Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017

Name of foundation
TRIUMPH GROUP CHARITABLE FDN

A Employer identification number
26-3937598

Number and street (or P O box number if mail is not delivered to street address) 899 CASSATT ROAD SUITE 210
Room/suite

B Telephone number (see instructions)
(610) 251-1000

City or town, state or province, country, and ZIP or foreign postal code
BERWYN, PA 19312

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,956,248

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	144,989	144,451		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,232			
	b	Gross sales price for all assets on line 6a 828,693				
	7	Capital gain net income (from Part IV, line 2)		41,232		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,243			
	12	**Total.** Add lines 1 through 11	189,464	185,683		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)	59,131	53,218		5,913
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,316	3,316		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	196			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,143	56,534	0	6,413
	25	Contributions, gifts, grants paid	283,471			283,471
	26	**Total expenses and disbursements.** Add lines 24 and 25	346,614	56,534	0	289,884
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-157,150			
	b	**Net investment income** (if negative, enter -0-)		129,149		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	429,625	94,915	94,915
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,672,065	3,500,188	4,028,005
	c	Investments—corporate bonds (attach schedule)	1,205,971	1,788,693	1,809,558
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,252,654	17,126	23,770
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,560,315	5,400,922	5,956,248
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,560,315	5,400,922	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,560,315	5,400,922	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,560,315	5,400,922	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,560,315
2	Enter amount from Part I, line 27a	2	-157,150
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,403,165
5	Decreases not included in line 2 (itemize) ▶	5	2,243
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,400,922

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,232
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V **Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	305,270	5,842,247	0 052252
2014	246,763	6,304,794	0 039139
2013	115,963	5,287,058	0 021933
2012	89,566	4,070,954	0 022001
2011	156,967	2,506,876	0 062615

2 Total of line 1, column (d)	2	0 19794
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 039588
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,861,894
5 Multiply line 4 by line 3	5	232,061
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,291
7 Add lines 5 and 6	7	233,352
8 Enter qualifying distributions from Part XII, line 4	8	289,884

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,291
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,291
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,291
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,460		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	169
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 169	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶KEVIN E KINDIG VP ASST TRS Telephone no ▶(610) 251-1000

Located at ▶899 CASSATT ROAD SUITE 210 BERWYN PA ZIP+4 ▶19312

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,487,946
b	Average of monthly cash balances.		1b	463,215
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,951,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	5,951,161
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	89,267
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,861,894
6	**Minimum investment return.** Enter 5% of line 5.		6	293,095

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	293,095
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,291		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,291
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	291,804
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	291,804
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	291,804

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	289,884
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	289,884
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,291
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	288,593

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				291,804
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			283,471	
b Total for prior years 2014 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 289,884				
a Applied to 2015, but not more than line 2a			283,471	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,413
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				285,391
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN B WRIGHT III
899 CASSATT ROAD STE 210
BERWYN, PA 19312
(610) 251-1000

b The form in which applications should be submitted and information and materials they should include

WRITTEN APPLICATION SPECIFIC FORM BEING DEVELOPED AT THIS TIME

c Any submission deadlines

OPEN

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT AT THIS TIME

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				283,471
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	144,989	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	41,232	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	3,243	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				189,464	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 189,464

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-08-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-08-01		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 EXXON MOBIL CORP		2013-10-18	2016-06-14
200 EXXON MOBIL CORP		2015-09-01	2016-06-14
100000 GENERAL ELEC CAP MTN 1 500% 7/12/16		2013-07-22	2016-07-12
575 ARM HLDGS PLC A D R		2013-02-22	2016-09-06
1000 JOHNSON CTLS INC		2014-02-03	2016-09-06
1026 E M C CORP MASS		2013-02-22	2016-09-07
100000 INTEL CORP 1 950% 10/01/16		2013-01-04	2016-10-01
7 JOHNSON CTLS INTL PLC		2016-08-30	2016-10-31
358 DELL TECHNOLOGIES CL V		2013-02-22	2016-11-16
5 ADIENT LTD		2016-10-31	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,266		70,048	2,218
18,067		14,466	3,601
100,000		100,000	
38,296		24,546	13,750
43,912		44,040	-128
30,073		24,152	5,921
100,000		101,005	-1,005
31		32	-1
18		17	1
27		23	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,218
			3,601
			13,750
			-128
			5,921
			-1,005
			-1
			1
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000 STATOIL ASA 1 800% 11/23/16		2013-01-04	2016-11-23
100000 BERKSHIRE HATHWY 1 900% 1/31/17		2013-11-18	2017-01-31
114 DELL TECHNOLOGIES CL V		2013-02-22	2017-02-09
83 ADIENT LTD		2016-10-31	2017-02-09
100000 WALT DISNEY CO MTN 1 125% 2/15/17		2012-09-21	2017-02-15
200 APPLE COMPUTER INC COM		2016-01-28	2017-03-28
500 INTERNATIONAL PAPER CO		2014-04-11	2017-03-28
2000 KONA GRILL INC		2012-09-21	2017-03-28
200 UNION PAC CORP		2015-09-01	2017-03-28
529 WILLIAMS SONOMA INC COM		2013-02-22	2017-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,845	-845
100,000		100,000	
7,421		5,381	2,040
5,066		3,867	1,199
100,000		100,364	-364
28,669		18,722	9,947
25,424		22,196	3,228
12,312		16,791	-4,479
21,076		16,812	4,264
26,021		24,154	1,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-845
			2,040
			1,199
			-364
			9,947
			3,228
			-4,479
			4,264
			1,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J CROWLEY 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	PRESIDENT 25	0		
JAMES F MCCABE 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	VICE PRESIDENT/TREASURER 25	0		
JOHN B WRIGHT II 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	VICE PRESIDENT/SECRETARY 25	0		
KEVIN E KINDIG 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	VICE PRESIDENT/ASSISTANT TREASURER 12	0		
SHEILA G SPAGNOLO 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	VICE PRESIDENT 12	0		
JAMES H DECKER 899 CASSATT ROAD SUITE 210 BERWYN, PA 19312	ASSISTANT SECRETARY 12	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DREXEL UNIVERSITY ATTN PATRICK GABOR ENDOWMENT MGR 3201 ARCH STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	10,000
UNITED WAY OF GREATER PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING	12,500
PHLCVB 1601 MARKET STREET SUITE 200 PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING	10,000
ASTRAL ARTISTS INC 230 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	10,000
OPERATION HOMEFRONT INC PO BOX 2102 DOYLESTOWN, PA 189010640	NONE	PC	GENERAL OPERATING	10,471
Total . . . . ▶ **3a**				283,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	NONE	PC	GENERAL OPERATING	6,500
THE VILLAGE FOR FAMILIES & CHILDREN 1680 ALBANY AVENUE HARTFORD, CT 06105	NONE	PC	GENERAL OPERATING	6,500
PREBYTERIAN NIGHT SHELTER 2400 CYPRESS ST FORT WORTH, TX 76102	NONE	PC	GENERAL OPERATING	2,500
BAKER INDUSTRIES INC 184 PENNSYLVANIA AVE MALVERN, PA 19355	NONE	PC	GENERAL OPERATING	85,000
PETER'S PLACE 150 NORTH RADNOR CHESTER ROAD SUITE RADNOR, PA 19087	NONE	PC	GENERAL OPERATING	40,000
Total . . . . ▶ **3a**				283,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL OPERATING	80,000
OUTWARD BOUND 3520 WEST SEDGELEY DR PHILADELPHIA, PA 19130	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				283,471

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TY 2016 Accounting Fees Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2016 Investments Corporate Bonds Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM CORP 1.250% 5/12/14		
INTEL CORP. 1.95% 10/1/16		
WALT DISNEY CO 1.125% 2/15/17		
STATOIL ASA 1.8% 11/23/16		
GENERAL ELEC CAP 1.5% 7/12/16		
BERKSHIRE HATHWY 1.9% 1/31/17		
CHEVRON CORP 1.718% 6/24/18		
COCA COLA CO 1.150% 4/01/18		
MERCK CO INC 1.300% 5/18/18		
UNITED PARCEL 1.125% 10/01/17		
WAL MART STORES 1.950% 12/15/1		
SHELL INTL FIN 2.000% 11/15/1		
464288281 ISHARES JPMORGAN USD	160,357	170,550
931142DJ9 WAL MART STORES	100,406	100,830
594918BG8 MICROSOFT CORP	100,243	100,328
464288513 ISHARES IBOXX HIGH Y	212,712	219,450
166764AE0 CHEVRON CORP	100,419	100,321
191216BA7 COCA COLA CO	99,740	99,788
459200HK0 IBM CORP	99,827	99,952
037833AQ3 APPLE INC	100,887	101,086

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30231GAD4 EXXON MOBIL CORP	101,118	100,380
822582BA9 SHELL INTL FIN	100,498	100,432
911312AP1 UNITED PARCEL	100,015	99,868
58933YAG0 MERCK CO INC	98,962	99,973
262028855 DRIEHAUS ACTIVE INCO	100,000	100,905
478160BR4 JOHNSON JOHNSON	99,740	99,552
464288687 ISHARES S P U S PRE	113,205	116,100
17275RBD3 CISCO SYSTEMS INC	100,564	100,043

TY 2016 Investments Corporate Stock Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC. 1200 SH		
MASTERCARD INC. 1250 SH		
QUALCOMM INC. 900 SH		
ALLIANZ SE ADR 3141 SH		
ARM HLDGS PLC ADR 575 SH		
FANUC LTD 897 SH		
LVMH MOET HENNESSY LOU VUITT		
SCHLUMBERGER LTD 700 SH		
TEREX CORP NEW 757 SH		
JGC CORP UNSPND ADR 420 SH		
ALLSTATE CORP. 1236 SH		
APPLE INC. 125 SH		
COCA COLA CO. 500 SH		
JABIL CIRCUIT INC. 2242 SH		
KONA GRILL INC. 2807 SH		
MICROSOFT CORP. 2500 SH		
WILLIAMS SONOMA INC. 529 SH		
BUNGE LIMITED 327 SH		
MTN GROUP LTD ADR 1208 SH		
ANADARKO PETROLEUM 900 SH		
DOVER CORP. 700 SH		
EXXON MOBIL CORP. 800 SH		
JOHNSON CONTROLS INC. 1000 SH		
MCDONALDS CORP. 800 SH		
SOUTHERN CO. 2500 SH		
TARGET CORP. 1100 SH		
WAL MART STORES 700 SH		
E O G RES INC		
GENERAL MILLS INC		
INTERNATIONAL PAPER CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE CO		
124857202 CBS CORP CLASS B NON	38,967	88,642
931142103 WAL MART STORES INC	51,184	50,456
747525103 QUALCOMM INC	101,679	91,744
466313103 JABIL CIRCUIT INC	39,024	64,839
018805101 ALLIANZ SE A D R	34,650	58,203
037833100 APPLE INC	74,888	114,928
260003108 DOVER CORP	52,976	56,245
191216100 COCA COLA COMPANY	18,460	21,220
46625H100 J P MORGAN CHASE CO	85,179	131,760
502441306 LVMH MOET HENNESSY A	10,527	14,858
032511107 ANADARKO PETROLEUM C	90,429	93,000
020002101 ALLSTATE CORP	57,743	100,722
697435105 PALO ALTO NETWORKS I	56,509	56,340
G16962105 BUNGE LIMITED	23,907	25,918
464287234 ISHARES MSCI EMERGIN	416,922	433,290
842587107 SOUTHERN CO	85,950	99,560
580135101 MCDONALDS CORP	74,838	103,688
370334104 GENERAL MILLS INC	105,885	118,020
654106103 NIKE INC	56,590	55,730
375558103 GILEAD SCIENCES INC	87,716	95,088
06738C778 IPATH DOW JONES UBS	196,454	112,896
62474M108 MTN GROUP LTD A D R	24,885	10,860
466140100 JGC CORP UNSPONSORED	22,470	14,652
G51502105 JOHNSON CTLS INTL PL	38,151	35,170
806857108 SCHLUMBERGER LTD	98,360	93,720
907818108 UNION PACIFIC CORP	65,250	84,736
594918104 MICROSOFT CORP	55,420	131,720
57636Q104 MASTERCARD INC	30,006	112,470
26875P101 E O G RES INC	84,387	97,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
253868103 DIGITAL REALTY TRUST	136,339	159,585
460146103 INTERNATIONAL PAPER	102,230	126,950
87612E106 TARGET CORP	39,312	38,633
464287739 ISHARES DOW JONES US	321,994	392,450
464287465 ISHARES MSCI EAFE ET	508,802	498,320
78463V107 SPDR GOLD TRUST	101,127	89,040
307305102 FANUC CORPORATION A	23,104	30,730
316773100 FIFTH THIRD BANCORP	62,632	88,900
097023105 BOEING CO	25,242	35,372

TY 2016 Investments - Other Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IPATH DOW JONES UBS COMMODITY			
ISHARES DJ US REAL ESTATE ETF			
ISHARES MSCI EMERGING MKTS ETF			
SPDR GOLD TRUST			
ISHARES JPMORGAN USD EMERG MKT			
ISHARES MSCI EAFE ETF			
APPLE INC 2.100% 5			
BOEING CO			
CBS CORP CLASS B NON VOTING			
EMC CORPORATION			
FIFTH THIRD BANCORP			
ISHARES IBOXX HIGH YIELD ETF			
UNION PACIFIC CORP			
880779103 TEREX CORP	AT COST	17,126	23,770

TY 2016 Other Decreases Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Description	Amount
PURCHASE OF ACCRUED INTEREST	838
COST BASIS ADJUSTMENT	1,405

TY 2016 Other Expenses Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	196	0		0

TY 2016 Other Income Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,243	0	

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TY 2016 Other Professional Fees Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	59,131	53,218		5,913

TY 2016 Taxes Schedule

Name: TRIUMPH GROUP CHARITABLE FDN

EIN: 26-3937598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,012	3,012		0
FOREIGN TAXES ON NONQUALIFIED	304	304		0