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Form **990**

SCANNED JUN 1 5 2015

Return of Organization Exempt From Income Tax

OMB No 1545-0047 2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

<u> </u>	For the 20	013 caler	ndar year, or tax year beginning 07/01 , 2013, and ending	06/	30	, 20 14
В	Check if ap	plicable	C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND		D Employ	er identification number
lacksquare	Address ch	ange	Doing Business As			11-0303001
	Name chan	ige	Number and street (or P O. box if mail is not delivered to street address) Room/suite		E Telepho	ne number
	Initial return	-	200 Seaport Boulevard Mail Zone NCW4B			800-952-4438
	Terminated		City or town, state or province, country, and ZIP or foreign postal code			
ī	Amended re		Boston, MA, 02210	I.	G Gross re	eceipts \$ 10,383,105,450
$\overline{\Box}$				H(a) is this a gro	up return for	subordinates? Yes No
_					•	s included? Yes No
_	Tax-exemp		✓ 501(c)(3)			see instructions)
<u>-</u>	Website: ▶			H(c) Group e	exemption	number ▶
ĸ	Form of orga		Corporation ✓ Trust Association Other ► L Year of formation	1990	M State	of legal domicile MA
_		Summa	ary			
_			scribe the organization's mission or most significant activities: Fidelity C	haritable's	mission	is to further the
ě	1	-	tradition of philanthropy by providing programs that make charitable giving s			
Governance	1		ed on Schedule O, Statement 1)			
E			s box ▶ ☐ If the organization discontinued its operations or disposed of n	nore than	25% of	its net assets.
Š			of voting members of the governing body (Part VI, line 1a)		3	8
త			of independent voting members of the governing body (Part VI, line 1b)		4	7
es			nber of individuals employed in calendar year 2013 (Part V, line-2a).		5	0
Ξž	1		nber of volunteers (estimate if necessary)		6	0
Activities	1		elated business revenue from Part VIII, column (C), lipe 18		7a	8,052,647
	1		ated business taxable income from Form 990-T-line 3		7b	3,974,105
	1 -			Prior Yea		Current Year
Revenue	8 C	ontribut	ions and grants (Part VIII, line 1h)	3.671.	894,421	3,849,430,422
	9 P	rogram	service revenue (Part VIII, line 2g)	//	0	0
š	10 In	vestmer	nt income (Part VIII, column (A), lines 3, 4, and 7dMA	273.	721,078	523,346,918
Œ	11 0	ther rev	enue (Part VIII, column (A), lines 5, 6d, 8c, 98, 10c, and thek		0	0
	12 T	otal reve	ions and grants (Part VIII, line 1h)	3,945,	615,499	4,372,777,340
	13 G	rants an	nd similar amounts paid (Part IX, column (A), lines 1-3)		900,059	2,211,977,238
	l .		paid to or for members (Part IX, column (A), line		0	0
s	45 0		other compensation, employee benefits (Part IX, column (A), lines 5-10)	-	0	0
Expenses	16a P		nal fundraising fees (Part IX, column (A), line 11e)		0	0
ē	b T		draising expenses (Part IX, column (D), line 25) ▶ 0			
ŭ	17 0		penses (Part IX, column (A), lines 11a-11d, 11f-24e)	35.	012,162	47,478,803 *
			enses. Add lines 13–17 (must equal Part IX, column (A), line 25)		912,221	
	· ·		less expenses. Subtract line 18 from line 12		.703.278	
> 8				inning of Cur	rent Year	End of Year
Assets or	20 T	otal asse	ets (Part X, line 16)	10,282	142,229	13,298,110,452
ASS	21 T		ılıtıes (Part X, line 26)	29	,358,518	92,887,114
Ž	- 1		s or fund balances. Subtract line 21 from line 20		,783,711	13,205,223,338
Р	art II	Signat	ure Block			
U	nder penaltie	es of perjur	ry, I declare that I have examined this return, including accompanying schedules and statemen	nts, and to th	e best of	my knowledge and belief, it is
trı	ie, correct, a	and comple	ete Declaration of preparer (other than officer) is based on all information of which preparer ha	is any knowle	edge.	
			KMMA NUSTA		Muz	12, 2015
Si	gn	Signa	ature of officer	Dat	e ()	•
He	ere	Ann	a Nelson, Chair of the Board of Trustees			
		Туре	or print name and title			
P	aid	Print/Typ	De preparer's name Preparer's signature Date		Check	☐ if PTIN
	eparer	Gwen	Operiodi	/11/2015	self-em	ployed P00641463
	se Only	Firm's na	ame ▶ PricewaterhouseCoopers, LLP	Fırm	's EIN ▶	13-4008324
	_	Firm's ac	ddress ► 125 High Street, Boston, MA 02110	Phor	ne no. 61	7-530-5000
_			s this return with the preparer shown above? (see instructions)	· · · ·		X Yes No
Fo	r Paperwo	rk Redu	ction Act Notice, see the separate instructions. Cat No.	11282Y		Form 990 (2013)

*Fidelity Charitable engages FMR LLC pursuant to a Master Services Agreement under which all services are provided to Fidelity Charitable. See Schedule O for further explanation.

Part	
1	Check if Schedule O contains a response or note to any line in this Part III
•	Fidelity Charitable seeks to further the American tradition of philanthropy by providing programs that make charitable giving
	accessible, simple, and effective. See Schedule O for additional information.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program
	services?
_	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
	the total expenses, and revenue, if any, for each program service reported.
	the total expenses, and revende, if any, for each program service reported.
4a	(Code:) (Expenses \$ 2,259,456,041 including grants of \$ 2,211,977,238) (Revenue \$ 0)
4 a	
41-	(Code) (Europea C) polyding greats of C)
4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4-	(Code) \(\sum_{\text{Code}}\) \(\sum_{\text{Code}}\)
4c	(Code:) (Expenses \$including grants of \$) (Revenue \$)
4d	Other program services (Describe in Schedule O.)
A -	(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
4e	Total program service expenses ► 2,259,456,041

Part	V Checklist of Required Schedules			-3-
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	✓	<u></u>
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	✓	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		1
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4		1
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		/
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	1	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		1
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		/
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		▼
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V			
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X as applicable.	10		✓
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		√
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		√
C	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		V
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX			
_	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11d 11e	1	✓
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.			
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	11f	1	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if	12a		1
13		12b	ļ	
	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States?	13 14a	ļ	√
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	148	_	
_	fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b	1	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	1	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.		-	
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	16		✓
18	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		✓
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		✓
	If "Yes," complete Schedule G, Part III	19		√
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		V
	The state of the s			

Part	Checklist of Required Schedules (continued)			
			Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	1	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		1
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.	23		,
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		1
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24b		
d 25a	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	24d 25a		1
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		V
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		√
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	_	1
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Schedule L, Part IV	28a		√
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28b 28c	_	1
29 30	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	29	✓	1
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		√
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		1
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		1
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	1	
35a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a 35b	√	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		✓
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R,</i>	33		
38	Part VI	37	✓	✓
			, <u>aan</u>	(0010

Part	V Statements Regarding Other IRS Filings and Tax Compliance			. ugo
	Check if Schedule O contains a response or note to any line in this Part V			<u>. </u>
4	-		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	ł		
·	reportable gaming (gambling) winnings to prize winners?			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	1c	✓	├
	Statements, filed for the calendar year ending with or within the year covered by this return 2a		l	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b		† —
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	1	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	✓	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority			
	over, a financial account in a foreign country (such as a bank account, securities account, or other financial		١,	
	account)?	4a	✓	
Ь	If "Yes," enter the name of the foreign country: ► Switzerland See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		1	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	ļ	1
ь	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	 	▼
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		-
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		1
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<u> </u>	ļ	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7a 7b	<u> </u>	✓
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	70		
	required to file Form 8282?	7c		1
d	If "Yes," indicate the number of Forms 8282 filed during the year			\ <u> </u>
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		1
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	7f		1
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting			ļ
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9	Sponsoring organizations maintaining donor advised funds.	8_		✓
a	Did the organization make any taxable distributions under section 4966?	9a		1
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		1
10	Section 501(c)(7) organizations. Enter:			<u> </u>
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b			
11	Section 501(c)(12) organizations. Enter:			
a b	Gross income from members or shareholders			İ
	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		<u> </u>
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b	128		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which			
	the organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand		ļ	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		✔

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.

14b

Part	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule 0. Schedule 0 contains a response or note to any line in this Part VI	See ins	struct	ions.
Secti	on A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
ь 2	Enter the number of voting members included in line 1a, above, who are independent . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		\ \ \
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	✓	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		1
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		1
6	Did the organization have members or stockholders?	6		1
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		1
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		✓
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		 	
a	The governing body?	8a	√	ļ.,
9	Each committee with authority to act on behalf of the governing body?	8b	✓	<u> </u>
	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		✓
<u>Secti</u>	on B. Policies (This Section B requests information about policies not required by the Internal Reven	ue C	ode.)	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		✓
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	\	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		<u> </u>
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	1	
13	Did the organization have a written whistleblower policy?	13	✓	
14 15	Did the organization have a written document retention and destruction policy?	14	✓	
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	N/	A '
b	Other officers or key employees of the organization	15b	N/	Α '
16a	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
_	with a taxable entity during the year?	16a		✓
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	101		
Secti	on C. Disclosure	16b		L
<u> 17</u>	List the states with which a copy of this Form 990 is required to be filed ► See Schedule O, Statement 2			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply.	501(c)(3)s	only)
19 20	✓ Own website ☐ Another's website ✓ Upon request ✓ Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of int financial statements available to the public during the tax year. State the name, physical address, and telephone number of the person who possesses the books and records	,	•	y, and
_0	organization: Paul Hurley, (800)952-4438	or the	ı	

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization no	r any relate	d org	aniz	atıo	n c	ompe	nsa	ited any currer	t officer, director	, or trustee.
				•	C)	_				
(A)	(B)	(40.5			ition	than c		(D)	(E)	(F)
Name and Title	Average					ınan c ıs both		Reportable	Reportable	Estimated
	hours per week (list any		officer and a direct			tor/trustee)		compensation from	compensation from related	amount of other
	hours for	Individual trustee or director	İnst	Officer	Ş e	흵	Former	the	organizations	compensation
	related organizations	l g ĕ	Institutional trustee	cer	Key employee	best	Tier	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
	below dotted	학학	aa		ploy	8 8		(44-2/1099-101130)	[and related
	line)	St	[쿭		8	per			[organizations
		ď	stee			Highest compensated employee				
	 									
Anna Nelson	11									
Chair of the Board of Trustees	0	1	Ш					0	0	0
Scott Bergeson	1									
Trustee	0	✓	\sqcup				_	0	0	0
Audrey McNiff	11									
Trustee	0	✓					_	0	0	0
Kristin Mugford	11		1 1							
Trustee	0	1					_	0	0	0
Alfred Osborne Jr	11									
Trustee	0	✓						0	0	0
Anne-Marie Soulliere	11	,								
Trustee		✓	\vdash					0	0	0
Thomas Stewart	11		{						ŀ	
Trustee	0	✓		_				0	0	0
Richard Tadler	11									
Trustee	0	✓						0	0	0
Amy Danforth	37.5			,		l				
President - beginning 2/26/14	0		\vdash	✓			ļ	0	0	0
Sarah Libbey	37.5			,						
President - until 2/25/14	0		H-}	✓		ļ	_	0	0	0
Paul Hurley	37.5	ļ	1 1	,						
Treasurer	0	 	\vdash	✓		<u> </u>	-	0	0	0;
Jill Weiner	37.5	1		,			l		[
Secretary; Chief Compliance Officer - as of 2/26/14		├	\vdash	✓	_	<u> </u>	<u> </u>	0	·	0
Deborah Segal	37.5	ł		,				_		
Chief Compliance Officer - until 2/25/14	0			✓	<u> </u>	ļ	\vdash	0	0	0
Karla Valas	37.5			,				_	_]	
Vice President - beginning 2/26/14	0	<u> </u>		✓				0	0	0 Form 990 (2013)

Form 990 (2013)

^{*}Fidelity Charitable engages FMR LLC pursuant to a Master Services Agreement under which all services are provided to Fidelity Charitable. See Schedule O for further explanation.

Part	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)												
	(A)	(B)	(do n	ot ch	Pos	C) ition more	e than e	one	(D)	(E)	(F)		
	Name and title	Average hours per week (list any	Average box, unless person is bott officer and a director/trus					n an tee)	Reportable compensation from	Reportable compensation fro related		Estimated amount of other	
			Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC	or aı	npensat from the ganization nd relate janizatio	on d
							8	_					· · · · · ·
												<u> </u>	
											-		
							. ,						
												<u> </u>	
					_								
											 -		
1b c	Sub-total	VII, Sectio		•				>	0		0		0
d	Total (add lines 1b and 1c)		to th		list	ed a	above	e) W	ho received me		0 000 of		0
3	Did the organization list any former of employee on line 1a? If "Yes," complete S	ficer, direct	tor, o	r tru	uste indi	ee, vidu	key e	emp	loyee, or high	est compensa	ited 3		No
4	For any individual listed on line 1a, is the organization and related organizations individual										the uch		
5	Did any person listed on line 1a receive of for services rendered to the organization?									ation or individ	. 4 Jual 5		/
Section	on B. Independent Contractors									-			_ <u></u>
1	Complete this table for your five highest of compensation from the organization. Rep year.	compensate ort comper	ed inconstic	depe	ende or th	ent (le ca	contra alend	acto ar y	ors that receive rear ending with	ed more than \$ h or within the	100,000 organiza	of tion's	tax
	(A) Name and business addi	ress							(B) Description of se	ervices		c) nsation	
See S	chedule O, Statement 3												
2	Total number of independent contractor received more than \$100,000 of compens							th	ose listed abo	ove) who			

Part VIII		Statement of Revenue									
!		Check if Schedule O	O any line in this (A) Total revenue	(B) Related or exempt	(C) Unrelated business	(D) Revenue excluded from tax					
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns		0		function revenue	revenue	under sections 512-514			
G. Joe	b	Membership dues . Fundraising events .	1b	0			1	1			
ifts,	d	Related organizations					ĺ				
a; G	e	Government grants (con		0							
ions	f	All other contributions, gi									
the		and similar amounts not inc	cluded above 1f	3,849,430,422	}						
e d	g	Noncash contributions include	ded in lines 1a-1f: \$	2,810,485,553							
<u>8</u> E	h	Total. Add lines 1a-1	f	<u></u> ▶	3,849,430,422						
Ze.		-		Business Code							
≫er	2a										
e Z	b										
Zic	C										
နို	d										
Jran	e •	All other program sen	vica rovopuo		0	0	0	0			
Program Service Revenue	g	Total. Add lines 2a-2			0						
	3	Investment income									
		and other similar amo		_	304,522,346	0	8,052,647	296,469,699			
	4	Income from investment	t of tax-exempt bo	ond proceeds ►	0	0	0	0			
	5	Royalties	<u> </u>	🕨	0	0	0	0			
			(i) Real	(ii) Personal				_			
	6a	Gross rents	0	0							
	b	Less: rental expenses	0	0							
	C	Rental income or (loss)		0							
	d	Net rental income or (Gross amount from sales of	(i) Securities	(ii) Other	0	0	. 0				
	7a	assets other than inventory	<u> </u>								
	ь	Less: cost or other basis	6,145,950,205	83,202,477							
		and sales expenses .	5,927,034,649	83,293,461							
	С	Gain or (loss)	218,915,556	-90,984							
	d	Net gain or (loss)		•	218,824,572	0	0	218,824,572			
Other Revenue	8a	Gross income from fu events (not including \$	o ed on line 1c).								
흊	ь	Less: direct expenses	-	_							
0		Net income or (loss) for		events . >							
	9a	Gross income from ga See Part IV, line 19 .									
	b	Less: direct expenses									
	С	Net income or (loss) for		vities ▶							
		Gross sales of in returns and allowance	es a								
i		Less: cost of goods s									
	<u>c</u>	Net income or (loss) for Miscellaneous R		entory ► Business Code							
	11a			Dualifea Code	<u> </u>						
	11a b										
	C										
	d	All other revenue .									
	e	Total. Add lines 11a-		•	0			_			
	12	Total revenue. See in	nstructions	<u> ▶</u>	4,372,777,340	0	8,052,647	515,294,271			
			_	_ _				Form 990 (2013)			

	90 (2013) LIX Statement of Functional Expenses				Page 10
	on 501(c)(3) and 501(c)(4) organizations must con				
5	Check if Schedule O contains a respon	se or note to any lin			
8b, 9t	t include amounts reported on lines 6b, 7b, o, and 10b of Part VIII.	Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	2,180,021,962	2,180,021,962		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0	0		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	31,955,276	31,955,276		
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	0	0	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	
7 8	Other salaries and wages	0	0	0	0
9 10	Other employee benefits	0	0	0	0
11 a	Fees for services (non-employees): Management	39,584,639	39,584,639*		
b c	Legal	262,240	262,240		
d e	Lobbying				
f g	Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	7,631,924	7,631,924		
12 13	Advertising and promotion				
14	Information technology				
15 16	Royalties				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20 21	Interest				
22	Depreciation, depletion, and amortization .				
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If				
_	line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a b					
c					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the	2,259,456,041	2,259,456,041	0	0
26	organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		Check if Schedule O contains a response or note to any line in this Par	(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing	283,870,955	1	1,002,898,766
	2	Savings and temporary cash investments	170,484,613	2	90,904,653
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	19,718,209	4	42,306,340
	5	Loans and other receivables from current and former officers, directors,	10,710,200	·	42,000,040
		trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
ts	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		6	
Assets	7	Notes and loans receivable, net		7	
As	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments – publicly traded securities	9,548,967,082	11	11,870,956,426
	12	Investments – other securities. See Part IV, line 11	174,096,038		202,145,285
	13	Investments – program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	85,005,332	15	88,898,982
	16	Total assets. Add lines 1 through 15 (must equal line 34)	10,282,142,229		13,298,110,452
	17	Accounts payable and accrued expenses	11,700,095		29,999,693
	18	Grants payable	500,000		17,437,844
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.		21	
Liabilities	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and			
夏		disqualified persons. Complete Part II of Schedule L		22	
岩	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X	17,158,423		45,449,577
		of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	29,358,518	26	92,887,114
ces		Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.			
a	27	Unrestricted net assets	10,182,113,702	27	13,154,262,071
Baj	28	Temporarily restricted net assets	70,670,009	28	50,961,267
Fund Balances	29	Permanently restricted net assets	0	29	0
ō		complete lines 30 through 34.			
įţ	30	Capital stock or trust principal, or current funds		30	
SSE	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
Net Assets	32	Retained earnings, endowment, accumulated income, or other funds.		32	
Se	33	Total net assets or fund balances	10,252,783,711		13,205,223,338
	34	Total liabilities and net assets/fund balances	10,282,142,229	34	13,298,110,452
					Form 990 (2013)

Part	XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					\checkmark
1	Total revenue (must equal Part VIII, column (A), line 12)	1		4,37	2,777	7,340
2	Total expenses (must equal Part IX, column (A), line 25)	2		2,25	9,456	5,041
3	Revenue less expenses. Subtract line 2 from line 1	3		2,11	3,321	1,299
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1	0,25	2,783	3,71 <u>1</u>
5	Net unrealized gains (losses) on investments	5		85	3,790	0,73 <u>7</u>
6	Donated services and use of facilities	6				0
7	Investment expenses	7				0
8	Prior period adjustments	8				0
9	Other changes in net assets or fund balances (explain in Schedule 0)	9		-1	4,672	2,409
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10	1	3,20	5,223	3,33 <u>8</u>
Part	XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>	٠,	<u></u>	
					res	No
1	Accounting method used to prepare the Form 990: Cash Accrual Other		_			1
	If the organization changed its method of accounting from a prior year or checked "Other," ex	plain	in			
	Schedule O.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			a		✓_
	If "Yes," check a box below to indicate whether the financial statements for the year were comreviewed on a separate basis, consolidated basis, or both:	рнеа (or	- 1	1	
	·					i
	Separate basis Consolidated basis Both consolidated and separate basis		<u>-</u>		,	
b	Were the organization's financial statements audited by an independent accountant?			b	✓	 -
	If "Yes," check a box below to indicate whether the financial statements for the year were audit separate basis, consolidated basis, or both:	ea on	a		İ	
	·		Ì	- 1	1	
c	Separate basis Consolidated basis Both consolidated and separate basis If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for o	vorcia	h.			لــــــ
C	of the audit, review, or compilation of its financial statements and selection of an independent according			c	,	
	If the organization changed either its oversight process or selection process during the tax year, ex			-	*	
	Schedule O.	γιαπι	"'			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set	forth	in 📙	\dashv		
Ja	the Single Audit Act and OMB Circular A-133?			a		1
ь	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo	erao th		-		
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such a			ь		
					990	(2013)
						,

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2013

OMB No 1545-0047

Department of the Treasury Internal Revenue Service ► Attach to Form 990 or Form 990-EZ. ► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

4ame	J, 4.	e organización						"	Employer	uenuncauo:	n number		
FIDE	YTL		S CHARITABLE G								03001		
Par	Щ	Reason f	or Public Cha	rity Status (All orga	nization	s must c	omplete	this par	rt.) See i	nstructio	ons.		
				ition because it is: (Fo		•		-					
				hes, or association of			ed in sec	tion 170	(b)(1)(A)(i	i).			
				170(b)(1)(A)(ii). (Attac		•							
				spital service organiza						00.14414	<u>-</u> .		
4			earcn organizatione, city, and state	on operated in conjund e:	ction witr	n a nospit	ai descrit	oed in se	ction 17	U(b)(1)(A)	(III). Ente	er the	
5			on operated for to (1)(1)(A)(iv). (Comp	the benefit of a colle	ge or uni	versity ov	wned or	operated	by a go	vernmen	tal unit o	descri	bed in
6 7	Ø,	An organizatio	on that normally	nment or government receives a substantia (A)(vi). (Complete Par	I part of					nit or fron	n the ge	neral	public
8		A community t	trust described II	n section 170(b)(1)(A))(vi). (Cor	nplete Pa	ırt II.)						
9		An organization receipts from support from	on that normally activities related gross investme	receives: (1) more that to its exempt funct int income and unrel fter June 30, 1975. Se	an 33½% ions—sul lated bus	of its subject to desiness tax	upport fro certain ex xable inc	ceptions	s, and (2) ss section	no more	e than 3	31/3%	of its
10		An organizatio	n organized and	operated exclusively	to test fo	or public s	safety. Se	e sectio	n 509(a)	(4).			
11 e		purposes of o 509(a)(3). Che a Type I By checking the other than fou	be or more public the box that of the box Type this box, I certify indation manage	nd operated exclusive of supported organized organized excribes the type of the type of the control of the cont	nizations supportir I–Functio is not co	described ng organiz nally integ ntrolled d	d in sect zation and grated lirectly or	ion 509(a d comple d 🔲 · indirectl	a)(1) or sete lines f Type III-I y by one	ection 50 11e throug Non-funct or more	9(a)(2). S gh 11h. tionally i disquali	See sente	ection ated ersons
		or section 509											
f			ation received a check this box .	a written determination	on from t		hat it is	a Type	I, Type	ll, or Typ	oe III su 	pporti 	ing .
g		Since August following pers		he organization accep	oted any	gift or co	ontributio	n from a	iny of the	e			_
	ı			ndirectly controls, eithody of the supported o								Yes	No
		` '		on described in (i) abo	-						11g(+	┼
			•	a person described in							11g(
h				on about the support							11g(i	<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>
	Name	e of supported anization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the c	rganization sted in your	(v) Did y the organ col (i)	ou notify nization in of your port?	organiza (i) organ	Is the tion in col ized in the S.?	(vii) Amo	unt of m	nonetary
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Yes	No	Yes	No	Yes	No	1		
(A)													
(B)		<u> </u>											
(C)	 -												
(D)													
(E)			 	<u> </u>					 			_	
										-	-		

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2009 **(b)** 2010 (c) 2011 (d) 2012 (e) 2013 (f) Total grants, contributions. membership fees received. (Do not include any "unusual grants.") . . . 1,321,234,154 1.735,234,386 3,281,460,447 3,671,894,421 3,849,430,422 13,859,253,830 revenues levied for organization's benefit and either paid to or expended on its behalf . . . The value of services or facilities furnished by a governmental unit to the organization without charge Total. Add lines 1 through 3. . . . 1,321,234,154 1,735,234,386 3,281,460,447 3,671,894,421 3,849,430,422 13.859.253.830 5 The portion of total contributions by person (other governmental unit publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 1,632,615,299 Public support. Subtract line 5 from line 4. 12,226,638,531 Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2009 **(b)** 2010 (c) 2011 (d) 2012 (e) 2013 (f) Total Amounts from line 4 7 1,321,234,154 1,735,234,386 3,281,460,447 3,671,894,421 3,849,430,422 13,859,253,830 8 Gross income from interest, dividends. payments received on securities loans. rents, royalties and income from similar sources 60,248,839 86,539,598 120,176,832 149.623.445 304,522,346 721,111,060 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) 11 Total support. Add lines 7 through 10 14,580,364,890 Gross receipts from related activities, etc. (see instructions) 12 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 13 Section C. Computation of Public Support Percentage Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 83.86 % Public support percentage from 2012 Schedule A, Part II, line 14 15 331/3% support test-2013. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this \square 331/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more. check this box and **stop here.** The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.)

If the organization fails to qualify under the tests listed below, please complete Part II.)

0 - 4:	ir the organization fails to qualify	under the te	sts listed bei	ow, please co	omplete Part	11.)	
	on A. Public Support	4) 0000	(1) 0040		(0 0010	() 0040	<u> </u>
Calen 1	dar year (or fiscal year beginning in) ► Gifts, grants, contributions, and membership fees	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
2	received. (Do not include any "unusual grants.") Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6 7a	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons .						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
8 8	Add lines 7a and 7b						
Secti	on B. Total Support				-		
Calen	dar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
C	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is for the organization, check this box and stop he		n's first, secon		-		
Secti	on C. Computation of Public Suppor	t Percentag	je				
15	Public support percentage for 2013 (line 8		-			15	%
16	Public support percentage from 2012 Sch			<u></u>	<u></u>	16	%
	on D. Computation of Investment In						
17	Investment income percentage for 2013 (<u>%</u>
18	Investment income percentage from 2012						% and line
19a	331/3% support tests—2013. If the organ 17 is not more than 331/3%, check this box						•
b	331/3% support tests—2012. If the organize	zation did not d	check a box on	line 14 or line	19a, and line 16	is more than :	33 ¹ /3%, and
00	line 18 is not more than 33½%, check this line 18 is not more than 33½%, check this line 18 is not more than 33½%.		_		•		. –
20	TITALE IDUITUALUTI. II LITE OF GATILLALIOTT UI	a not check a	DON OIT III 14	, 13a, UL 19D, (CHECK THIS DOX	and see mistru	ctions ► 🗌

Schedule A (F	rm 990 or 990-EZ) 2013 Page
Part IV	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D (Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

OMB No 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

lame d	of the organization		Employer identification number
FIDEL	ITY INVESTMENTS CHARITABLE GIFT FUND		11-0303001
Par		r Advised Funds or Other Similar Fu	
	Complete if the organization answ	ered "Yes" to Form 990, Part IV, line 6	5.
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	66,829	2
2	Aggregate contributions to (during year) .	3,849,019,492	410,930
3	Aggregate grants from (during year)	2,209,831,738	2,145,500
4	Aggregate value at end of year	13,169,155,844	36,067,494
5	Did the organization inform all donors and		
	funds are the organization's property, subject	-	<u> </u>
6	Did the organization inform all grantees, dor only for charitable purposes and not for the	herefit of the donor or donor advisor, or	ant funds can be used
	conferring impermissible private benefit?	benefit of the donor of donor advisor, or	· · · · · · · · · · · · · · · • • • • •
Par	Conservation Easements.		
		ered "Yes" to Form 990, Part IV, line 7	•
1	Purpose(s) of conservation easements held by		
	Preservation of land for public use (e.g., r		of an historically important land area
	☐ Protection of natural habitat		of a certified historic structure
	☐ Preservation of open space		
2	Complete lines 2a through 2d if the organization	tion held a qualified conservation contribu	
	easement on the last day of the tax year.	•	Held at the End of the Tax Year
a			
b	Total acreage restricted by conservation eas		
c d	Number of conservation easements on a cert Number of conservation easements include		
u	historic structure listed in the National Regist		
3	Number of conservation easements modified		
	tax year ▶	, , , , , , , , , , , , , , , , , , ,	g u.c
4	Number of states where property subject to	conservation easement is located ▶	
5	Does the organization have a written poli	cy regarding the periodic monitoring, ir	nspection, handling of
	violations, and enforcement of the conservat		
6	Staff and volunteer hours devoted to monitor	ring, inspecting, and enforcing conservation	n easements during the year
-			
7	Amount of expenses incurred in monitoring, i	inspecting, and enforcing conservation ea	sements during the year
8	Does each conservation easement reported	on line 2(d) above satisfy the requirements	of section 170/h)/4)/P)
Ŭ	(i) and section 170(h)(4)(B)(ii)?	or time 2(d) above satisfy the requirements	SOI SECTION 170(H)(4)(B)
9	In Part XIII, describe how the organization rep		
	balance sheet, and include, if applicable, the		
	organization's accounting for conservation ea		
Part		ctions of Art, Historical Treasures, c	
		ered "Yes" to Form 990, Part IV, line 8	
1a	If the organization elected, as permitted und		
	works of art, historical treasures, or other s	similar assets held for public exhibition, (education, or research in furtherance of
L	public service, provide, in Part XIII, the text o		
b	If the organization elected, as permitted un works of art, historical treasures, or other s	ger SFAS 116 (ASC 958), to report in its	s revenue statement and balance sheet
	public service, provide the following amounts	orman assets here for public exhibition, (education, or research in furtherance of
			▶ •
	(i) Revenues included in Form 990, Part VIII,(ii) Assets included in Form 990, Part X		• • • • • • • • • • • • • • • • • • •
2	If the organization received or held works	of art, historical treasures or other simil	ar assets for financial gain, provide the
	following amounts required to be reported ur		
а	Revenues included in Form 990, Part VIII, line	The state of the s	
b	Assets included in Form 990, Part X		

Par									
3	Using the organization's acquisition, collection items (check all that apply):		ther reco	rds, che	ck any of th	e follo	wing that are a si	gnificant us	e of its
а	☐ Public exhibition		d	☐ Loar	or exchang	e prog	rams		
b	☐ Scholarly research		е		_	-			
С	☐ Preservation for future generations	s							
4	Provide a description of the organizat XIII.		and expl	ain how	they further	the or	ganization's exem	pt purpose	in Part
5	During the year, did the organization	solicit or receive	donation	ns of art.	historical tr	easure	s. or other simila	r	
	assets to be sold to raise funds rather								□No
Par	IV Escrow and Custodial Arra	angements.							
	Complete if the organization 990, Part X, line 21.	answered "Yes	o" to For	m 990, i	Part IV, line	9, or	reported an amo	ount on Fo	rm
1a	Is the organization an agent, trustee included on Form 990, Part X?							t Yes	□ No
b	If "Yes," explain the arrangement in P	art XIII and compl	ete the fo	ollowing t	able:	Г	Ar	nount	
С	Beginning balance					10	;		
d	Additions during the year					10	1	_	
е	Distributions during the year					16	,	-	
f	Ending balance					11			
2a	Did the organization include an amount	nt on Form 990, P	art X, line	e 21? .				☐ Yes	☐ No
b	If "Yes," explain the arrangement in P	art XIII. Check her	re if the e	xplanatio	n has been	provid	ed in Part XIII .		
	t V- Endowment Funds.								
	Complete if the organization	answered "Yes	" to For	m 990, F	Part IV, line	10.			
		(a) Current year	(b) Pr	or year	(c) Two year	s back	(d) Three years back	(e) Four year	rs back
1a	Beginning of year balance								
b	Contributions								
C	Net investment earnings, gains, and losses								
d	Grants or scholarships		†		<u> </u>				
е	Other expenditures for facilities and								
	programs							1	
f	Administrative expenses		†				_		 -
g	End of year balance		† · · · · ·						
2	Provide the estimated percentage of t	:he current vear er	nd baland	e (line 1	a. column (a)) held	as:		
а	Board designated or quasi-endowmen	nt. ▶	%	(5, 00 ()	,,			
b	Permanent endowment ▶	%	/ •						
C	Temporarily restricted endowment ▶								
	The percentages in lines 2a, 2b, and 2		00%.						
За	Are there endowment funds not in the			zation th	at are held a	and ad	ministered for the	•	
	organization by:	•							s No
	(i) unrelated organizations							3a(i)	1.0
	(ii) related organizations							3a(ii)	-
b	If "Yes" to 3a(ii), are the related organi							3b	-
4	Describe in Part XIII the intended uses							<u> </u>	
Par			-						
	Complete if the organization		" to For	m 990. F	Part IV. line	11a. \$	See Form 990. F	Part X. line	10
	Description of property	(a) Cost or o	ther basis	(b) Cost	or other basis other)	(c)	Accumulated epreciation	(d) Book val	
	Land	.	_	 					
b	Buildings			 	-				
c	Leasehold improvements								
ď	Equipment			 					
e	Other			 					
	Add lines 1a through 1e. (Column (d) n		90. Part	X. columi	n (B), line 10	(c).)	•		
			-,		1-,,	177			

Part VII	Investments - Other Securities.	· .	
	Complete if the organization answered "Yes" to Fo	orm 990, Part IV, line	e 11b. See Form 990, Part X, line 12.
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial	derivatives		
	neld equity interests		
(3) Other			
(A)			
(B)			
(C)			
(D)		· 	
(E)		-	
(F)		· 	
(G)			
(H)	h) must a graf Earm 000 Part V and (P) line 12)		
Part VIII	b) must equal Form 990, Part X, col. (B) line 12.) ► Investments—Program Related.		
Part VIII	Complete if the organization answered "Yes" to Fo	orm 990 Part IV line	e 11c See Form 990 Part X line 13
	(a) Description of investment	(b) Book value	(c) Method of valuation
	(a) Description of investment	(b) Dook Value	Cost or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)	 		
(7)			
(8)			
(9)			
	b) must equal Form 990, Part X, col. (B) line 13.) ▶		
Part IX	Other Assets.		
	Complete if the organization answered "Yes" to Fo	orm 990, Part IV, line	
	(a) Description	· · · · · · · · · · · · · · · · · · ·	(b) Book value
(1)		-	
(2)			· · · · · · · · · · · · · · · · · · ·
(3)			
(4)			
(5)			
(6)			
(8)			
(9)			
	mn (b) must equal Form 990, Part X, col. (B) line 15.)		
Part X	Other Liabilities. Complete if the organization answered "Yes" to Fo	orm 990, Part IV, line	e 11e or 11f. See Form 990, Part X,
1.	line 25. (a) Description of liability (b) Book value		
(1) Federal ır		<u>_</u>	
(2) Sch D, S			
(3)	MIK I		
(4)			
(5)	·		
(6)			
(7)			
(8)			
(9)			
	p) must equal Form 990, Part X, col. (B) line 25) ► 45.	449,577	
2. Liability for	uncertain tax positions. In Part XIII, provide the text of the foot	note to the organization	
organization's	s liability for uncertain tax positions under FIN 48 (ASC 740). Ch	neck here if the text of t	he footnote has been provided in Part XIII

Schedule D (Form 990) 2013

Part	Complete if the organization answered "Yes" to Form 990, F		•	Return.	•
1	Total revenue, gains, and other support per audited financial statements		, IIIIC 12a.	1	5,211,895,668
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	• •			3,211,083,000
-	Net unrealized gains on investments	2a	853,790,737		
b	Donated services and use of facilities	2b	000,700,707		
c	Recoveries of prior year grants	2c			
ď	Other (Describe in Part XIII.)	2d	-14,672,409		
e	Add lines 2a through 2d			2e	839,118,328
3	Subtract line 2e from line 1			3	4,372,777,340
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	i i			4,072,,040
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	o		
b	Other (Describe in Part XIII.)	4b	0		
c	Add lines 4a and 4b			4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line			5	4,372,777,340
Part	XII Reconciliation of Expenses per Audited Financial Statem				
	Complete if the organization answered "Yes" to Form 990, F				
1	Total expenses and losses per audited financial statements			1	2,259,456,041
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	• •			2,200,400,041
-	Donated services and use of facilities	2a	0		
ь	Prior year adjustments	2b	0		
c	Other losses	2c	0	}	
d	Other (Describe in Part XIII.)	2d	0		
9	Add lines 2a through 2d	-		2e	0
3	Subtract line 2e from line 1			3	2,259,456,041
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	ĹĹ			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0		
b	Other (Describe in Part XIII.)	4b	0		
c	A 1111 C			4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lin			5	2,259,456,041
Part	XIII Supplemental Information.				
Provid	le the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Pa	art IV, lines 1b and 2b	; Part V,	line 4; Part X, line
2; Par	t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part	to pro	vide any additional in	formatio	n.
Scheo	fule D, Part I, Line 1 - The two (2) funds represented in 1(b) are: (i) the Trustees	' Philar	nthropy Fund (TPF), th	e genera	I fund of Fidelity
	table, from which the Board of Trustees engages in direct grant-making. TPF as				
	s are made from the TPF to build the capacity of strong non-profits serving eith				
	ally, to better meet their missions; and (ii) the Patriots' Day Project (PDP), a gra				
- Manager	t needs in the community as it heals, rebuilds and recovers from the Boston M				
					
Scheo	dule D, Part X, Line 2 - FIN 48 Footnote - Fidelity Charitable does not provide for	r feder	al or state income taxe	s as it h	as received a tax
deterr	nination from the IRS classifying it as a public charity exempt from income tax	es und	er section 501(c)(3) of	the Code	e. U.S. GAAP sets
forth a	a minimum threshold for financial statement recognition of the benefit of a tax	positio	n taken or expected to	be take	n in a tax return.
Fideli	ty Charitable did not have any unrecognized tax benefits in the accompanying	financi	al statements, nor is F	idelity C	haritable aware of
any ta	x positions for which it is reasonably possible that the total amounts of unreco	ognize	d tax benefits will signi	ficantly	change in the next
twelve	e months.				
Scheo	fule D, Part XI, Line 2d\$19,708,742 - Decrease in remainder interest of Pooled	d Incon	ne Fund; \$5,036,333 - N	let chan	ge in
unrea	lized depreciation on other assets				
					
					,

SCHEDULE F (Form 990)

Statement of Activities Outside the United States

OMB No 1545-0047

2013

Open to Public

Department of the Treasury

► Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. ▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

Inspection

Internal Revenue Service Name of the organization Employer identification number FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001 General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Part I Form 990, Part IV, line 14b For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the √ Yes
□ No For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States. Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (b) Number of (c) Number of (d) Activities conducted in (e) If activity listed in (d) is (f) Total expenditures for region (by type) (e g , fundraising, program services, investments, offices in the employees, a prográm service. describe specific type of service(s) in region agents, and independent region and investments in region contractors grants to recipients located in the region) ın region (1) Sch F, Stmt 1 (2)(3)(4) (5) (6)(7) (8) (9)(10)(11)(12)(13)(14)(15)(16)(17)

0

3a

Sub-total Total from continuation sheets to Part I c Totals (add lines 3a and 3b)

743,316,367

Schedule F (Form 990) 2013

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed. Part II

-	(a) Name of							,	
	organization	(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
Ξ			Sch F, Stmt 2						
(2)									
(3)									
4									
(2)									
9									
ε									
<u>(8)</u>									
6									
<u>5</u>									
=									
(12)									
(13)									
(4)									
(15)									
(16)									
8	Enter total nun by the IRS, or	nber of recipie for which the g	Enter total number of recipient organizations listed above that by the IRS, or for which the grantee or counsel has provided a		ognized as chanties 501(c)(3) equivalen	are recognized as chanties by the foreign country, recognized as tax-exempt section 501(c)(3) equivalency letter ▶	ntry, recognized as ta	ax-exempt	64
က	Enter total nun	nber of other o	Enter total number of other organizations or entities	ies ser				A	0

Schedule F (Form 990) 2013

Schedule F (Form 990) 2013

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	of crant or assistance (b) Remon (c) Number of	(c) Number of	(d) Amount of	(e) Manner of	(f) Amount of	Contourous (A)	(h) Method of
		recipients	cash grant	cash disbursement	non-cash assistance	of non-cash assistance	(book, FMV, appraisal, other)
(1)							
(2)							
(6)							
(4)							
(5)							
(9)							
(7)							
(8)							
(6)							
(10)							
(11)			,				
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							
						Sche	Schedule F (Form 990) 2013

Part	IV Foreign Forms	
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	□ No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	☑ No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)	□ No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)	✓ No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)	✓ No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)	☑ No

Part V

Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

information (see instructions).	
Schedule F, Part I, Line 2 - The Fidelity Investments Charitable Gift Fund ("Fidelity Charitable") made grants to select foreign charitable	-
organizations not recognized by the Internal Revenue Service as public charities. In making such grants from donor-advised funds, Fidelity	•
Charitable complies with the requirements of the Internal Revenue Code (IRC) §4966(c) and performs expenditure responsibility as	•
described in IRC §4945(h). In performing expenditure responsibility, Fidelity Charitable: 1) Undertakes a Pre-Grant Inquiry with reasonable	-
determination that the intended grantee is capable of fulfilling the charitable purpose of the grant, 2) Executes a Grant Agreement that	_
includes spending and reporting responsibilities and commits the grantee organization to spend the funds only for the specified charitable	_
purposes stated in the Grant Agreement, 3) Requires the grantee organization to submit to Fidelity Charitable regular status reports on the	-
expenditure of funds and the progress made in fulfilling the charitable purpose of the grant, until such grant is fully spent, and 4) Reports	_
each such grant to the Internal Revenue Service on its information return (Form 990) with the requisite accompanying description, in	_
compliance with Treas. Reg. §53.4945-5(d). Fidelity Charitable complies with the Treasury Department's Office of Foreign Asset Control	_
(OFAC) regulations, and therefore, any grants made to foreign charitable organizations must not violate OFAC's country-based sanctions	_
programs. Further, Fidelity Charitable grants must not involve trade or transaction activities with sanctions targets named on OFAC's list of	_
Specially Designated Nationals and Blocked Persons. As with any grant by Fidelity Charitable, each grant recommended by a	_
donor-advisor is ultimately subject to Fidelity Charitable's standard due diligence procedures (including review of the recommended grant	_
recipient and the recommended purpose for the grant) and to the approval of the Trustees of Fidelity Charitable.	
	_
Schedule F, Part I, Line 3 - The organization's foreign activities are included in its records and reviewed and separately identified by the	_
organization's personnel.	_
	_
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SCHEDULE (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

General Information on Grants and Assistance

Part I

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. ▶ Attach to Form 990.

OMB No 1545-0047

2013

Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Employer identification number 11-0303001

vernments and Organizations in the United States. vernments and Organizations in the United States. vernments and Organizations in the United States. vernments and Organizations in the United States. vernments and Organizations in the United States. vernments and Organization in the United States. vernments and Organization in the United States. vernments and Organization in the United States. vernments and Organization in the United States. (a) Manual of cash assistance of Amount of cash assistance of the properties of the organization in the organiz	The selection criteria set to award the grants of assistance? If Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Form 900, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space in the organization of the part IV. II can be duplicated if additional space in the organization of the part IV. II can be duplicated if additional space in the organization of the part IV. II can be duplicated in the organization of the part IV. II can be duplicated in the organization of the part IV. II can be duplicated in the organization of the part IV. II can be duplicated in the organization of the part IV. II can be duplicated in the part IV. II can be duplicated in the organization of
vernments and Organiza received more than \$5,000 (e) IRC section (d) Amount if applicable grani \$01(c)(3) 2,180,0	ssistance to Governments and Organiza ssistance to Governments and Organiza ssistance to Governments and Organiza y recipient that received more than \$5,000 (b) EIN (c) IRC section grant of applicable gran
	award the grants award the grants sization's procedur sistance to Go ssistance to Go y recipient that (b) EIN (b) EIN

Schedule I (F	Schedule I (Form 990) (2013)
Part III	Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
	Part III can be duplicated if additional space is needed.

(f) Description of non-cash assistance						tional information.	lified 501(c)(3) charitable organizations where the funds distributed will be used exclusively for charitable purposes. it (i) the organization is formed under the laws of the U.S. and its territories and is a public charity described in	ions and IRS authority; (ii) the grant	goods, services or any more incidental grant; (iv) the grant does not satisfy all	political contributions or to support	designed to identify charities where on regarding the charitable activities	Fidelity Charitable may also work with the recommending donors to verify that funds will be used exclusively for				
(e) Method of valuation (book, FMV, appraisal, other)						n (b), and any other addii	funds distributed will be used to U.S. and its territories and	(j)(3), and applicable regulati	other third party will receive at auction) as a result of the	not be used for lobbying or	ugh various media searches ocumentation and certification	ending donors to verify that				
(d) Amount of non-cash assistance						ne 2, Part III, columi	ganizations where the fed under the laws of the	in the IRC section 4942	ommending donor nor ents, or goods bought	y; and (v) the grant will	ient organizations thro	work with the recomm				
(c) Amount of cash grant						required in Part I, lii	501(c)(3) charitable or he organization is form	foundation described	ses; (iii) neither the rec nefits, admission to ev	any individual or entit	table activities of recip ever necessary, Fidelit	ity Charitable may also				
(b) Number of recipients						the information	ts to IRS-qualified to certify that (i) t	private operating	n's exempt purpos than incidental be	rceable pledge) of	ble monitors chari s. Moreover, wher	nt recipients. Fidel				
(a) Type of grant or assistance	2	ဇ	4	5	9	Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information	Schedule I, Part I, Line 2 · Fidelity Charitable makes grants to IRS-qualified 501(c)(3) charitable organizations where the funds distributed will be used exclusively for charitable purp Fidelity Charitable requires the charitable grant recipient to certify that (i) the organization is formed under the laws of the U.S. and its territories and is a public charity described in	Internal Revenue Code section 509(a)(1), (2) or (3), or is a private operating foundation described in the IRC section 4942(j)(3), and applicable regulations and IRS authority; (ii) the grant	will be used exclusively in furtherance of the organization's exempt purposes; (iii) neither the recommending donor nor other third party will receive goods, services or any more incidental benefits, admission to events, or goods bought at auction, memberships that confer more than incidental benefits, admission to events, or goods bought at auction) as a result of the grant; (iv) the grant does not satisfy all	or any portion of a financial obligation (including an enforceable pledge) of any individual or entity; and (v) the grant will not be used for lobbying or political contributions or to support	political campaign activities. In addition, Fidelity Charitable monitors charitable activities of recipient organizations through various media searches designed to identify charities where any funds are not being used for proper exempt purposes. Moreover, wherever necessary, Fidelity Charitable requires documentation and certification regarding the charitable activities	and use of Fidelity Charitable grants from charitable grant recipients. proper charitable purposes.				

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2013

Open To Public

Department of the Treasury Internal Revenue Service Name of the organization

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Inspection

Employer identification number

FIDEL	ITY INVESTMENTS CHARITABLE GI	- I FUND				11.	030300	11 <u> </u>		
Part	Types of Property									
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contrib amounts reporte Form 990, Part VIII,	d on		ethod of			
1	Art—Works of art									
2	Art — Historical treasures									
3	Art—Fractional interests	_								
4	Books and publications									
5	Clothing and household goods									
6	Cars and other vehicles									
7	Boats and planes				-		_			
8	Intellectual property									
9	Securities - Publicly traded	─ ✓	60678	2,230	,274,826	FMV o	n date	of co	ntribu	tion
10	Securities—Closely held stock .	✓	189		,320,577					
11	Securities - Partnership, LLC,							-		
	or trust interests	✓	26	85	,938,131	FMV o	n date	of co	ntribu	tion
12	Securities-Miscellaneous									
13	Qualified conservation contribution—Historic				•					
	structures									
14	Qualified conservation contribution—Other			-				_		
15	Real estate—Residential	-	3		,952,019	FMV o	n date	of co	ntribur	——
16	Real estate—Commercial				,33 <u>2,</u> 013	1 1010	date	01 00	iu ibu	LIOIT
17	Real estate—Other									
18	Collectibles			-						
19	Food inventory									
20	Drugs and medical supplies									
21	Taxidermy									
22	Historical artifacts			 -··						
23	Scientific specimens	<u> </u>								
24	Archeological artifacts									
25	Other ► ()									
26	Other ► ()									
27	Other ► ()									
28	Other ► (
29	Number of Forms 8283 received	by the or	ganization during the tax v	ear for contribution	ons for					
	which the organization completed					29				32
			•	3					Yes	No
30a	During the year, did the organizat	ion receive	by contribution any proper	ty reported in Part	1 lines	1 - 28	that [-	
50a	it must hold for at least three year									
	used for exempt purposes for the						ŀ	30a		√
b	If "Yes," describe the arrangemen		3.				·		-	
31	Does the organization have a		tance policy that require	s the review of	any no	n-stan	dard			
J1	contributions?	-	-		-		-uiu	31	1	⁻
32a	Does the organization hire or use						rach	٦I	┝┷┤	
JZa	contributions?	-	_					32a		1
h	If "Yes," describe in Part II.						· }	JZÖ	\vdash	✓
33	If the organization did not report at describe in Part II.	n amount in	column (c) for a type of pro	perty for which col	umn (a) i	is chec	ked,			

Schedule M (Fo		Page 2
	Supplemental Information. Provide the information required the organization is reporting in Port I, solvens (h) the purple	by Part I, lines 30b, 32b, and 33, and whether
	the organization is reporting in Part I, column (b), the number	of contributions, the number of items received,
Sabadula M	or a combination of both. Also complete this part for any add Part I, Line 9 - and Lines 10, 11, and 15 - Column (b) represents the nur	
Scriedule M,	rait i, Line 9 - and Lines 10, 11, and 15 - Column (b) represents the nur	nder of contributions.
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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number 11-0303001

Form 990, Part III, Line 1 - and Line 4(a): Fidelity Charitable seeks to facilitate, support, and increase charitable activities in the following areas: Health and humans services; Children, youth, and families; Social welfare; Education; Scientific research; Culture, arts, and humanities; Religion; Civic and community affairs; Environment; Wildlife and animals; Testing for public safety and consumer affairs; and Other charities that support causes that represent the philanthropic objectives and geographic regions of donors to Fidelity Charitable.

Fidelity Charitable's goal is to increase the dollars to non-profit organizations through fundraising and outreach.

Form 990, Part VI, Section A, Line 3 - and various other references marked with an asterisk (*): Neither Fidelity Charitable (nor any related organization) pays compensation to any officers or other individuals. Fidelity Charitable engages FMR LLC ("FMR") pursuant to a Master Services Agreement ("MSA") under which a broad range of services are provided to and on behalf of Fidelity Charitable, including services of officers and other individuals. Payments by Fidelity Charitable to FMR under the MSA are based on the terms of the MSA in aggregate; separate costs borne by FMR in providing services under the MSA, including compensation paid by FMR, are not separately stated under the MSA (Payments to FMR under the MSA are reported on Form 990 Part VII, Section B). As provided under the MSA, Fidelity Charitable and FMR shall review the terms of its agreement on an annual basis to ensure that Fidelity Charitable is receiving fair value for the fees that it is paying FMR. The fees paid by Fidelity Charitable include, but are not limited to, the following services provided by FMR: employment, record-keeping, systems, occupancy, administration, fundraising, and investment advisory services. Fidelity Charitable and FMR shall compare the services provided under the MSA with prices provided by other vendors for comparable services to ensure that Fidelity Charitable is receiving at least as favorable an arrangement as it would receive with a party other than FMR. In addition to the review of comparable pricing of industry services, the review by Fidelity Charitable also includes informational disclosure of the overall expense incurred by FMR to support Fidelity Charitable vs. the fees paid by Fidelity Charitable. Finally, pursuant to Fidelity Charitable Board policy, all amounts paid to FMR by Fidelity Charitable under the MSA shall be reviewed on an annual basis by a qualified, independent third party.

Form 990, Part VI, Section B, Line 11b - As part of the process of preparing Fidelity Charitable's IRS Form 990 (the Form), the independent return preparer reviewed the Form with Fidelity Charitable management. The independent return preparer then met with the Board's Chair and the Board's Audit Committee (comprised of Trustees independent from Fidelity Investments), along with Fidelity Charitable management, to review the draft Form and to answer Board questions. The Form is distributed to each Board member. Upon receiving final Audit Committee approval, the Form 990 is filed with the IRS.

Form 990, Part VI, Section B, Line 12c - Trustees and Officers of Fidelity Charitable are required on an annual basis to complete a Conflict of Interest Survey, which is then reviewed by and filed with an Officer of Fidelity Charitable, currently the Secretary and Chief Compliance Officer.

Form 990, Part VI, Section C, Line 18 - Pursuant to and consistent with IRS regulations, Fidelity Charitable makes copies of its application for recognition of exemption available for public inspection without charge at its principal office during regular business hours; makes its annual information returns available for public inspection without charge at its principal office during regular business hours; makes each annual information return available for a period of 3 years beginning on the date the return is required to be filed (determined with regard to any extension of time for filing) or is actually filed, whichever is later; and provides a copy without charge (for Form 990-T, this requirement applies only to Forms 990-T filed after August 17, 2006), other than a reasonable fee for reproduction and actual postage costs, of all or any part of any application or return required to be made available for public inspection to any individual who makes a request for such copy in person or in writing (except as otherwise provided in IRS regulations). The copy shall include all information furnished by Fidelity Charitable to the IRS on Form 990 or 990-T, as well as all schedules, attachments, and supporting documents, except for the name and address of any contributor to Fidelity Charitable. However, schedules, attachments, and supporting documents filed with Form 990-T that do not relate to the imposition of unrelated business income tax may not be made available for public inspection and copying. In addition, Fidelity Charitable makes its annual information return widely available by posting the document on its website (www.fidelitycharitable.org), and Fidelity Charitable's IRS forms 990 are also available on guidestar.org.

Form 990, Part VI, Section C, Line 19 - Fidelity Charitable makes its governing documents, conflict of interest policy and financial statements available to the public upon request pursuant to its Public Disclosure Policy, which is published on its website. The most recent 990 and audited financial statements are also posted on Fidelity Charitable's website.

Form 990, Part XI, Line 9 - The following items make up the -\$14,672,409 figure: -\$19,708,742 - Decrease in remainder interest of Pooled Income Fund; \$5,036,333 - Net change in unrealized appreciation on other assets and liabilities in foreign currencies

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

(Form 990)	Related 0	Related Organizations and Unrelated Partnerships	d Unrelated	Partnership	o		20013
•	Complete if the	۶	" on Form 990, Part IV, I	ne 33, 34, 35b, 36, or 3	7.	7 6	Open to Public
Department of the Treasury Internal Revenue Service	▶ Information ab	 Attach to Form 990. See separate instructions. Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990. 	► See separate instructions. and its instructions is at www.	ons. www.irs.gov/form990.	i		pen to Fubl Inspection
Name of the organization						Employer iden	Employer identification number
FIDELLIY INVESTMENTS CHARITABLE GIFT FUND	ARITABLE GIFT FUND					0-LL	11-0303001
Part I Identification	Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.	te if the organization a	answered "Yes" o	n Form 990, Part	IV, line 33.		
Name, address.	(a) Name, address, and EIN (if applicable) of disregarded entity	Рпш	(b) Pnmary activity	(c) Legal domicile (state or foreign country)	(d) Total income E	(e) End-of-year assets	(f) Direct controlling entity
(1)							
(2)							
(3)							
(4)							}
(5)							;
(9)							
Part II Identification	I I I I I I I I I I I I I I I I I I I	ations Complete if th uring the tax year.	e organization an	swered "Yes" on	Form 990, Part I	V, line 34 becaus	se it had
Name, address,	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(9) Section 512(b)(13) controlled entity?
							Yes No
(1) Fidelity Investments Cha 200 Seaport Boulevard Mail 7 (2)	(1) Fidelity Investments Charitable Gift Fund Foundation (22-3332686 Charitable fundraising; 200 Seaport Boulevard Mail Zone NCW4B, Boston, MA 02210 the promotion and (2)	Charitable fundraising; the promotion and	МА	501(c)(3)	11; Type I	Fidelity Investments	>
(3)		-					
(4)							
(5)							

Schedule R (Form 990) 2013

Cat No 50135Y

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(2)

9

(i) Section 512(b)(13) controlled entity? (k) Percentage ownership ž Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year. Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year. Yes (i) General or managing partner? Yes No (h) Percentage ownership (i)
Code V—UBI
amount in box 20
of Schedule K-1
(Form 1065) (9) Share of end-of-year assets (b)
Share of end-ofOsproportionate glocations? ž (f) Share of total Yes псоте (e)
Type of entity
(C corp, S corp, or trust) (f) Share of total income (d)
Direct controlling entity (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 512-514) (c)
Legal domicile
(state or foreign country) (d)
Direct controlling entity (b) Primary activity (c) Legal domicile (state or foreign country) (b) Pnmary activity (a) Name, address, and EIN of related organization (1) See Schedule R, Part VII, Statement 1 (a)
Name, address, and EIN of related organization Part IV Part III (I) ල 9 E <u>a</u> ල 8 € 0 € 9 9 E

Schedule R (Form 990) 2013

	990, Part IV, line 34, 35b, or 36.
	is Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.
	th Related Organizations Complete if t
Schedule R (Form 990) 2013	Part V Transactions Wit

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related organization(s)	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s).				t t	>
reganization(s) for expenses	Sharing of paid employees with related organization(s)	•			9	>
organization(s) for expenses						
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lame of related organization Transaction Amount involved Method in the (a-s) Amount involved Method in the (a-s) Amount involved Method in the (a-s)	(a)	(a)	(c)	(P)		
	Name of related organization	Transaction type (a-s)	Amount involved	Method of determining	g amount inve	olved
	Schedule R, Part VII, Statement 2					
			;			
		<u> </u>			į	

Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37. Part VI

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) (b) (c) (d) (e) (f) (g) (g) Name address and FIN of entity Permany activity Legal committee (f) (g) Share of	(b) Primary activity	(c)	(d) Predominant	(e) Are all partners	(f) Share of		(h) Disproportiona	(i) (e) Code V – UBI	(i) General or	(k) Percentage
	` `	(state or foreign country)	8	section 501(c)(3)	total income	end-of-year assets	allocations?	æ ∪		
		6	from tax under	organizations?				(Form 1065)		
			sections 512-514)	Yes No			Yes No	Г	Yes No	
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(2)										
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								Sche	dule R (For	Schedule R (Form 990) 2013

ichedule R (F	Form 990) 2013	Page 5
Part VII	Supplemental Information Provide additional information for responses to questions on Schedule R (see instructions).	
	·	-
		·

Form Schedule R

Page 2

Line Number Part IV

Description of Related Organizations Taxable as a Corporation or Trust

		Share of totalS income	hare of end- of-year assets	PercentageControlled ownershipOrg
Name and EIN	Fidelity Charitable Gift Fund's Pooled Income Fund			No
Address	2 Destiny Way Mail Zone WF2F			
	Westlake, TX 76262			
Primary activity	To pool contributions for investment, to distribute income to			
	participants, to benefit charity			
State or foreign country	TX			
Direct controlling entity	Fidelity Investments Charitable Gift Fund			
Type of entity	Т			
Name and EIN	DG PEP Cayman Ltd		77,953,500	100%Yes
Address	Ugland House PO Box 309			
	Grand Cayman KY1-1104, Cayman Islands			
Primary activity	Investing			
State or foreign country	Cayman Islands			
Direct controlling entity	Fidelity Investments Charitable Gift Fund			
Type of entity	С			

Schedule R, Part VII, Statement 2

Form Schedule R

Page 3

Line Number Part V Line 2

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Description of Covered Relationships and Transaction Thresholds

		Amt. involved
Name	Fidelity Investments Charitable Gift Fund Foundation	6,371
Transaction type	C	
Method of determining amt. involved	Grant to Fidelity Charitable was made in cash	
Name	Fidelity Charitable Gift Fund's Pooled Income Fund	1,277,209
Transaction type	c	
Method of determining amt. involved	Distributions to Fidelity Charitable were made in cash	

Line Number Part I Line 3

Accounts and Activities Outside the United States

		Offices	Employees	Total
Region Activities Services	East Asia and the Pacific Grantmaking	0	0	121,250
Region Activities Services	Central America and the Caribbean Grantmaking	0	0	51,500
Region Activities Services	Europe (including Iceland and Greenland) Grantmaking	0	0	26,414,452
Region Activities Services	Middle East and North Africa Grantmaking	0	0	125
Region Activities Services	North America (including Canada and Mexico, but not the United States) Grantmaking	0	0	2,578,180
Region Activities Services	South America Grantmaking	0	0	2,229,880
Region Activities Services	South Asia Grantmaking	0	0	559,889
Region Activities Services	Central America and the Caribbean Investments	0	0	621,750,484
Region Activities Services	Europe (including Iceland and Greenland) Investments	0	0	89,610,607
	Total:	0	0	743,316,367

Form Schedule F

Page. 2

Line Number Part II Line 1

Grants To Organization Outside US

States States International Affairs International Affairs Cash Disbursement ChECK Disc. of Non-Cash Asst. N/A Valuation States Cash Disbursement			Cash Grant	Non-Cash Assistance
Same Health Seath Seat	Region	North America (including Canada and Mexico, but not the United	500,100	O
Cash Disbursement CHECK		•		
Desc. of Non-Cash Asst. N/A Valuation North America (including Canada and Mexico, but not the United 320,000 0 0 0 0 0 0 0 0				
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States Cash Disbursement CHECK	Valuation			
International Affairs	Region	North America (including Canada and Mexico, but not the United	320,000	0
Cash Disbursement OHECK CHECK Desc. of Non-Cash Asst. N/A Valuation Region North America (including Canada and Mexico, but not the United 25,000 0 Cash Disbursement Desc. of Non-Cash Asst. N/A Valuation Region Sudh Asia Asst. N/A Valuation South Asia 0 25,930 0 O Agnoulture Office Asst. N/A Valuation Region Sudh Asia Asst. N/A Valuation N/A Valuation N/A N/A Valuation N/A Valuation N/A Valuation N/A N/A Valuation		States)		
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Desc. of Non-Cash Asst. N/A Valuation Region South Asia 25,930 0 Grant Agniculture 0 Cash Disbursement WIRE 0 Desc. of Non-Cash Asst. N/A 25,930 0 Grant Agniculture 25,930 0 Cash Disbursement MIRE 0 Desc. of Non-Cash Asst. N/A WIRE 0 Desc. of Non-Cash Asst. N/A 15,930 0 Grant Agniculture 0 Cash Disbursement Desc. of Non-Cash Asst. N/A 0 Valuation N/A 0 Region South Asia 10,000 0 Grant Agniculture 0 Cash Disbursement WIRE 0 Desc. of Non-Cash Asst. N/A Valuation 12,671 0 Grant Agniculture 0 0 Cash Disbursement WIRE 0 0 Desc. of Non-Cash Asst. N/A Valuation 0 0 0 Region<	Grant	•		
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Region South Asia 12,671 0 Grant Agriculture Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 10,304 0 Grant HIV/AIDS support programs and foster care. Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care		IVA		
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Desc. of Non-Cash Asst. N/A Valuation Region South Asia 10,304 0 Grant HIV/AIDS support programs and foster care. Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care				
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Grant HIV/AIDS support programs and foster care. Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care	Valuation			
Grant HIV/AIDS support programs and foster care. Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care	Region	South Asia	10.304	0
Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care		HIV/AIDS support programs and foster care.	,	·
Desc. of Non-Cash Asst. N/A Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care	Cash Disbursement			
Valuation Region South Asia 11,249 0 Grant HIV/AIDS support programs and foster care	Desc. of Non-Cash Asst.	N/A		
Grant HIV/AIDS support programs and foster care	Valuation			
Grant HIV/AIDS support programs and foster care	Region	South Asia	44.040	
			11,249	0

Schedule F, Part V, State Desc. of Non-Cash Asst.		FIDELITY INVESTMENTS CHARITABLE GIFT FUND
Valuation	• • • • • • • • • • • • • • • • • • • •	
Region	Europe (including Iceland and Greenland)	100,000 0
Grant	Administrative Support	,
Cash Disbursement	WIRE	
Desc. of Non-Cash Asst.	. N/A	
Valuation	N/A	
Region	North America (including Canada and Mexico, but not the United States)	90,000 0
Grant	Responsible Mining	
Cash Disbursement	CHECK	
Desc. of Non-Cash Asst.	. N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	68,400 0
Grant	Education	
Cash Disbursement	CHECK	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Region	Europe (including Iceland and Greenland)	125,000 0
Grant	Development 125,000 00 WIRE	123,000
Cash Disbursement	WIRE	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Region	North America (including Canada and Mexico, but not the United	6,000 0
Grant	States) Society Benefit 6,000 00 CHECK	
Cash Disbursement	CHECK	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Region		44.007.404
Grant	Europe (including Iceland and Greenland) Biotechnology	11,227,124 0
Cash Disbursement	WIRE	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Region	Europe (including Iceland and Greenland)	690,000
Grant	Environment	680,000 0
Cash Disbursement	CHECK	
Desc. of Non-Cash Asst.	-	
Valuation	N/A	
Region	Europe (including Iceland and Greenland)	75,000 0
Grant	Environment	10,000
Cash Disbursement	WIRE	
Desc. of Non-Cash Asst.	N/A	
Valuation	N/A	
Region	North America (including Canada and Mexico, but not the United States)	54,200 0
Grant	Society Benefit	
Cash Disbursement	CHECK	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Region	South America	040.000
Grant	Land Conservation	918,280 0
	WIRE	
Desc. of Non-Cash Asst.		
Valuation	N/A	
Turuquon	14//	

Schedule F, Part V, Statement 2 FIDELITY INVESTMENTS CHARITABLE GIFT FUND East Asia and the Pacific Region 50,000 Grant Operating Expenses **WIRE Cash Disbursement** Desc. of Non-Cash Asst. N/A **Valuation** Region North America (including Canada and Mexico, but not the United 100,500 0 States) Grant International Affairs Cash Disbursement Desc. of Non-Cash Asst. N/A **Valuation** N/A Region North America (including Canada and Mexico, but not the United 41,500 0 States) Grant Education Cash Disbursement Desc. of Non-Cash Asst. N/A **Valuation** Region East Asia and the Pacific 35,000 0 Grant **Human Services Cash Disbursement CHECK** Desc. of Non-Cash Asst. N/A **Valuation** Region East Asia and the Pacific 35,000 0 Grant Religion **Cash Disbursement** CHECK Desc. of Non-Cash Asst. N/A **Valuation** Region South Asia 12,657 0 Grant Counseling to students Cash Disbursement Desc. of Non-Cash Asst. N/A **Valuation** Region South America 580,000 0 Grant Women's Health Cash Disbursement **WIRE** Desc. of Non-Cash Asst. N/A Valuation Region South America 137,000 0 Grant **Land Conservation Cash Disbursement** WIRE Desc. of Non-Cash Asst. N/A **Valuation** Region South America 80,000 0 Grant **Land Conservation** Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A **Valuation** Region South America 0 464,600 Grant Land Conservation 464,600 00 WIRE WIRE Cash Disbursement Desc. of Non-Cash Asst. N/A **Valuation** Region Europe (including Iceland and Greenland) 3,672,625 0 Grant Land Conservation Cash Disbursement WIRE Desc. of Non-Cash Asst. N/A

Schedule F, Part V, Stat Valuation	N/A	FIDELITY INVESTMENTS CHARITABL	.E GIFT FUND
Region	Europe (including lœland and Greenland)	148,280	
Grant	Land Conservation		
Cash Disbursement	WIRE		
Desc. of Non-Cash Assi	t. N/A		
Valuation			···
Region	Europe (including Iceland and Greenland)	4,172,485	C
Grant	Land Conservation		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst			
Valuation	N/A		
Region	Europe (including Iceland and Greenland)	68,525	C
Grant	Land Conservation		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst Valuation	i. N/A		
			·
Region Grant	Europe (including Iceland and Greenland)	64,500	C
Grant Cash Dishumamant	Society Benefit		
Cash Disbursement Desc. of Non-Cash Asst	· N/A		
Desc. of Non-Cash Assi Valuation	N/A		
Region	Europe (including Iceland and Greenland)	25,000	
Grant	Society Benefit	23,000	
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst			
Valuation			
Region	Central America and the Caribbean	50,000	
Grant	Education	00,000	•
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst	N/A		
Valuation			
Region	Europe (including Iceland and Greenland)	160,000	
Grant	Operating Expenses	,	
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	:. N/A		
Valuation	N/A		
Region	Europe (including Iceland and Greenland)	250,000	
Grant	Operating Expenses	,	
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	N/A		
Valuation	N/A		
Region	South Asia	23,348	C
Grant	Snakebite Mitigation Program	·	_
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	:. N/A		
Valuation	N/A		
Region	South Asia	27,150	
Grant	Sustainable Water Program 27,150 00 WIRE	,	•
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	:. N/A		
Valuation			
Region	South Asia	30,769	0
Grant	Sustainable Water Program		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	:. N/A		
Valuation	N/A		

Schedule F, Part V, State	ement 2	FIDELITY INVESTMENTS CHARITAB	LE GIFT FUND
Region	North America (including Canada and Mexico, but not the United States)	81,300	0
Grant	Education 81,300 00 CHECK		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst	. N/A		
Valuation	N/A		
Region	South Asia	11,941	0
Grant	Tuberculosis prevention programs		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst			
Valuation	N/A		
Region	Europe (including Iceland and Greenland)	250,000	0
Grant	Women's Empowerment		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	. N/A		
Valuation			
Region	Europe (including Iceland and Greenland)	150,000	0
Grant	General Operations 150,000.00 CHECK		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.			
Valuation	N/A		
Region	Europe (including Iceland and Greenland)	4,402,377	0
Grant	Research & Development		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.	. N/A		
Valuation			
Region	South Asia	9,227	0
Grant	Agriculture		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.	. N/A		
Valuation	N/A		
Region	South Asia	11,363	0
Grant	Operating Expenses		
Cash Disbursement			
Desc. of Non-Cash Asst.			
Valuation	N/A		
Region	South Asia	17,832	0
Grant	Water Programs		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.			
Valuation	N/A		
Region	South Asia	18,874	0
Grant	Water Programs		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.			
Valuation	N/A		
Region	South Asia	10,227	0
Grant	Farming and Food Security		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.	. N/A		
Valuation			
Region	South Asia	10,227	0
Grant	Farming and Food Security		
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.	N/A		
Valuation			

Schedule F, Part V, State	ement 2	FIDELITY INVESTMENTS CHARITABLE	GIFT FUND
Region Grant Cash Disbursement Desc. of Non-Cash Asst	South Asia Operational Support WIRE	64,256	C
Valuation	. N/A		
Region	South America	50,000	C
Grant	Operating Expenses	·	
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst	. N/A		
Valuation			
Region	Europe (including Iceland and Greenland)	113,986	
Grant	Children's Programming	·	
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst	. N/A		
Valuation			
Region	Europe (including Iceland and Greenland)	227,972	
Grant	Housing Program		•
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.			
Valuation			
Region	North America (including Canada and Mexico, but not the United	150,000	0
rtogion	States)	150,000	U
Grant	Society Benefit		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.	. N/A		
Valuation	N/A		
Region	South Asia	200,000	0
Grant	Midwifery Program	_33,033	·
Cash Disbursement	WIRE		
Desc. of Non-Cash Asst.	. N/A		
Valuation			
Region	North America (including Canada and Mexico, but not the United	440,570	0
	States)		
Grant	International Affairs		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.	. N/A		
Valuation	N/A		
Region	North America (including Canada and Mexico, but not the United	50,000	0
	States)		
Grant	Society Benefit 50,000 00 CHECK		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.	. N/A		
Valuation	N/A		
Region	North America (including Canada and Mexico, but not the United	68,150	0
Grant	States) Education		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.			
Valuation			
Region	North America (including Canada and Mexico, but not the United States)	50,000	0
Grant	Education 50,000 00 CHECK		
Cash Disbursement	CHECK		
Desc. of Non-Cash Asst.			
Valuation	N/A		
Valuation Region	N/A North America (including Canada and Mexico, but not the United	52,000	

Schedule F, Part V, Stat	rement 2	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
	States)	
Grant	Education	
Cash Disbursement	CHECK	
Desc. of Non-Cash Ass	t. N/A	
Valuation	N/A	
Region	North America (including Canada and Mexico, but not the United	465,000 0
	States)	,
Grant	Education 465,000 00 CHECK	
Cash Disbursement	CHECK	
Desc. of Non-Cash Ass	t. N/A	
Valuation	N/A	
Region	Europe (including Iceland and Greenland)	384,108 0
Grant	Research	,
Cash Disbursement	WIRE	
Desc. of Non-Cash Ass	t. N/A	
Valuation	N/A	
Region	Europe (including Iceland and Greenland)	112,866 0
Grant	Research	·
Cash Disbursement	WIRE	
Desc. of Non-Cash Ass	t. N/A	
Valuation	N/A	

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: AGASTYA INTERNATIONAL FOUNDATION

79/26, 2nd Cross Ramya Reddy Layout

Benson Town, Bangalore 560046

India

(2) Date and Amount Paid:

May 1, 2013

\$34,000

- (3) Purpose: For operations of 5 Science Centers, 5 mobile labs, and training in Dharwad district.
- (4) Amount of Grant Spent by Grantee: \$34,000

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: October 17, 2012, March 8, 2013, and August 29, 2013.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: BAIF DEVELOPMENT REŞEARCH FOUNDATION

BAIF BHAVAN WARJE, PUNE

411058 India

(2) Date and Amount Paid:

June 21, 2012	\$28,365
December 11, 2012	\$28,365
July 9, 2013	\$25,930
November 2, 2013	\$15,930
February 25, 2014	\$10,000
June 9, 2014	\$12,671

- (3) Purpose: Tree based farming in Haveri district.
- (4) Amount of Grant Spent by Grantee: \$81,757

(5) Diversion:

- (6) Date of Report(s) Received from Grantee: September 16, 2013. The next report is due March 31, 2014.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Reports but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: BHORUKA CHARITABLE TRUST

#39/1 Chandra Shekar Nivasa

2nd Fl, Sannidhi Road,

Basavangudi, Bangalore - 560004

India

(2) Date and Amount Paid:

November 20, 2013

10,304.00

June 2, 2014

\$9,874.00

- (3) Purpose: To support reaching out to young dependents of people vulnerable to or infected by HIV/AIDS in 2 talukas of Hubli-Dharwad through child development and educational support and Foster Care Program with orphans and vulnerable children.
- (4) Amount of Grant Spent by Grantee: \$20,178

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: July 22, 2011, January 10, 2013, October 8, 2013, and January 1, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: BRITISH INSTITUTE OF INTERNATIONAL AND COMPARATIVE LAW

Bingham Centre

Charles Clore House, 17 Russell

London, WC1B 5JP United Kingdom

(2) Date and Amount Paid:

October 20, 2012 \$90,000 September 20, 2013 \$100,000

- (3) Purpose: General administrative support to the Bingham Center for the Rule of Law.
- (4) Amount Spent by Grantee: \$190,000
- (5) Diversion: To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.
- (6) Date of Report(s) Received from Grantee: September 3, 2013 and August 1, 2014.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: CANARY RESEARCH INSTITUTE FOR MINING, ENVIRONMENT, AND

HEALTH

250 City Centre Ave

Suite 508

Ottawa, ON K1R 6K7

Canada

(2) Date and Amount Paid:

September 18, 2012 \$90,000 October 11, 2013 \$90,000

- (3) Purpose: For Mining Watch Canada to support travel, partner visits and publications pertaining to the Latin America program.
- (4) Amount of Grant Spent by Grantee: \$143,821

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: March 31, 2013, and April 17, 2014. The next report is due March 31, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

The Butts Arena,

Butts,

Coventry Cv3 3ge, United Kingdom

(2) Date and Amount Paid:

April 29, 2014

\$125,000

- (3) Purpose: Support the creation of a development plan.
- (4) Amount of Grant Spent by Grantee: \$103,003

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 9, 2015. The next report is due December 31, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

DELHI TECHNOLOGICAL UNIVERSITY

Shahbad Daulatpur, Bawana Road

Opposite Rohini Sector 17

Delhi 110042

India

(2) Date and Amount Paid:

March 12, 2012

\$100,000

- (3) Purpose: DTU's Design Engineering Centre.
- (4) Amount of Grant Spent by Grantee: \$100,000

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 16, 2013, January 28, 2014, and January 12, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: ECOLE POLYTECHNIQUE FEDERALE DE LAUSANNE

Ch-1015 Lausanne,

Switzerland

(2) Date and Amount Paid:

April 4, 2014 \$11,227,124.73

- (3) Purpose: Establishing a biotechnology institute.
- (4) Amount of Grant Spent by Grantee: N/A
- (5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A. The first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

EUROPEAN COALITION FOR CORPORATE JUSTICE

Rue d Edimbourg 26

1050 Brussels Belgium

(2) Date and Amount Paid:

June 24, 2013

\$25,000.00

(3) Purpose: General Support

(4) Amount of Grant Spent by Grantee: \$25,000.00

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: March 31, 2014.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: EUROPEAN CLIMATE FOUNDATION

Riviervismarkt 5 2513 Am,

The Hague, Netherlands

(2) Date and Amount Paid:

February 5, 2014 \$6

\$680,000.00

- (3) Purpose: To support the Pooled Fund on International Energy.
- (4) Date and Amount Paid:

May 29, 2014

\$75,000

- (5) Purpose: Strategic Charitable Programs.
- (6) Amount of Grant Spent by Grantee: N/A
- (7) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (8) Date of Report(s) Received from the Grantee: N/A.
- (9) Verification: N/A. The first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

FIDEICOMISO FUNDACION FLORA Y FAUNA ARGENTINA

Scalabrini Ortiz 3355,

4 J, CP 1425 Buenas Aires Argentina

(2) Date and Amount Paid:

July 14, 2012

\$2,288,000

(3) Purpose: Land Conservation.

(4) Amount of Grant Spent by Grantee: \$2,288,000

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 9, 2014 and July 1, 2014.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: FIDEICOMISO PARQUE PATAGONIA

Scalabrini Ortiz 3355,

4 J, CP 1425 Buenas Aires Argentina

(2) Date and Amount Paid:

December 7, 2013 \$981,280

(3) Purpose: Land Conservation.

(4) Amount of Grant Spent by Grantee: \$981,280

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: July 1, 2014

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

FIVE TWO FOUNDATION

Gangnam-gu, Sinsa-dong 527-1, Sang Ah Bldg. 3rd Fl. (135-888),

Seoul

South Korea

(2) Date and Amount Paid:

May 9, 2013

\$50,000

March 1, 2014

\$50,000

(3) Purpose:

General Operating Expenses

(4) Amount of Grant Spent by Grantee: \$100,000.00

((5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: February 2, 2014 and January 11, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: FRIENDS UNION FOR ENERGISING LIVES-FUEL

Flat No. 5,

Mohite Twin Tower, Sinhagad Road, Pune -411051,

India

(2) Date and Amount Paid:

June 17, 2014

\$12,657

- (3) Purpose: Counseling to students.
- (4) Amount of Grant Spent by Grantee: N/A.
- (5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A. The first report is due July 1, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

FUNDACION EDUCACION PARA LA SALUD REPRODUCTIVA

Carrera 18 No. 33,

A-27 Bogota, Colombia

(2) Date and Amount Paid:

March 28, 2014

\$580,000

- (3) Purpose: Women's health.
- (4) Amount of Grant Spent by Grantee: N/A.
- (5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A. The first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

FUNDACION FLORA Y FAUNA ARGENTINA

Scalabrini Ortiz 3355,

4 J, CP 1425 Buenas Aires Argentina

(2) Date and Amount Paid:

November 9, 2012	\$300,000.00
March 7, 2012	\$130,000.00
June 20, 2013	\$122,000.00
September 28, 2013	\$137,000.00
January 16, 2014	\$80,000.00
April 29, 2014	\$464,600.00

(3) Purpose: Support for the creation of the Patagonia National Park in Argentina.

(4) Amount of Grant Spent by Grantee: \$672,353.00

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 9, 2014. The next report is due March 31, 2014.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: FUNDATIA CONSERVATION CARPATHIA

Str. Principala Nr. 67b, 507210 Sinca Noua,

Judo, Brasov, Romania

(2) Date and Amount Paid:

September 19, 2013	\$3,672,625.00
November 14, 2013	\$148,280.00
December 28, 2013	\$4,172,485.88
January 24, 2014	\$68,525.00

- (3) Purpose: Land Conservation and Environmental Impact Studies.
- (4) Amount of Grant Spent by Grantee: \$6,564,561.00
- (5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.
- (6) Date of Report(s) Received from the Grantee: January 7, 2015. The next report is due on March 31, 2015.

(7) Verification:

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: JAPAN CANCER SOCIETY

Yurakucho Mullion Bldg13F. 2-5-1

Yurakucho Chiyoda-ku,

Tokyo 100-0006

Japan

(2) Date and Amount Paid:

May 9, 2011

\$1,249,843.77

(3) Purpose: General Operating Expenses.

(4) Amount of Grant Spent by Grantee: \$1,173,280.60

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: June 27, 2012, January 15, 2013, January 7, 2014, and January 30, 2015. Next Report is due July 1, 2015.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: KALAMBAKA EDUCATIONAL, LITERARY AND CULTURAL CIVIL NOT

FOR PROFIT COMPANY

44, Sygrou Avenue

Athens Greece

(2) Date and Amount Paid:

November 5, 2012 \$320,000.00 November 23, 2013 \$160,000.00 April 4, 2014 \$250,000.00

(3) Purpose: General Operating Expenses

(4) Amount of Grant Spent by Grantee: \$277,442

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: April 28, 2013 and June 4, 2014. The next report is due April 1, 2015.
- (7) **Verification:** Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

MADRAS CROCODILE BANK TRUST, CENTRE FOR

HERPETOLOGY Post Bag No.4, Vadanamelli Villa, E. Coast Road,

Mamallapuram-603 104,

Tamil Nadu,

India

(2) Date and Amount Paid:

February 14, 2014 \$23,348

(3) Purpose:

Snakebite Mitigation Program

(4) Amount of Grant Spent by Grantee: \$920

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: July 3, 2014. The next report is due July 1, 2015.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

MANUVIKASA

Karjagi, Po: Balur, Taluq: Sidda

Uttara Kannada District,

· Karnataka State

India

(2) Date and Amount Paid:

May 2, 2013	\$27,150
October 31, 2013	\$27,150
March 10, 2014	\$30,769

(3) Purpose:

Sustainable water access programs

(4) Amount of Grant Spent by Grantee: \$78,895

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: January 14, 2015. The next report is due July 1, 2015.
- (7) **Verification:** Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

MUSIC UNITES INTERNATIONAL KRZYSZTOF PENDERECKI SO

Weihergarten 1-3 55116 Mainz Germany

(2) Date and Amount Paid:

June 19, 2013

\$310,000

(3) Purpose:

General Support

(4) Amount of Grant Spent by Grantee: \$310,000

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: January 7, 2015.
- (7) **Verification:** Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

<u>INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS</u>

(1) Grantee:

Operation ASHA

D-156, First Floor,

Sarita Vihar, New Delhi, India

(2) Date and Amount Paid:

June 20, 2014

\$11,941.16

- (3) Purpose: To support the prevention of spreading Tuberculosis by preventing existing patients from lapsing medical treatment.
- (4) Amount of Grant Spent by Grantee: N/A.
- (5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A. The first report is due July 1, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

PEACEWOMEN ACROSS THE GLOBE

Maulbeerstrasse 14,

3011 Bern, Switzerland

(2) Date and Amount Paid:

March 19, 2014

\$250,000

(3) Purpose: Empowerment of Women Program

(4) Amount of Grant Spent by Grantee: N/A.

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A. The first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

RESORTHO FOUNDATION

Balgrist University Hospital,

Forchstrasse 340, Ch-8008 Zurich, Switzerland

(2) Date and Amount Paid:

September 24, 2013 \$4,402,377.28

- (3) Purpose: To provide support the Balgrist Campus / Musculoskeletal Research & Development Center.
- (4) Amount of Grant Spent by Grantee: \$0.
- (5) Diversion:

- (6) Date of Report(s) Received from the Grantee: March 31, 2014. The next report is due March 31, 2015.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

SAHAJA SAMRUDHA

No 7, 2 Cross, 7th Main,

Sulthanpalya,

Bangalore 560 032,

Karnataka,

India

(2) Date and Amount Paid:

October 31, 2013

\$9,227.50

(3) Purpose: Programs for economically stable organic agriculture.

(4) Amount of Grant Spent by Grantee: \$9,

\$9,227.50

(5) Diversion:

- (6) Date of Report(s) Received from the Grantee: January 28, 2015.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

SAMARTHANAM TRUST FOR THE DISABLED

#11, Villa Suchitha, 17th Main

J P Nagar 2nd phase Bengalur 560078

India

(2) Date and Amount Paid:

November 2, 2013 \$11,364

(3) Purpose: Operational support.

(4) Amount of Grant Spent by Grantee: \$11,364

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose

- (6) Date of Report(s) Received from the Grantee: January 15, 2015.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: SANKALPA RURAL DEVELOPMENT SOCIETY

Deshpande Foundation Building, Vidyanagar, Hubli-580031.

Karnataka,

India

(2) Date and Amount Paid:

December 5, 2013 \$17,832 June 2, 2014 \$18,874

- (3) Purpose: To support water programs.
- (4) Amount of Grant Spent by Grantee: \$36,706

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 6, 2015.

(7) Verification:

Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: SELF RELIANT INITIATIVES THROUGH JOINT ACTION

SRIJAN

#4 Community Shopping Center FL1 Annupam Apts, M.B.Rd, Saidullaja

Saket, New Delhi-110068

India

(2) Date and Amount Paid:

November 14, 2013 \$10,228 June 9, 2014 \$10,257

- (3) Purpose: Scale up SRI method of paddy cultivation for small and marginal farmers to ensure food security and enhance the income.
- (4) Amount of Grant Spent by Grantee: \$20,485

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 28, 2015.

(7) Verification:

Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

1) Grantee: SIKSHANA FOUNDATION

B1103 Brigade Residency, Uttarahalli Main Road, Bangalore 560061,

India

(2) Date and Amount Paid:

October 24, 2013

\$64,256

(3) Purpose: Operational Support

(4) Amount of Grant Spent by Grantee: \$64,256

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: January 14, 2015.

(7) Verification:

Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

SOCIEDAD DE ASISTENCIA Y CAPACITACION

PROTECTORA DE LA INFANCIA

Evaristo Lillo 78 of. 32 Las Condes, Santiago

Chile

(2) Date and Amount Paid:

December 19, 2013 \$50,000.00

- (3) Purpose: General Operating Expenses
- (4) Amount of Grant Spent by Grantee: \$0
- (5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: October 14, 2014. The next report is due March 31, 2015.
- (7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

SPARKS

6th Floor, Westminster Tower

3 Albert Embankment London SE1 7SP United Kingdom

(2) Date and Amount Paid:

June 20, 2013

\$430,000

(3) Purpose: Brain injury mitigation research.

(4) Amount of Grant Spent by Grantee: \$430,000

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: August 5, 2014.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

1) Grantee:

STIFTUNG FREUDE HERRSCHT

Worbstrasse 140, Ch 3073 Gumligen,

Switzerland

(2) Date and Amount Paid:

April 29, 2014

\$113,986.09

(3) Purpose:

Children's Programming

(4) Amount of Grant Spent by Grantee: N/A.

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A the first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee:

SWISS SURGEONS IN ETHIOPIA

C/O Luzerner Kantonsspital,

Spitalstrasse 16, 6000 Luzern 16, Switzerland

(2) Date and Amount Paid:

April 29, 2014

\$227,972

(3) Purpose:

Housing program.

(4) Amount of Grant Spent by Grantee: N/A.

(5) Diversion:

To the knowledge of the Fidelity Investments[®] Charitable Gift Fund no part of the grant funds has been used for other than their intended purpose.

- (6) Date of Report(s) Received from the Grantee: N/A.
- (7) Verification: N/A the first report is due March 31, 2015.

Statement Required by Reg. §53.4945-5(d)

<u>INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS</u>

(1) Grantee: TRUST FOR DEVELOPMENT STUDIES AND PRACTICES TDSP

7-A, Al Mashraq Street Arab Karam Khan Road

Quetta Pakistan

(2) Date and Amount Paid:

May 30, 2012	\$50,000
March 2, 2013	\$200,000
February 27, 2014	\$200,000

(3) Purpose: Midwife Training Program

(4) Amount Spent by Grantee: \$170,809.44

- (5) Diversion: To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.
- (6) Date of Report(s) Received from Grantee: November 29, 2012, October 1, 2013, and September 20, 2014.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake take any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: UNIVERSITY OF ZURICH

Scheuchzerstrasse

21 Ch-8006 Zurich Switzerland

(2) Date and Amount Paid:

December 17, 2013 \$112,866.82

- (3) Purpose: To support academic research on Turtle Fibropapillomatosis
- (4) Amount Spent by Grantee: \$0.
- (5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.
- (6) Date of Report(s) Received from Grantee: March 28, 2014. The next report is due March 31, 2015.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake take any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: UNIVERSITY OF ZURICH

Scheuchzerstrasse

21 Ch-8006 Zurich Switzerland

(2) Date and Amount Paid:

November 6, 2013 \$384,108.87

(3) Purpose: Research of Muscoskeletal Disease

(4) Amount Spent by Grantee: \$384,108.87

(5) Diversion: To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: February 7, 2015

(7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the Grant Report but did not undertake take any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (§53.4945-5(c)).

Schedule O, Statement 1 Form 990 Page. 1

Line Number Part I Line 1

FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001

Activity Or Mission Description

Description

Charitable seeks to facilitate, support, and increase chantable activities in the following areas: Health and Human Services, Children, Youth, and Families, Social Welfare, Education; Scientific Research, Culture, Arts, and Humanities, Religion, Civic and Community Affairs, Environment, Wildlife and Animals, Testing for Public Safety and Consumer Affairs, and other charities that support causes that represent the philanthropic wishes and geographic regions of donors to Fidelity Charitable Fidelity Charitable's goal is to increase the dollars to charitable organizations through fundraising and outreach

FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001

Form 990

Page 6

Line Number: Part VI Section C Line 17

States Where Copy Of Return Is Filed

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Schedule O, Statement 3

Form 990

Page 8

Line Number Part VII Section B

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Contractor Compensation

Name and address:	Description Of Services	Compensation 32,548,005		
FMR LLC 245 Summer Street Boston, MA 02210	Administrative and investment management services			
Credit Suisse Securities USA LLC 11 Madison Avenue New York, NY 10010	Investment management services	831,246		
ICONIQ Capital 394 Pacific Avenue San Francisco, CA 94111	Investment management services	634,838		
TW Asset Management LLC One Montgomery Street Suite 3700 San Francisco, CA 94104	Investment management services	456,535		
PricewaterhouseCoopers 125 High Street Boston, MA 02110	Audit and tax services	185,880		
Total:		34,656,504		

Schedule D, Part XIII, Statement 1

Form Schedule D

Page 3

Line Number: Part X

FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001

Other Liabilities

Description	Amount
Obligations to deliver securities	42,038
Discount for future interest in Pooled Income Fund	37,937,715
Other payables	7,469,824
Total:	45,449,577

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		complete Part II if you have already been g filing for an Automatic 3-Month Extensio					filed	Form 8868.	
Part			Extension of Time. Only file the original (no copies needed).						
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print	,	Fidelity Investments Charitable Gift Fund				11-0303001			
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		r a Group Return, enter the organization's						. If this is	
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Form **8868**

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

• If you a	re filing for an Automatic 3-Month Extension, re filing for an Additional (Not Automatic) 3-N	onth Exten	sion, complete ont	y Part II (on page 2 of	this f	orm).	
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a corpora 8868 to r Return fo	c filing (e-file). You can electronically file Formation required to file Form 990-T), or an addition equest an extension of time to file any of the or Transfers Associated With Certain Personns). For more details on the electronic filing of	nal (not auto forms listed al Benefit C	omatic) 3-month ext d in Part I or Part II Contracts, which m	ension of time. You ca with the exception of ust be sent to the IR	n elec Form S in	ctronic n 8870, paper	ally file Form , Information format (see
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	Return code for the return that this application	n is for (file a	separate applicatio	n for each return) .			0 1
Applica Is For	tion	Return Code	Application Is For				Return Code
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Form 99	00-BL	02	Form 1041-A				08
Form 47	'20 (indıvidual)	03	Form 4720 (other than individual)				09
Form 99	00-PF	04	Form 5227			10	
Form 99	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 99	00-T (trust other than above)	06	Form 8870 12				
Teleph If the o If this is for the wallist with	oks are in the care of Paul Hurley, Treasurer one No. 800-952-4438 rganization does not have an office or place of sofor a Group Return, enter the organization's found from the names and EINs of all members the extereduest an automatic 3-month (6 months for a notil February 15, 20, 15, to file the expert the organization's return for: □ calendar year 20 or	business in our digit Gro If it is for parasion is for. corporation	the United States, on Exemption Number of the group, checorequired to file Form	heck this box oer (GEN) k this box	 ▶ [me	. If t	
2 If	the tax year entered in line 1 is for less than 12] Change in accounting period	2 months, ch	neck reason:	_	n	, 2	0 14.
n	this application is for Forms 990-BL, 990-PF, sonrefundable credits. See instructions.				3a	\$	0.00
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Caution.	If you are going to make an electronic funds withdra	wal (direct del	bit) with this Form 8868	3, see Form 8453-EO and	Form	8879-E	EO for payment