
StarCore International		3,117		3,117
StarCore US		5,684		5,684
StarTrack 2020		88,588		88,588
StarTrack 2030		62,753		62,753
StarTrack 2040		62,114		62,114
Total	$4,558,747	$4,031,331	-0-	$8,590,078

As of October 31, 2012, 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	$2,403,149	$ -0-	$ -0-	$2,403,149
StarCore I		6,074		6,074
Star Core II		500,064		500,064
StarCore III		616,503		616,503
StarCore IV		1,315,758		1,315,758
StarCore Global Value		3,601		3,601
StarCore International		2,815		2,815
StarCore US		4,330		4,330
StarTrack 2010		2,260		2,260
StarTrack 2020		35,375		35,375
StarTrack 2030		37,446		37,446
StarTrack 2040		36,768		36,768
Trinity Forge, Inc Common Stock	-0-	2,065,472	-0-	2,065,472
Total	$2,403,149	$4,626,466	-0-	$7,029,615

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

- Investments in proprietary funds offered by the Trustee are valued using values identified in the funds audited financial statements.

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, The Plan has evaluated events and transactions for potential recognition or disclosure through July 1, 2014, the date the financial statements were available to be issued. There were no subsequent events that required recognition or disclosure.

NOTE J – 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 K – 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 L – PLAN AMENDMENT

On September 3, 2013, an Amendment to the Plan was approved by the Plan Sponsor on behalf of the Plan (i) to permit employee participants to take participant loans under a separate written policy with repayments being made with payroll deductions; and (ii) to eliminate the ESOP features in the Plan.

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, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TD Bank USA Intitutional Money Market	Money Market Fund, $1 par	* $1,717,141	$1,717,142
	TD Bank USA Money Market DA	Money Market Fund, $1 par	18,670	18,670
	American Funds Europacific Growth Fund	Mutual Fund, 11,412.49 shares @ $47.80	484,332	545,517
	American Funds The Investment Co of America	Mutual Fund, 451.234 shares @ $37.46	14,140	16,903
	DFA Intermediate Government Portfolio	Mutual Fund, 1,204.659 shares @ $12.52	15,647	15,082
	DFA Large Cap Value Fund	Mutual Fund, 31,905.437 shares @ $29.72	757,572	948,230
	Dreyfus Basic S&P 500 Stock Index Fund	Mutual Fund, 3,534.923 shares @ $36.17	105,936	127,858
	Dreyfus Small Cap Index Fund	Mutual Fund, 43,264.097 shares @ $29.16	973,529	1,261,581
	T Rowe Price Intl Equity Index Fund	Mutual Fund, 43,369.210 shares @ $13.56	491,216	588,086
	Vanguard Mid Cap Index Fund	Mutual Fund, 13,872.362 shares @ $41.38	445,417	574,040
	Starcore Global Val	Mutual Fund, 366.162 shares @ $13.51	3,917	4,947
	Starcore I	Mutual Fund, 2,250.579 shares @ $14.05	29,613	31,621
	Starcore II	Mutual Fund, 63,392.522 shares @ $14.27	801,448	904,611
	Starcore III	Mutual Fund, 84,475.895 shares @ $14.31	1,026,278	1,208,850
	Starcore INTL	Mutual Fund, 258.226 shares @ $12.07	2,668	3,117
	Starcore IV	Mutual Fund, 117,746.365 shares @ $14.09	1,337,487	1,659,046
	Starcore US	Mutual Fund, 399.721 shares @ $14.22	4,526	5,684
	Starcore Retirement Income Fund	Mutual Fund, 5,038.709 shares @ $12.99	62,624	65,453
	Startrack 2020	Mutual Fund, 6,273.925 shares @ $14.12	78,105	88,588
	Startrack 2030	Mutual Fund, 4,450.577 shares @ $14.10	53,702	62,753
	Startrack 2040	Mutual Fund, 4,484.769 shares @ $13.85	51,544	62,114
	Vanguard Index Growth FD	Mutual Fund, 8,077.532 shares @ $42.04	279,219	339,579
	Vanguard Short Term Bond Index	Mutual Fund, 7,236.542 shares @ $10.56	76,993	76,418
Total Investments			$8,831,724	$10,325,890

* 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, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TD Bank USA Intitutional Money Market	Money Market Fund, $1 par	$971,345	$971,345
	TD Bank USA Money Market DA	Money Market Fund, $1 par	5,889	5,889
	American Funds Europacific Growth Fund	Mutual Fund, 83.180 shares @ $39.79	3,048	3,310
	American Funds The Investment Co of America	Mutual Fund, 91.792 shares @ $30.39	2,656	2,789
	DFA Intermediate Government Portfolio	Mutual Fund, 586.690 shares @ $13.13	7,381	7,467
	DFA Large Cap Value Fund	Mutual Fund, 16,462.277 shares @ $22.34	319,347	367,767
	DFA One-Year Fixed Income	Mutual Fund, 10,369.746 shares @ $10.35	107,134	107,326
	Dreyfus Basic S&P 500 Stock Index Fund	Mutual Fund, 2,436.690 shares @ $29.06	63,334	70,810
	Dreyfus Small Cap Index Fund	Mutual Fund, 33,010.343 shares @ $21.95	667,827	724,577
	T Rowe Price Intl Equity Index Fund	Mutual Fund, 40,203.154 shares @ $11.14	434,902	447,863
	Vanguard Mid Cap Index Fund	Mutual Fund, 15,391.955 shares @ $31.36	481,306	482,692
	Starcore Global Val	Mutual Fund, 351.621 shares @ $10.24	3,272	3,601
	Starcore I	Mutual Fund, 475.608 shares @ $12.77	5,742	6,074
	Starcore II	Mutual Fund, 40,524.803 shares @ $12.34	468,894	500,064
	Starcore III	Mutual Fund, 52,468.299 shares @ $11.75	566,293	616,503
	Starcore INTL	Mutual Fund, 284.319 shares @ $9.90	2,686	2,815
	Starcore IV	Mutual Fund, 118,965.497 shares @ $11.06	1,181,396	1,315,758
	Starcore US	Mutual Fund, 392.192 shares @ $11.04	3,901	4,330
	Startrack 2010	Mutual Fund, 186.801 shares @ $12.10	2,161	2,260
	Startrack 2020	Mutual Fund, 2,980.196 shares @ $11.87	32,604	35,375
	Startrack 2030	Mutual Fund, 3,236.489 shares @ $11.57	34,830	37,446
	Startrack 2040	Mutual Fund, 3,312.455 shares @ $11.10	34,054	36,768
	Vanguard Index Growth FD	Mutual Fund, 4,239.060 shares @ $33.45	127,593	141,797
	Vanguard Short Term Bond Index	Mutual Fund, 4,385.653 shares @ $10.66	46,785	46,751
*	Trinity Forge, Inc.	Common Stock, 23,373 shares @ $88.37	497,707	2,065,472
Total Investments			$6,072,087	$8,006,849

* 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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____

B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan Trinity Forge, Inc. 401(k) Investment and Profit Sharing Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1984

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
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	D.R. Keyte, CFO	8/12/2014	Donald Heighton
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Trinity Forge, Inc. 401(k) Investment and Profit Sharing Plan **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 Ameritrade Trust Co.	StarCore I		31,621
*	TD Ameritrade Trust Co.	StarCore II		904,611
*	TD Ameritrade Trust Co.	StarCore III		1,208,850
*	TD Ameritrade Trust Co.	StarCore IV		1,659,046
*	TD Ameritrade Trust Co.	StarCore Global Value		4,947
*	TD Ameritrade Trust Co.	StarCore International		3,117
*	TD Ameritrade Trust Co.	StarCore US		5,684

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Trinity Forge, Inc. 401(k) Investment and Profit Sharing Plan **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 Retirement Income Fund		65,453
*	TD Ameritrade Trust Co.	StarTrack 2020		88,588
*	TD Ameritrade Trust Co.	StarTrack 2030		62,753
*	TD Ameritrade Trust Co.	StarTrack 2040		62,114
	Dimensional Fund Advisors	Intermediate Government Fixed Income		15,082
	Dimensional Fund Advisors	US Large Cap Value Fund		948,230
	Dreyfus	Small Cap Index Fund		1,261,581

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Trinity Forge, Inc. 401(k) Investment and Profit Sharing Plan **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
	Dreyfus	Basic S&P 500 Stock Index Fund		127,858
	T. Rowe Price	International Equity Index		588,086
	American Funds	EuroPacific Growth		545,517
	American Funds	Investment Company of America		16,903
	Vanguard	Short-Term Bond		76,418
	Vanguard	Growth Index		339,579
	Vanguard	Mid Cap Index Fund		574,038

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Trinity Forge, Inc. 401(k) Investment and Profit Sharing Plan **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 Ameritrade Trust Co	TD Bank USA Institutional Money Market		1,717,141
*	TD Ameritrade Trust Co	TD Bank USA Money Market		18,670
*	Participant Loans	Interest Rates = 4.25%		575,370

Attachment to 2012 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

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

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Trinity Forge	Common Stock	0	2,893,378	0	0	2,065,472	2,893,378	827,906