




Quarterly Pool Performance Summary




Average Annual Total Returns as of 6/30/2011

Asset Allocation Pools




Aggressive Growth

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Asset Manager 85%	-0.21%	30.02%	4.94%	4.21%	2.69%
 S&P 500 Index	0.10%	30.69%	3.34%	2.94%	2.72%
 Composite Benchmark	0.76%	27.51%	3.56%	3.73%	3.37%

Growth



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Asset Manager 70%	0.18%	25.89%	5.38%	4.40%	3.51%
 S&P 500 Index	0.10%	30.69%	3.34%	2.94%	2.72%
 Composite Benchmark	0.94%	22.92%	4.03%	4.14%	3.74%

Moderate Growth



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Asset Manager 60%	0.30%	22.43%	6.24%	N/A	N/A
 S&P 500 Index	0.10%	30.69%	3.34%	N/A	N/A
 Composite Benchmark	1.12%	20.07%	4.47%	N/A	N/A

Domestic Stock Pools

U.S. Equity



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Stock Selector All Cap Fund	-0.99%	33.80%	2.14%	3.09%	3.11%
 S&P 500 Index	0.10%	30.69%	3.34%	2.94%	2.72%

Total Market Index



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-0.16%	31.52%	3.59%	2.95%	N/A
 Spartan Total Market Index - Fidelity Advantage Class	-0.03%	32.34%	4.19%	3.56%	3.71%
 DJ US Total Stk Mkt	-0.01%	32.44%	4.22%	3.59%	3.80%

Foreign Stock Pools

International Equity



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Total International Equity	0.13%	32.28%	-1.05%	N/A	N/A
 MSCI AC Wld exUS (NetMa) Index	0.45%	29.87%	-0.20%	N/A	N/A

International Index



	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	1.85%	31.39%	-2.00%	N/A	N/A
 Spartan International Index - Fidelity Advantage Class	2.02%	32.21%	-1.41%	1.70%	5.61%
 MSCI EAFE (Net MA)	1.64%	30.49%	-1.63%	1.64%	5.84%

Bond Pools

Fixed Income

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
 Fidelity Total Bond Fund	2.18%	6.40%	8.08%	6.83%	N/A
 BC U.S. Aggregate	2.29%	3.90%	6.46%	6.52%	N/A

U.S. Bond Index

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	2.09%	2.93%	N/A	N/A	N/A
 Spartan U.S. Bond Index Fund - Investor Class	2.29%	3.59%	6.09%	5.91%	5.51%
 BC U.S. Aggregate	2.29%	3.90%	6.46%	6.52%	5.74%

Money Market

Money Market

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	0.00%	0.00%	0.43%	1.95%	1.55%
Benchmark	0.04%	0.18%	0.47%	2.04%	2.06%

Endowed Giving

Charitable Legacy

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-0.09%	17.68%	N/A	N/A	N/A
Benchmark	1.15%	19.59%	N/A	N/A	N/A

Closing Pools

Legacy Giving[®]

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	0.43%	21.84%	3.97%	3.79%	N/A
Benchmark	0.87%	23.53%	4.38%	4.44%	N/A

Lifetime Giving[®]

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	0.65%	17.16%	4.98%	4.55%	N/A
Benchmark	1.08%	17.99%	5.14%	5.01%	N/A

Preservation Giving[®]

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	0.75%	9.50%	5.04%	4.76%	N/A
Benchmark	1.11%	9.06%	4.95%	4.94%	N/A

All-Cap Equity

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-0.61%	28.91%	2.67%	2.30%	N/A
Benchmark	-0.01%	32.44%	4.22%	3.59%	N/A

Equity-Income

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-1.07%	28.44%	1.59%	1.54%	3.59%
Benchmark	-0.36%	30.75%	3.35%	2.30%	4.56%

International

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	1.70%	28.69%	-1.48%	2.04%	N/A
Benchmark	1.64%	30.49%	-1.63%	2.86%	N/A

Growth

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-0.20%	33.11%	0.69%	1.86%	1.79%
Benchmark	0.31%	34.02%	4.66%	4.37%	4.17%

Interest-Income

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	1.56%	8.20%	6.61%	5.76%	5.61%
Benchmark	2.03%	6.12%	7.87%	7.24%	6.47%

Interest-Income II

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	1.43%	8.00%	8.12%	6.92%	N/A
Benchmark	2.03%	6.12%	7.87%	7.24%	N/A

500 Index

	2nd Quarter	1 Year	3 Year	5 Year	10 Year
Pool	-0.10%	29.84%	2.73%	N/A	N/A
Benchmark	0.10%	30.69%	3.34%	N/A	N/A

Past performance is no guarantee of future results. Actual value may vary over time.

¹ Pool created 07/01/2011, therefore historic performance is not available for earlier periods. Pool is 100% invested in the underlying mutual fund displayed beneath the pool. Pool results will include a Fidelity Charitable annual administrative fee as described in the Program Circular, and will therefore differ from the results of the underlying mutual fund.

Performance information for benchmarks reflect the benchmark in effect during the stated period. Benchmarks have changed during the life of the pools. Current benchmark detail follows. [View historical benchmark details.](#)

N/A appears for the benchmarks for which there is no applicable comparison for the time period stated.

Benchmarks are not adjusted for fees.

You cannot invest directly in an index/benchmark.

Each Asset Allocation Pool composite benchmark is a hypothetical combination of unmanaged indices. Each composite index combines the total returns of the Dow Jones U.S. Total Stock Market Index, the Barclays Capital U.S. Aggregate Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East) and the Barclays Capital U.S. 3 Month Treasury Bill Index, weighted according to the specific fund's neutral mix. Effective October 1, 2009, the MSCI EAFE Index was added in conjunction with an increase to the fund's target exposure to international equity.

Legacy Giving Pool blended benchmark: Dow Jones U.S. Total Stock Market IndexSM (49%), the MSCI EAFE (21%), the Barclays Capital Aggregate Bond Index (20%), the Merrill Lynch U.S. High Yield Master II Constrained (5%) and the Barclays Capital 3-month Treasury Bill Index (5%).

Lifetime Giving Pool blended benchmark: Dow Jones U.S. Total Stock Market IndexSM (35%), the MSCI EAFE (15%), the Barclays Capital Aggregate Bond Index (32%), the Merrill Lynch U.S. High Yield Master II Constrained (8%), and the Barclays Capital 3-month Treasury Bill Index (10%).

Preservation Giving Pool blended benchmark: Dow Jones U.S. Total Stock Market IndexSM (10.5%), Russell 3000[®] Value (3.5%), the MSCI EAFE (6%), Barclays Capital Aggregate Bond Index (40%), Merrill Lynch U.S. High Yield Master II Constrained (10%), and the Barclays Capital 3-Month Treasury Bill Index (30%).

International Pool benchmark: MSCI EAFE Index.

All-Cap Equity Pool benchmark: Dow Jones U.S. Total Stock Market IndexSM.

Interest-Income II Pool blended benchmark: Barclays Capital Aggregate Bond Index (80%) and Merrill Lynch U.S. High Yield Master II Constrained (20%).

Growth Pool blended benchmark: Russell 3000[®] (50%) and Russell 3000[®] Growth (50%).

Equity-Income Pool blended benchmark: Russell 3000[®] Value (50%) and Russell 3000[®] (50%).

Interest-Income Pool blended benchmark: Barclays Capital Aggregate Bond Index (80%) and Merrill Lynch U.S. High Yield Master II Constrained (20%).

Money Market Pool benchmark: Barclays Capital 3-month Treasury Bill Index.

Charitable Legacy Pool benchmark: Standard & Poor's 500 Index (50%), the Barclays Capital Aggregate Bond Index (40%) and MSCI EAFE (10%).

500 Index Pool benchmark: Standard & Poor's 500 Index.

With respect to the Money Market pool, Fidelity Charitable and Fidelity may occasionally choose to waive a portion of certain fees. Any such waiver is reflected in the featured results. The pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the pool's underlying money market fund seeks to preserve a \$1.00 per share price, it is possible for this pool to lose money.

Spartan 500 Index[®] Fund and Spartan Total Market Index Fund - Advantage Classes: Initial offering of these share classes took place on October 17, 2005. Returns prior to that date are those of the Investor Class and reflect the Investor Class' expense ratio. Had the Fidelity Advantage Class' expense ratio been reflected, total returns would have been higher.

Average annual returns are calculated as a steady compounded rate of return over the period of time indicated. Returns are historical and include change in share value and reinvestment of dividends and capital gains, if any.

Pool holdings are subject to change.

Figures shown are since the inception of the pool. The Asset Allocation Pools of Aggressive Growth, Growth, Moderate Growth, Balanced, Moderate Income, Income, and Conservative Income, as well as the U.S. Equity, International Equity, and Fixed Income Pools were established on July 1, 2011. The Legacy Giving, Lifetime Giving, and Preservation Giving Pools were established on September 30, 2004 and the International Pool was established on October 4, 2004. The Total Market Index Pool was established on January 3, 2005. The All-Cap Equity and Interest-Income II Pools were established on November 14, 2005. The International Index and 500 Index Pools were established on August 31, 2007. The Charitable Legacy Pool was established on August 29, 2008. The U.S. Bond Index Pool was established on June 25, 2009.

The value of the pool's investments will vary from day to day in response to many factors. Stock values fluctuate in response to the activities of individual companies, and general market and economic conditions. The value of an individual security or particular type of security can be more volatile than the market as a whole and can perform differently from the value of the market as a whole. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks, all of which are magnified in emerging markets.

[Important Performance & Legal Information](#)

Important Performance & Legal Information

Important Index Information

The Dow Jones U.S. Total Stock Market IndexSM is a market capitalization-weighted index of substantially all equity securities of the U.S.-headquartered companies with readily available price data.

The Merrill Lynch U.S. High Yield Master II Constrained Index is a market value-weighted index of all domestic and yankee high-yield bonds, including deferred interest bonds and payment-in-kind securities. Issues included in the index have maturities of one year or more and have a credit rating lower than BBB-/Baa3, but are not in default. The Merrill Lynch U.S. High Yield Master II Constrained Index limits any individual issuer to a maximum of 2% benchmark exposure.

The Barclays Capital U.S. Aggregate Bond Index is a market value-weighted index of taxable investment-grade fixed-rate debt issues, including government, corporate, asset-backed, and mortgage-backed securities, with maturities of one year or more. The index is designed to represent the performance of the U.S. investment-grade fixed-rate bond market.

The Russell 3000[®] Value Index is a market capitalization-weighted index of those stocks of the 3,000 largest U.S. domiciled companies that exhibit value-oriented characteristics.

The Russell 3000[®] Index is a market capitalization-weighted index of stocks of the 3,000 largest U.S. domiciled companies.

The Russell 3000[®] Growth Index is a market capitalization-weighted index of stocks of the 3,000 largest U.S. domiciled companies that exhibit growth-oriented characteristics.

The Standard and Poor's 500 Index (S&P 500) is a market capitalization-weighted index of 500 common stocks chosen for market size, liquidity, and industry group representation to represent U.S. equity performance. "Standard & Poor's 500" is a trademark of The McGraw-Hill Companies, Inc. and has been licensed for use by Fidelity Distributors Corporation.

The Morgan Stanley Capital International Europe, Australasia, Far East (MSCI EAFE Index[®]) Index is a market capitalization-weighted index of equity securities of companies domiciled in various countries. The Index is designed to represent the performance of developed stock markets outside the United States and Canada and excludes certain market segments unavailable to U.S.-based investors. Index returns for periods after January 1, 1997 are adjusted for tax withholding rates applicable to U.S.-based mutual funds organized as Massachusetts business trusts.

The Barclays Capital 3-Month U.S. Treasury Bill Index is a market value-weighted index of investment-grade fixed-rate public obligations of the U.S. Treasury with maturities of 3 months, excluding zero coupon strips.

The MSCI ACWI (All Country World Index) is a market capitalization index that is designed to measure the investable equity market performance for global investors of developed and emerging markets.

You cannot invest directly in an index/benchmark.

Other Legal Information

Expense ratios are as of 6/30/2011.

The pool returns of Fidelity Charitable are based on the total returns of the mutual fund(s) in the pool and net of the Fidelity Charitable annual administrative fee. The total return of each mutual fund is as of 6/30/2011, and includes change in share price and reinvestment of dividend and capital gains, and the effect of the fund's management fee and other expenses. Share price and return will vary. During some of the periods reported, Fidelity was reimbursing a portion of fund expenses. Absent such reimbursement, total returns would have been lower.

The underlying mutual fund(s) of these investment pools are subject to varying fees and expenses, which may change, and which may affect the daily net asset values of the mutual fund(s) within the pool. These funds may pay all or a portion of these fees and expenses (not in addition to that fund's fees and expenses reflected in its NAV) to Fidelity Management & Research Company and its affiliates for services and expenses relating to fund management, administration, distribution or other expenses. Additional information regarding the underlying mutual fund(s), including fees and expenses, is available in each underlying fund's prospectus.

Fidelity mutual funds are managed by Fidelity Management Research Company. Geode Capital Management, LLC is a sub-advisor to Fidelity Investments for certain index mutual funds.

Non-Fidelity mutual funds are managed by various companies, independent from and not affiliated with Fidelity.

Strategic Advisers, Inc., a Registered Investment Adviser, is the investment manager for the Fidelity Charitable pools.

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