



# Donor Application

- If you prefer to complete your application online, visit [FidelityCharitable.org](http://FidelityCharitable.org).
- To contribute securities or mutual funds held at a firm other than Fidelity®, the attached Letter of Instruction is required.
- To contribute cash, securities or mutual funds held in a non-retirement Fidelity® brokerage account, check the box in Section 9 for authorization and disregard the attached Letter of Instruction.
- Please type or print clearly in all **CAPITAL LETTERS** using black ink. All fields are required except where noted.

## 1 GIVING ACCOUNT® HOLDER INFORMATION

All Account Holders named on the Giving Account® have **full and equal privileges**. There can be up to four Account Holders, with one person serving as the Primary Account Holder to whom all Giving Account correspondence will be sent, with the exception of confirmations related to contributions made by Additional Account Holders. Attach additional sheets, if necessary.

### Primary Account Holder

### How would you like to be addressed

(e.g., Dr. and Mrs. John A. Smith; Joan and John Smith, etc. This will appear on Giving Account correspondence.)

Name of Primary Account Holder (Prefix, First, Middle Initial, Last)



Social Security or Tax ID Number (TIN)

--

Date of Birth (mm-dd-yyyy)

--


U.S. Citizen

U.S. Resident Alien

Legal Address

Mailing Address (if different)

City

State

ZIP Code/Postal Code

City

State

ZIP Code/Postal Code

Day Phone

--

Evening Phone

--

Email Address

### Additional Account Holder (optional)

Name of Additional Account Holder (Prefix, First, Middle Initial, Last)

Social Security or Tax ID Number (TIN)

--

Date of Birth or Trust (mm-dd-yyyy)

--


U.S. Citizen

U.S. Resident Alien

Legal Address

Mailing Address (if different)

City

State

ZIP Code/Postal Code

City

State

ZIP Code/Postal Code

Day Phone

--

Evening Phone

--

Email Address

## 2 GIVING ACCOUNT NAME

Grants made to charities are accompanied by a letter which includes the Giving Account name, unless anonymity is specifically requested.

Giving Account Name (e.g., Smith Family Fund)



### 3 ADVISOR INFORMATION

If an advisor guided you in the decision to establish a Giving Account, please fill out the following section. See Section 4 if you wish to authorize Giving Account access for an advisor.

Accountant     Estate planning attorney     Financial advisor     Other: \_\_\_\_\_

Advisor Name

Firm Name

Day Phone

Email Address (optional)

Mailing Address

City

State

ZIP Code/Postal Code

– OR –

Fidelity Representative

Name of Branch

### 4 AUTHORIZING AN ADVISOR OR OTHER INTERESTED PARTY

By participating in the Charitable Investment Advisor Program, your advisor automatically has access to your Giving Account. If you would like an additional individual to have Giving Account access on your behalf, please complete a Giving Account Access Form, available online at [FidelityCharitable.org](http://FidelityCharitable.org) or by contacting Fidelity Charitable at 800-952-4438.

### 5 SUCCESSOR ELECTION

Account Holders can name individuals (Individual Account Holders) to succeed them on the Giving Account and/or may recommend IRS-qualified public charities (Charitable Organizations) to receive part or all of the balance and/or may recommend the Endowed Giving Program. If no successor is elected upon notification of the death of the last remaining Account Holder, the Trustees will redeem the remaining units in the Giving Account and distribute the proceeds to the Trustees' Philanthropy Fund. You may specify more than one successor for each option (attach additional sheets), and you may choose any combination of the three successor options. (Total successor allocation among the three options must total 100%.) Refer to the Program Circular, available online at [FidelityCharitable.org](http://FidelityCharitable.org), for more details.

#### INDIVIDUAL ACCOUNT HOLDER – ATTACH ADDITIONAL SHEETS IF MORE THAN 1

% OF GIVING ACCOUNT

Name of Primary Account Holder (Prefix, First, Middle Initial, Last)

Social Security or Tax ID Number (TIN)

U.S. Citizen

U.S. Resident Alien

Legal Address

City

State

ZIP Code/Postal Code

Mailing Address (if different)

City

State

ZIP Code/Postal Code

Date of Birth (mm-dd-yyyy)

Relationship to Account Holder

Email Address



**CHARITABLE ORGANIZATIONS – ATTACH ADDITIONAL SHEETS IF MORE THAN 1**

**% OF GIVING ACCOUNT**

%

Organization

Phone

--

Mailing Address

Federal Tax ID Number (if known)

-

City

State

ZIP Code/Postal Code

-

**ENDOWED GIVING PROGRAM (\$100,000 MINIMUM)**

**% OF GIVING ACCOUNT**

%

Account Holders who wish to support charitable organizations beyond their lifetime by providing ongoing grants to up to six (6) charitable beneficiaries may enroll in the Endowed Giving Program.\* A \$100,000 minimum Giving Account balance is required at activation, which occurs at the death of the last remaining Account Holder. Please refer to the Program Circular and the Endowed Giving Program Enrollment Form found online at **FidelityCharitable.org** for eligibility and further details.

COMBINED TOTAL MUST EQUAL:

%

Once enrolled in the Endowed Giving Program, I recommend having my CIAP-qualified investment firm continue to manage the assets in the Endowed Giving Program after the death of the last Account Holder. I understand all investment firms participating in CIAP are subject to ongoing review and approval by Fidelity Charitable.

Check box to request more information regarding the Endowed Giving Program successor option.

Successor Charitable Organizations are reviewed (1) at initial recommendation, (2) upon the death of the last remaining Account Holder, and (3) before every grant distribution.

\*The Endowed Giving Program requires a minimum total annual distribution amount of 5% of the Giving Account balance or applicable IRS minimum percentage. If amounts distributed in a given year do not meet this minimum, Fidelity Charitable will calculate and distribute the difference to the charitable grant recipients in the same proportion as recommended. Distribution calculations are based on the Giving Account balance as of December 31 of the prior calendar year.

**6 IRREVOCABLE CONTRIBUTION (\$5,000 MINIMUM INITIAL DONATION)**

Please complete the applicable section below and check the appropriate box. If your employer matches charitable contributions to charities with donor-advised fund programs, please include the appropriate company paperwork.

NOTE: Securities held for one year or less are generally deductible at the lesser of cost basis or fair market value.†

**A. Contribute Cash, Securities or Mutual Funds Held at Fidelity:**

**Cash Held at Fidelity:** \$ ,,

Fidelity Brokerage Account Number

-

**Please Note:** All trades are transacted in shares. If you prefer to indicate a dollar amount, we will make a current estimate (based on "most recent price" at time of processing) of the number of shares needed to reach the dollar amount indicated. Due to market conditions at the close of the market on the day the transaction is processed, however, the amount may be above or below the dollar amount you indicated.

†Information provided is general and educational in nature. It is not intended to be, and should not be construed as, legal or tax advice. Fidelity Charitable does not provide legal or tax advice. Content provided relates to taxation at the federal level only. Availability of certain federal income tax deductions may depend on whether you itemize deductions. Rules and regulations regarding tax deductions for charitable giving vary at the state level, and laws of a specific state or laws relevant to a particular situation may affect the applicability, accuracy, or completeness of the information provided. Charitable contributions of capital gain property held for more than one year are usually deductible at fair market value. Deductions for capital gain property held for one year or less are usually limited to cost basis. Consult an attorney or tax advisor regarding your specific legal or tax situation.



**Securities or Mutual Funds Held at Fidelity:**

Name of Mutual Fund/Security (And Symbol, if known)

1.

Number of Shares

Fidelity Account Number

Approximate Dollar Amount (Optional)

\$

Please note: Fidelity Brokerage customers must check the box in section 9.

Name of Mutual Fund/Security (And Symbol, if known)

2.

Number of Shares

Fidelity Account Number

Approximate Dollar Amount (Optional)

\$

**B. Contribute Cash Equivalents:**

**Please Note:** Fidelity Charitable will not accept contributions of currency or by certain cash-like monetary instruments, including cashier's checks, treasurer's checks, bank checks, official checks, bank drafts, traveler's checks, postal money orders, or money orders.

**Check:** \$

Make checks payable to Fidelity® Charitable Gift Fund and reference the Giving Account number or name in the memo section.

**Wire:** \$

Bank Name

**Wire to:** JPMorgan Chase Bank, New York, NY, ABA Number: 021000021 For credit to: National Financial Services LLC, Account: 066196-221 For benefit of: Fidelity® Charitable Gift Fund, Z97-000442. For further credit to: Name and Giving Account Number (if known). **Fidelity Charitable will not initiate this wire transfer.**

**C. Contribute Securities or Mutual Funds Held at a Firm Other than Fidelity:**

A completed **Letter of Instruction** is required. Please refer to the attached Letter of Instruction Form for mailing instructions.

**D. Contribute Stock Certificates Held in Personal Possession:**

Name of Stock

1.

Number of Shares

Name of Stock

2.

Number of Shares

Endorse certificate(s) by writing "National Financial Services LLC," between the words "appoint" and "attorney" in the space provided on the back of each certificate. **Date and Sign** the certificate exactly as your name(s) appears on the front, and have your signature Medallion Signature Guaranteed at a Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note, a notary is not a Medallion Signature Guarantee. Mail certificates along with this application via registered mail.

**E. Contribute Restricted Stock, Shares Held at the Company/Transfer Agent, Private Placements, Stock from Dividend Reinvestment Plans (DRIPs) or Real Estate:**

Call Fidelity Charitable at 800-952-4438 for instructions.

**7 INVESTMENT POOL SELECTION**

Recommend how to allocate your contribution by choosing from Option 1, 2, 3, or 4, or a combination of the four. Combined total must be 100%. Please review pool descriptions before making your recommendation. Descriptions are available at **FidelityCharitable.org** or by calling us at 800-952-4438.

**If you do not make a recommendation for an initial contribution, your contribution will be allocated to the Money Market Pool.**

**Option 1: Charitable Investment Advisor Program<sup>†</sup>** \_\_\_\_\_%

**Option 2: Asset Allocation Pools**

For donors seeking instant diversification to multiple asset classes in a single investment pool. These pools have a mix of stocks, bonds, and short-term instruments that range from a higher equity allocation mix to a lower equity allocation mix.

Our Pool Selector at FidelityCharitable.org may help you select an Asset Allocation Pool based on your giving goals and investment risk tolerance for your Giving Account.

- Aggressive Growth (85% Equity) % of total: \_\_\_\_\_
- Growth (70% Equity) % of total: \_\_\_\_\_
- Moderate Growth (60% Equity) % of total: \_\_\_\_\_
- Balanced (50% Equity) % of total: \_\_\_\_\_
- Moderate Income (40% Equity) % of total: \_\_\_\_\_
- Income (30% Equity) % of total: \_\_\_\_\_
- Conservative Income (20% Equity) % of total: \_\_\_\_\_

**Option 3: Single Asset Class Pools**

For donors who want to build a custom strategy combining pools with specific investment objectives for Giving Account balances.

**Domestic Stock**

- U.S. Equity % of total: \_\_\_\_\_
- Total Market Index % of total: \_\_\_\_\_

**Foreign Stock**

- International Equity % of total: \_\_\_\_\_
- International Index % of total: \_\_\_\_\_

**Bond**

- Fixed Income % of total: \_\_\_\_\_
- U.S. Bond Index % of total: \_\_\_\_\_

**Money Market**

- Money Market % of total: \_\_\_\_\_

**Option 4: Charitable Legacy Pool**

For donors with Giving Account balances of \$100,000 or more who are looking to implement a charitable giving strategy with a long-term approach similar to that of an endowment.

- Charitable Legacy Pool % of total: \_\_\_\_\_

COMBINED TOTAL MUST EQUAL:

1	0	0	%
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<sup>†</sup>For detailed information on the Charitable Investment Advisor Program, please refer to the *Charitable Investment Advisor Program: Description & Investment Policy Guidelines*, available by calling 800-952-4438. Upon receipt of the necessary forms, Fidelity Charitable will provide you and your nominated advisor with written confirmation once all Charitable Investment Advisor Program forms have been reviewed, which generally takes three to six weeks.

**8 REFERRAL—HOW DID YOU LEARN ABOUT FIDELITY CHARITABLE?**

- Advertisement (publication) \_\_\_\_\_
- Article (publication) \_\_\_\_\_
- Mailing from Fidelity Charitable
- Mailing from Fidelity Investments
- Web (FidelityCharitable.org)
- Advisor (Name optional. Please complete Section 3.) \_\_\_\_\_
- Fidelity® branch or phone representative (Name optional. Please complete Section 3.) \_\_\_\_\_
- Other Fidelity employee
- Family/Friend/Colleague (name optional) \_\_\_\_\_
- Fidelity Charitable Donor
- Other \_\_\_\_\_

**By checking this box:**

You (an account owner of a Fidelity brokerage account) are 1) authorizing National Charitable Services Corp. ("NCS") to accept instructions from You and/or your authorized Interested Party/Agent/Advisor ("Your Agent") to transfer cash and securities from a Fidelity non-retirement brokerage account to Fidelity Charitable<sup>SM</sup>, as a charitable contribution, without requiring additional written instructions from You; and 2) authorizing Fidelity Brokerage Services LLC and National Financial Services LLC to act on such instructions directly from NCS without additional authorizations from You. This authorization shall apply only to non-retirement Fidelity brokerage accounts on which You are registered as an owner ("Fidelity Account"), and, in the case of Your Agent, for which Your Agent has been authorized with full trading authority or asset movement authorization level 1 or 2. This authorization will only be relied upon when You or Your Agent provides contribution instructions to Fidelity Charitable. This authorization is subject to the terms and conditions described below. Please read these terms and conditions carefully and retain them for your records.

**Terms and Conditions**

By granting this authorization, You understand and agree that Fidelity Brokerage Services LLC, National Financial Services LLC, and National Charitable Services Corp. (collectively hereinafter "Fidelity"), and Fidelity<sup>®</sup> Charitable Gift Fund ("Fidelity Charitable") will not undertake to confirm Your Agent's representations or instructions or to monitor Your Agent's compliance with your instructions to him or her and will rely solely upon the instructions of Your Agent for these transfers. You understand that You should carefully review your account documentation and monitor all activity in your Fidelity Account and your Giving Account<sup>®</sup> at Fidelity Charitable. Fidelity or National Charitable Services Corp. may require direct instructions from You on transactions over a certain dollar amount. Upon requests for any account-related activity in your Fidelity Account or your Giving Account<sup>®</sup> at Fidelity Charitable from Your Agent, Fidelity and/or Fidelity Charitable reserves the right, but is not obligated, to confirm with You any of your or Your Agent's instructions prior to acting on them and to restrict or not accept requests for these transfers, at its/their own discretion. Your Agent is authorized to act for You and on your behalf in the same manner and with the same force and effect as You might or could do to the extent necessary or incidental to the furtherance or conduct of the Fidelity Account in accordance with this authorization or your separate standing instructions. Your Agent will not conduct activity in your Fidelity Account that exceeds its authority under this authorization or any other agreement governing your Fidelity Account(s). This authorization shall be applicable to all assets You hold in your Fidelity Account(s). No Fidelity entities are affiliated with Your Agent (excluding, however, Strategic Advisers, Inc.) and have no relationship except as described in this authorization. Neither Fidelity nor Fidelity Charitable will have any duty to inquire into the authority of Your Agent to engage in particular transactions or to monitor the terms of any oral or written agreement between You and Your Agent. Your Agent is obligated to comply with, and make all disclosures as required by, all applicable state, federal and industry securities laws and regulations, and interpretations promulgated thereunder, including, but not limited to, the Investment Advisers Act of 1940, the Securities Exchange Act of 1934, the Investment Company Act of 1940, and the NASD rules and/or FINRA rules. Neither Fidelity nor Fidelity Charitable will undertake to confirm or ensure that Your Agent remains in compliance with its obligations. You agree to indemnify and hold harmless Fidelity Brokerage Services LLC, National Financial Services LLC, National Charitable Services Corp., and Fidelity<sup>®</sup> Charitable Gift Fund, and any of its affiliates and their respective officers, directors, employees, and agents from and against any and all losses, claims, or financial obligations (including reasonable attorneys' fees) that may arise from any act or omission of Your Agent with respect to your Fidelity Account or Giving Account at Fidelity Charitable. This authorization is a continuing one and shall remain in full force and effect until either Fidelity or Fidelity Charitable is notified in writing of your death, disability, or incapacity, or unless revoked through written notice actually received by either Fidelity or Fidelity Charitable. Such revocation, however, shall not affect any prior liability in any way resulting from any transaction initiated before receipt of the revocation. Furthermore, it is understood that this authorization and indemnity is in addition to, and in no way restricts, any rights that may exist at law or under any other agreement(s) between You and Fidelity Brokerage Services LLC, National Financial Services LLC, National Charitable Services Corp., or Fidelity<sup>®</sup> Charitable Gift Fund. This authorization and indemnity shall be construed, administered, and enforced according to the laws of the Commonwealth of Massachusetts. It shall inure to the benefit of Fidelity and Fidelity Charitable, and of any successor organization(s) (whether by merger, consolidation, or otherwise) irrespective of any change(s) at any time in the personnel thereto for any cause whatsoever and to the benefit of the affiliates and the assigns of Fidelity or Fidelity Charitable or any successor organization. It is further understood that Fidelity and/or Fidelity Charitable reserves the right to cease accepting instructions from You or Your Agent at its sole discretion and for its sole protection.

**10 REQUIRED SIGNATURE(S)**

Please check to make sure you have completed all appropriate sections of this form, then sign and date below.

I/We acknowledge I/we have read the current *Fidelity Charitable Policy Guidelines: Program Circular* and agree to the terms and/or conditions described therein.

I/We understand any contribution, once accepted by the Trustees, represents an irrevocable contribution to Fidelity Charitable and is not refundable to me/us.

I/We hereby certify, to the best of my/our knowledge, all information presented in connection with this application is accurate and I/we will promptly notify Fidelity Charitable in writing of any changes. (Please attach any Additional Account Holder signatures.)

Primary Account Holder Signature

Date

Additional Account Holder Signature

Date

**Important Information about Procedures for Establishing a Giving Account®**

Under policies of Fidelity Charitable, and in accordance with the anti-money laundering regulations applicable to the various financial institutions that provide financial services to Fidelity Charitable, we obtain, record and may verify information that identifies each person who establishes a Giving Account at Fidelity Charitable and other people who contribute, or have access, to the Giving Account.

What this means for you: When Fidelity Charitable establishes a Giving Account in your name, we will ask for the name, address, date of birth, and other information that will allow us to identify people with access to the Giving Account. We may also ask to see individual driver’s licenses or other identifying documents, and we may verify the information we obtain.

**Clear the Clutter—Go Paperless**

Sign up for electronic delivery of statements and other communications at [FidelityCharitable.org](http://FidelityCharitable.org) today.

Once your Giving Account is established:

- Log in to your Giving Account
- Edit your preferences in the “Profile” section

Regular mail address:

**Fidelity Charitable<sup>SM</sup>**  
**P.O. Box 770001**  
**Cincinnati, OH 45277-0053**

Overnight delivery address:

**Fidelity Charitable<sup>SM</sup>**  
**100 Crosby Parkway**  
**Mail zone KC1D-FCS**  
**Covington, KY 41015-9325**

Or FAX to:

**877-665-4274**

Fidelity Charitable<sup>SM</sup> is the brand name for the Fidelity® Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable name and logo are service marks, and registered service mark of FMR LLC, used by Fidelity Charitable under license. Giving Account® is a registered service mark of the Trustees of Fidelity Charitable.

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# Letter of Instruction

When completing this form, please type or print clearly in all CAPITAL LETTERS using black ink.

Regular mail address:

**Fidelity Charitable<sup>SM</sup>**  
P.O. Box 770001  
Cincinnati, OH 45277-0053

Overnight delivery address:

**Fidelity Charitable<sup>SM</sup>**  
100 Crosby Parkway  
Mail zone KC1D-FCS  
Covington, KY 41015-9325

**Phone: 800-952-4438** for assistance with any matter

**Fax: 877-665-4274**

**Web: FidelityCharitable.org** for Giving Account establishment and additional forms

**A Letter of Instruction is required ONLY** if you are transferring securities or mutual funds held at a firm other than Fidelity®. If you are transferring cash, please refer to the instructions on the Contribution Form or the Donor Application.

1. Please complete the Letter of Instruction (which appears on the reverse side). All parties who are registered on the delivering firm's account(s) must sign the letter.
2. Submit documentation according to the following instructions:

## FOR MUTUAL FUNDS HELD AT A FIRM OTHER THAN FIDELITY

### Mail to Fidelity Charitable:

- Original Letter of Instruction; must be Medallion Signature Guaranteed.  
A Medallion Signature Guarantee can be obtained at any Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note, a notary is not a Medallion Signature Guarantee.
- Copy of a recent statement from the transferring mutual fund company.
- Donor Application or Contribution Form.

Do not send anything to the transferring mutual fund company.

## FOR STOCKS HELD AT A FIRM OTHER THAN FIDELITY

### Mail to the firm currently holding the securities:

- Original Letter of Instruction

The firm holding the securities may require a Medallion Signature Guarantee, which can be obtained at any Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note, a notary is not a Medallion Signature Guarantee.

**AND**

### Mail or fax to Fidelity Charitable:

- Copy of the Letter of Instruction
- Donor Application or Contribution Form

## FOR DIVIDEND REINVESTMENT PLANS (DRIPs)

Call Fidelity Charitable at 800-952-4438 for instructions.

Fidelity Charitable<sup>SM</sup> is the brand name for the Fidelity® Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable name and logo are service marks, and registered service mark of FMR LLC, used by Fidelity Charitable under license. Giving Account® is a registered service mark of the Trustees of Fidelity Charitable.



**DONOR INSTRUCTIONS**

**Complete and deliver this Letter of Instruction as follows:**

Mutual Funds (2-4 weeks to complete transfer from receipt of instructions): Mail original Medallion Signature Guaranteed letter along with mutual fund statement and completed Contribution Form or Donor Application to Fidelity Charitable.

Securities: Mail original letter to delivering broker and mail or fax a copy along with a completed Contribution Form or Donor Application to Fidelity Charitable. If shares are part of a DRIP, please call Fidelity Charitable at 800-952-4438 for instructions.

Delivering Broker's Firm  Date -- Daytime Phone --

Mailing Address


City  State  ZIP Code/Postal Code -

Dear \_\_\_\_\_ :  
Broker's Name

**Please accept this letter as my authorization to irrevocably transfer the following positions from my account with your firm to Fidelity Charitable Gift Fund.**

FROM: \_\_\_\_\_ TO: \_\_\_\_\_  
Outside Firm Account Number Fidelity Charitable<sup>SM</sup> Giving Account<sup>®</sup> Number (if known)  
**Note to Brokers/Dealers**—this account number is not the valid delivery brokerage account. See the Broker/Dealer Instructions section below.

- 1. \_\_\_\_\_ SHARES (\$ \_\_\_\_\_) OF \_\_\_\_\_  
Number Approx. Dollar Amt. (if known) Mutual Fund Name or Security
- 2. \_\_\_\_\_ SHARES (\$ \_\_\_\_\_) OF \_\_\_\_\_  
Number Approx. Dollar Amt. (if known) Mutual Fund Name or Security
- 3. \_\_\_\_\_ SHARES (\$ \_\_\_\_\_) OF \_\_\_\_\_  
Number Approx. Dollar Amt. (if known) Mutual Fund Name or Security

Sincerely,  
Signature     
Name (Please Print)

Signature   
Name (Please Print)

**REQUIRED**  
PLACE MEDALLION SIGNATURE GUARANTEE PROGRAM STAMP HERE

Signature Guarantee \_\_\_\_\_ Date \_\_\_\_\_

**BROKER/DEALER INSTRUCTIONS**

Deliver all eligible securities per these instructions. **Shares should be transferred in-kind and are not to be liquidated.**  
For credit to: National Financial Services LLC For benefit of: Fidelity<sup>®</sup> Charitable Gift Fund  
DTC: 226 For further credit to: [donor name and Fidelity Charitable Giving Account number, if known.]  
Account Number: Z97-000442

Any physical deliveries (i.e., certificates) should be sent via registered mail to:  
Fidelity Charitable, 100 Crosby Parkway, Mail zone KC1D-FCS, Covington, KY 41015-9325