

# **TRINITY CAPITAL PARTNERS, INC.**

Nevada  
50 West Liberty Street, Suite  
880  
Reno, NV 89501

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Telephone: (646) 768-8417

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SIC Code: 2834

## **Quarterly Report**

**For the period ending** DECEMBER 31, 2018 (the "Reporting  
Period")

The number of shares outstanding of our Common Stock is 70,112,850 as of March 14, 2019

The number of shares outstanding of our Common Stock was 70,112,850 as of September 30, 2018 (end of  
previous reporting period)

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the  
Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: ☒

No: ☐ (Double-click and select "Default Value" to check)

Indicate by check mark whether the company's shell status has changed since the previous reporting  
period:

Yes: ☐

No: ☒

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this  
reporting period:

Yes: ☐

No: ☒

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**Item 1. The exact name of the issuer and its predecessors**

Present: Trinity Capital Partners, Inc. herein referred to as “TCPP” or the “Company” formerly known as American Fidelity Financial Services, Inc. formerly known as Karrison Compagnie, Inc.

Has the issuer or any of its predecessors ever been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: ☐ No: ☒

**Item 2. Security Information**

Trading Symbol:

TCPP

CUSIP:

896446101

Par value: \$0.001

As of 12/31/2018 there are:

250,000,000 common shares authorized

70,112,850 common shares outstanding

Shares in the float

219,200

Old Monmouth Stock Transfer Co, Inc.

200 Memorial Parkway

Atlantic Highlands, NJ 07716

(i) Transfer agent IS registered under the Exchange Act (YES)

(ii) There are no restrictions on the transfer of securities

(iii) There have been NO trading day suspensions ordered by the SEC in the past 12 months.

**Item 3. Issuance History**

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ☒

Number of Shares outstanding as of 03/31/2016	<u>Opening Balance:</u> Common: 70,112,850 Preferred: 0		*Right-click the rows below and select “Insert” to add rows as needed.						
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of	Individual/ Entity Shares were issued to (entities must have individual with voting /	Reason for share issuance (e.g. for cash or debt conversion) OR Nature of	Restricted or Unrestricted as of this filing?	Exemption or Registration Type?

	returned to treasury)				issuance? (Yes/No)	investment control disclosed).	Services Provided (if applicable)		
Shares Outstanding on  <u>12/31/2018</u> :	<u>Ending Balance:</u> Common: <u>70,112,850</u> Preferred: _____								

Check this box if there are no outstanding promissory, convertible notes or debt arrangements: ☒

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder	Reason for Issuance (e.g. Loan, Services, etc.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

#### Item 4. Financial Statements – next page

A. The following financial statements were prepared in accordance with:

☒ U.S. GAAP

☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)<sup>2</sup>:

Name: **Mario A. Beckles**

Title: **CPA**

Relationship to Issuer: **Independent, no relationship**

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**TRINITY CAPITAL PARTNERS, INC.**

**BALANCE SHEETS**  
**(Unaudited)**

	December 31, 2018	March 31, 2018
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash	\$ <u>                    </u> -	\$ <u>                    </u> -
<b>Total current assets</b>	<u>                    </u> -	<u>                    </u> -
 <b>TOTAL ASSETS</b>	 \$ <u>                    </u> -	 \$ <u>                    </u> -
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued liabilities	-	-
Related party notes payable	<u>                    827</u>	<u>                    </u> -
<b>Total current liabilities</b>	<u>                    </u> -	<u>                    </u> -
 <b>Commitments and Contingencies</b>		
 <b>STOCKHOLDERS' EQUITY</b>		
Preferred stock, par value \$0.001 per share; 5,000,000 shares authorized; none outstanding		
Common stock, par value \$0.001 per share; 250,000,000 shares authorized; 70,112,850 shares issued and outstanding as of December 31, 2018 and March 31, 2018, respectively	70,113	70,113
Additional paid in capital	-	-
Retained earnings	<u>                    (70,940)</u>	<u>                    (70,113)</u>
<b>Total stockholders' equity</b>	<u>                    </u> -	<u>                    </u> -
 <b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	 \$ <u>                    </u> -	 \$ <u>                    </u> -

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

**TRINITY CAPITAL PARTNERS, INC.**  
**STATEMENTS OF OPERATIONS**  
(Unaudited)

	For The Nine Months Ended December 31,	
	\$ 2018	\$ 2017
<b>SALES</b>	-	-
<b>COST OF SALES</b>		
<b>GROSS PROFIT</b>		
<b>OPERATING EXPENSES:</b>		
Selling, general and administrative	827	-
Total operating expenses	827	-
<b>LOSS BEFORE OTHER INCOME</b>	(827)	-
<b>OTHER INCOME (EXPENSE)</b>		
Interest expense – related parties	-	-
Interest expense - Other		
Loss on discontinued operations	-	-
Total other income (expense)	-	-
<b>NET LOSS BEFORE INCOME TAXES</b>	(827)	-
Provision for income taxes	-	-
<b>NET LOSS</b>	(827)	-

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

**TRINITY CAPITAL PARTNERS, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE PERIOD**  
**(Unaudited)**

	For the Nine month Period December 31,	
	2018	2017
OPERATING ACTIVITIES:		
Net loss	\$ (827)	\$ -
Adjustments to reconcile net loss to net cash (used in) operating activities:		
Loss from discontinued operations	-	-
<b>Changes in assets and liabilities</b>		
Accounts payable and accrued expenses	-	-
Other payable	-	-
NET CASH USED IN OPERATING ACTIVITIES	-	-
INVESTING ACTIVITIES:		
Due to Related party	-	-
NET CASH USED IN INVESTING ACTIVITIES	-	-
FINANCING ACTIVITIES:		
Proceeds from related party loan payable	827	-
Special dividend to stockholder	-	-
Capital contribution	-	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	827	-
EFFECT OF EXCHANGE RATE CHANGES	-	-
NET INCREASE IN CASH	-	-
CASH – BEGINNING OF PERIOD	-	-
CASH – END OF PERIOD	\$ -	\$ -
<b>SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION:</b>		
Cash paid during the periods for:		
Interest	-	-

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



**TRINITY CAPITAL PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE PERIOD DECEMBER 31, 2018 and MARCH 31, 2018**  
**Unaudited**

**Note 1 – Organization and basis of accounting**

*Basis of Presentation and Organization*

Trinity Capital Partners, Inc. (the “Company”) is a development stage enterprise that was originally incorporated, on December 12, 2000, under the laws of the State of Nevada as Karrison Compagnie, Inc. The Company initially planned to acquire antiques, collectibles, and home and office furnishings for resale through periodic local showroom sales and web site sales; however, the Company was unable to emerge from the development stage using its original business plan and decided to abandon that plan to pursue a merger with a operating business. Accordingly, effective April 1, 2004, the Company signed a merger agreement with American Fidelity, Inc., an independent residential mortgage lender headquartered in Baton Rouge, Louisiana. Concurrent with the merger agreement, the Company changed its name from Karrison Compagnie, Inc. to American Fidelity Financial Services, Inc.

On October 16, 2006, the Company changed its name from American Fidelity Financial Services, Inc. to Trinity Capital Partners, Inc. and raised its authorized shares from 20,000,000 to 250,000,000.

The accompanying financial statements are prepared on the basis of accounting principles generally accepted in the United States of America (“GAAP”). The Company is a development stage enterprise devoting substantial efforts to establishing a new business, financial planning, raising capital, and research into products which may become part of the Company’s product portfolio. The Company has not realized significant sales through since inception. A development stage company is defined as one in which all efforts are devoted substantially to establishing a new business and, even if planned principal operations have commenced, revenues are insignificant.

The accompanying financial statements have been prepared assuming the continuation of the Company as a going concern. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and is dependent on debt and equity financing to fund its operations. Management of the Company is making efforts to raise additional funding until a registration statement relating to an equity funding facility is in effect. While management of the Company believes that it will be successful in its capital formation and planned operating activities, there can be no assurance that the Company will be able to raise additional equity capital, or be successful in the development and commercialization of the products it develops or initiates collaboration agreements thereon. The accompanying financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the possible inability of the Company to continue as a going concern.

**Note 2 – Summary of significant accounting policies**

*Cash and Cash Equivalents*

For purposes of reporting within the statements of cash flows, the Company considers all cash on hand, cash accounts not subject to withdrawal restrictions or penalties, and all highly liquid debt instruments purchased with a maturity of three months or less to be cash and cash equivalents.

*Income Taxes*

The Company accounts for income taxes pursuant to FASB ASC Topic 740, *Income Taxes*. Under FASB ASC Topic 740, deferred tax assets and liabilities are determined based on temporary differences between the bases of certain assets and liabilities for income tax and financial reporting purposes. The deferred tax assets and liabilities are classified according to the financial statement classification of the assets and liabilities generating the differences.

The Company maintains a valuation allowance with respect to deferred tax assets. The Company establishes a valuation allowance based upon the potential likelihood of realizing the deferred tax asset and taking into consideration the Company’s financial position and results of operations for the current period. Future realization of the deferred tax benefit depends on the existence of sufficient taxable income within the carry-forward period under the Federal tax laws.

Changes in circumstances, such as the Company generating taxable income, could cause a change in judgment about the reliability of the related deferred tax asset. Any change in the valuation allowance will be included in income in the year of the change in estimate.

*Employee Stock-Based Compensation*

The Company accounts for stock-based compensation in accordance with ASC 718 Compensation - Stock Compensation ("ASC 718"). ASC 718 addresses all forms of share-based payment ("SBP") awards including shares issued under employee stock purchase plans and stock incentive shares. Under ASC 718 awards result in a cost that is measured at fair value on the awards' grant date, based on the estimated number of awards that are expected to vest and will result in a charge to operations.

#### *Estimates*

The financial statements are prepared on the basis of accounting principles generally accepted in the United States of America. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of December 31, 2018 and March 31, 2018, and expenses for the nine months ended December 31, 2018 and December 31, 2017, and cumulative from inception. Actual results could differ from those estimates made by management.

#### *Subsequent Event*

The Company evaluated subsequent events through the date when financial statements are issued for disclosure consideration.

#### *Adoption of Recent Accounting Pronouncements*

As of December 31, 2015, the Company adopted guidance codified in ASU 2015-03, *Interest - Imputation of Interest (Subtopic 835-30), Simplifying the Presentation of Debt Issuance Costs*. The guidance simplifies the presentation of debt issuance costs by requiring debt issuance costs to be presented as a deduction from the corresponding liability, consistent with debt discounts. The recognition and measurement guidance for debt issuance costs is not affected. Therefore, these costs will continue to be amortized as interest expense using the effective interest method pursuant to ASC 835-30-35-2 through 35-3. The Company has applied this guidance retrospectively to all prior periods presented in the Company's financial statements.

The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements and does not believe that there are any other new accounting pronouncements that have been issued that might have a material impact on its financial position or results of operations.

#### *Recent Accounting Pronouncements*

In February 2016, the FASB issued an accounting standards update for leases. The ASU introduces a lessee model that brings most leases on the balance sheet. The new standard also aligns many of the underlying principles of the new lessor model with those in the current accounting guidance as well as the FASB's new revenue recognition standard. However, the ASU eliminates the use of bright-line tests in determining lease classification as required in the current guidance. The ASU also requires additional qualitative disclosures along with specific quantitative disclosures to better enable users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases. The pronouncement is effective for annual reporting periods beginning after December 15, 2019, and interim periods within fiscal years beginning after December 15, 2020, for nonpublic entities using a modified retrospective approach. Early adoption is permitted. The Company is still evaluating the impact that the new accounting guidance will have on its consolidated financial statements and related disclosures and has not yet determined the method by which it will adopt the standard.

### **Note 3- Going Concern**

The accompanying financial statements have been prepared assuming the continuation of the Company as a going concern. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and is dependent on debt and equity financing to fund its operations. Management of the Company is making efforts to raise additional funding until a registration statement relating to an equity funding facility is in effect. While management of the Company believes that it will be successful in its capital formation and planned operating activities, there can be no assurance that the Company will be able to raise additional equity capital or be successful in the development and commercialization of the products it develops or initiates collaboration agreements thereon. The accompanying financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the possible inability of the Company to continue as a going concern.

### **Note 4 – Discontinued Operations**

The Company has fully impaired all assets since the shutdown of its operations in 2005 and has recorded the effects of this impairment as part of its discontinued operations. With the absence of a substantial amount of the old records and the passage of the statute of limitations the company has recorded a discontinued operations expense in 2000 the most current year since operations shutdown based on the accumulated records obtained to date through the first quarter 2019.

#### **Note 5 – Common stock**

As of December 31, 2018, a total of 70,112,850 shares of common stock with par value \$0.001 remain outstanding.

#### **Note 3 – Subsequent Event**

On February 21, 2019, the eight judicial District Court of Nevada appointed Custodian Ventures, LLC as custodian for Trinity Capital Partners, Inc., proper notice having been given to the officers and directors of Trinity Capital Partners, Inc. There was no opposition.

On March 04, 2019, the Company filed a certificate of revival with the state of Nevada, appointing David Lazar as, President, Secretary, Treasurer and Director.

**Item 5. Description of the Issuer's Business, Products, and Services**

- A. Trinity Capital Partners, Inc., currently provides consulting services and is in the process of reorganizing its potential services and or products.
- B. The Issuer's current primary SIC code is 2834.
- C. The Issuer's Fiscal year end is March 31
- D. The issuers principal service is:
  - a. Consulting Services

**Item 6. Description of the Issuers facilities**

Trinity Capital Partners, Inc.'s currently has no operating facility.

**Item 7. Officers Directors and Control Persons**

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
<u>Randall Gomez</u>	<u>Director</u>	<u>18222 S Mission Hill</u> Baton Rouge, LA 70810	<u>55,000,000</u>	<u>Common Stock</u>	<u>84.4%</u>	_____
<u>Michael Scott Kirby</u>	<u>Owner of more than 5%</u>	<u>175 Great Oak Drive</u> Baton Rouge, LA 70810	<u>5,000,000</u>	<u>Common Stock</u>	<u>7.13%</u>	_____
Taylor Bean & Whitaker Mortgage Corp.	<u>Owner of more than 5%</u>	<u>101 NE 2<sup>nd</sup> Street</u> Ocala FL 34470	<u>5,000,000</u>	<u>Common Stock</u>	<u>7.13%</u>	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

**Item 8. Legal/Disciplinary History**

- A. Please identify whether any of the persons listed above have, in the past 10 years, been the subject of:
  - 1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None Noted

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None Noted

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

No

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None Noted

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None noted.

#### **Item 9. Third Party Providers**

The following provide services to the Issuer:

Matthew McMurdo, Esq.  
McMurdo law group, LLC  
1185 Avenue of the Americas, 3<sup>rd</sup> Floor  
New York, NY 10036  
917 318 2865

Mario A. Beckles, CPA  
Beckles & Co.  
2001 Hollywood Blvd. Suite 208  
Hollywood, FL 33020  
954 251 2005

**Item 10. Issuer Certification**

I, David Lazar, certify that:

I have reviewed this quarterly statement of Trinity Capital Partners, Inc.; and

Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Date : March 20, 2019

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/s/ David Lazar

Chief Executive Officer

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