

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020**Open to Public
Inspection****A** For the 2020 calendar year, or tax year beginning

07/01, 2020, and ending

06/30, 2021

B Check if applicable:

- ☒ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

245 SUMMER STREET, MZ: NM43A

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

BOSTON, MA 02210

F Name and address of principal officer:

JACOB PRUITT

245 SUMMER STREET, MZ: NM43A, BOSTON, MA 02210

D Employer identification number

11-0303001

E Telephone number

(800) 952-4438

G Gross receipts \$ 33293882426.**H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ WWW.FIDELITYCHARITABLE.ORG**H(c)** Group exemption number ▶**K** Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1990**M** State of legal domicile: MA**Part I Summary****1** Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a) **3** 8.**4** Number of independent voting members of the governing body (Part VI, line 1b) **4** 7.**5** Total number of individuals employed in calendar year 2020 (Part V, line 2a) **5** 0.**6** Total number of volunteers (estimate if necessary) **6** 0.**7a** Total unrelated business revenue from Part VIII, column (C), line 12 **7a** 72,208,629.**b** Net unrelated business taxable income from Form 990-T, Part I, line 11 **7b** 0.**8** Contributions and grants (Part VIII, line 1h) **Prior Year** 10716447620. **Current Year** 15298500542.**9** Program service revenue (Part VIII, line 2g) **0.** **0.****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d) **1,536,396,880.** **3,260,096,340.****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) **0.** **0.****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) **12252844500.** **18558596882.****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3) **7,322,344,409.** **10055307579.****14** Benefits paid to or for members (Part IX, column (A), line 4) **0.** **0.****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) **0.** **0.****16a** Professional fundraising fees (Part IX, column (A), line 11e) **0.** **0.****b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **0.****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) **124,923,936.** **159,919,020.****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) **7,447,268,345.** **10215226599.****19** Revenue less expenses. Subtract line 18 from line 12 **4,805,576,155.** **8,343,370,283.****20** Total assets (Part X, line 16) **Beginning of Current Year** 35369008813. **End of Year** 49738032591.**21** Total liabilities (Part X, line 26) **137,991,811.** **174,705,403.****22** Net assets or fund balances. Subtract line 21 from line 20. **35231017002.** **49563327188.****Part II Signature Block**

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

Sign HereDocuSigned by:
Leonard Mendonca
Signature of officer

May 6, 2022

Date

LEONARD MENDONCA

BOARD CHAIR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

GWEN SPENCER

Preparer's signature

Date

05/06/22

Check ☐ if self-employed

PTIN

P00641463

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 101 SEAPORT BLVD., SUITE 500 BOSTON, MA 02210

Phone no. 617-530-5000

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2020)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐ ☒ **X****1** Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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.**4a** (Code:) (Expenses \$ 10215226599. including grants of \$ 10055307579.) (Revenue \$ 0.)

SEE SCHEDULE O

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 10215226599.

Part IV Checklist of Required Schedules

	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.	<input checked="" type="checkbox"/>	
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule C, Part II.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V.		<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	<input checked="" type="checkbox"/>	
f 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.	<input checked="" type="checkbox"/>	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.	<input checked="" type="checkbox"/>	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.		<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		<input checked="" type="checkbox"/>
14a Did the organization maintain an office, employees, or agents outside of the United States?		<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, 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.	<input checked="" type="checkbox"/>	
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions.		<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.		<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		<input checked="" type="checkbox"/>
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H.		<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	<input checked="" type="checkbox"/>	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
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? <i>If "Yes," complete Schedule J.</i>		X
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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b 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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
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 A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
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? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
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, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 0.		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	X
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 account)?	4a	X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
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	X
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).		
a 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?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year 7d 585		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12 10a		
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 Gross income from members or shareholders 11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
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 13b		
c Enter the amount of reserves on hand 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI ☒ **X****Section 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 1a 8		
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 on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent. 1b 7		
2 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?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
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?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
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? . . .		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .	X	
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	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		
b Other officers or key employees of the organization		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► ATTACHMENT 1

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☒ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ►
 DAVID SCOGLIO 245 SUMMER STREET, MZ: NM43A BOSTON, MA 02210 800-952-4438

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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.
- See instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ALFRED E. OSBORNE, JR TRUSTEE	1.00 0.	X						0.	0.	0.
(2) AUDREY MCNIFF TRUSTEE (UNTIL 11/12/2020)	1.00 0.	X						0.	0.	0.
(3) CATHERINE D'AMATO TRUSTEE	1.00 0.	X						0.	0.	0.
(4) JENNIFER MCAULIFFE TRUSTEE (AS OF 7/2/2020)	1.00 0.	X						0.	0.	0.
(5) JOHN MUSE TRUSTEE	1.00 0.	X						0.	0.	0.
(6) LEONARD MENDONCA TRUSTEE	1.00 0.	X						0.	0.	0.
(7) NANCY ALTOBELLO TRUSTEE	1.00 0.	X						0.	0.	0.
(8) ROSIE RIOS TRUSTEE	1.00 0.	X						0.	0.	0.
(9) THOMAS C. STEWART TRUSTEE	1.00 0.	X						0.	0.	0.
(10) PAMELA NORLEY PRESIDENT	40.00 0.			X				0.	0.	0.
(11) DAVID SCOGLIO TREASURER	40.00 0.			X				0.	0.	0.
(12) JACOB CLAUSON SECRETARY	40.00 0.			X				0.	0.	0.
(13) STEFAN PODVOJSKY SR. VP, I&P	40.00 0.			X				0.	0.	0.
(14) RICHELLE TUCKER ASST SECRETARY	40.00 0.			X				0.	0.	0.

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
-----------------	--

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0.

		Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ATTACHMENT 2		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 52		

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	15,298,500,542.			
	g	Noncash contributions included in lines 1a-1f.	1g	\$0,074,149,520.			
	h	Total. Add lines 1a-1f		15,298,500,542.			
	Program Service Revenue				Business Code		
2a							
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		0.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts).		592,834,829.		4,739,885.	588,094,944.
	4	Income from investment of tax-exempt bond proceeds . .		0.			
	5	Royalties		0.			
			(i) Real	(ii) Personal			
	6a	Gross rents	6a				
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c				
	d	Net rental income or (loss)		0.			
	7a	Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
			7a	17,395,410,156.	7,136,899.		
	b	Less: cost or other basis and sales expenses	7b	14,728,135,052.	7,150,492.		
	c	Gain or (loss)	7c	2,667,275,104.	-13,593.		
	d	Net gain or (loss)		2,667,261,511.		67,468,744.	2,599,792,767.
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a	0.			
	b	Less: direct expenses	8b	0.			
	c	Net income or (loss) from fundraising events.		0.			
	9a	Gross income from gaming activities. See Part IV, line 19	9a	0.			
b	Less: direct expenses	9b	0.				
c	Net income or (loss) from gaming activities.		0.				
10a	Gross sales of inventory, less returns and allowances	10a	0.				
b	Less: cost of goods sold	10b	0.				
c	Net income or (loss) from sales of inventory.		0.				
Miscellaneous Revenue				Business Code			
	11a						
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		0.			
12	Total revenue. See instructions		18,558,596,882.		72,208,629.	3,187,887,711.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	10014763351.	10014763351.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0.			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	40,544,228.	40,544,228.		
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	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.			
7 Other salaries and wages	0.			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits	0.			
10 Payroll taxes	0.			
11 Fees for services (nonemployees):				
a Management	100,505,084.	100,505,084.		
b Legal	4,171,037.	4,171,037.		
c Accounting	1,611,452.	1,611,452.		
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17	0.			
f Investment management fees	40,307,140.	40,307,140.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0.			
12 Advertising and promotion	0.			
13 Office expenses	0.			
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	0.			
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	0.			
23 Insurance	0.			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a OTH CHARITABL INV ADVISOR PR	13,324,307.	13,324,307.		
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	10215226599.	10215226599.		
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)	0.			

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,866,023,758.	1	1,780,202,271.
	2 Savings and temporary cash investments.	87,166.	2	84,818.
	3 Pledges and grants receivable, net	0.	3	0.
	4 Accounts receivable, net.	92,105,982.	4	133,835,214.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	5	0.
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).	0.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	0.	9	0.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation.	10b		
	11 Investments - publicly traded securities.	30362143066.	11	42159714679.
	12 Investments - other securities. See Part IV, line 11.	2,977,462,730.	12	5,592,003,408.
	13 Investments - program-related. See Part IV, line 11.	0.	13	0.
	14 Intangible assets	0.	14	0.
	15 Other assets. See Part IV, line 11	71,186,111.	15	72,192,201.
16 Total assets. Add lines 1 through 15 (must equal line 33)	35369008813.	16	49738032591.	
Liabilities	17 Accounts payable and accrued expenses.	75,433,617.	17	98,624,626.
	18 Grants payable	29,014,433.	18	40,394,883.
	19 Deferred revenue.	0.	19	0.
	20 Tax-exempt bond liabilities.	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.	0.	21	0.
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties.	0.	24	0.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	33,543,761.	25	35,685,894.
	26 Total liabilities. Add lines 17 through 25.	137,991,811.	26	174,705,403.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	35184853872.	27	49516099195.
	28 Net assets with donor restrictions.	46,163,130.	28	47,227,993.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund.		30	
	31 Retained earnings, endowment, accumulated income, or other funds.		31	
	32 Total net assets or fund balances	35231017002.	32	49563327188.
33 Total liabilities and net assets/fund balances.	35369008813.	33	49738032591.	

Form **990** (2020)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	18,558,596,882.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,215,226,599.
3	Revenue less expenses. Subtract line 2 from line 1	3	8,343,370,283.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	35,231,017,002.
5	Net unrealized gains (losses) on investments	5	5,965,959,715.
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 on Schedule O).	9	22,980,188.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	49,563,327,188.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits . . .		

Form **990** (2020)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Schedule A (Form 990 or 990-EZ) 2020

Part II 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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	6,834,013,677.	9,035,902,327.	8,550,169,316.	10,716,447,620.	15,298,500,542.	50,435,033,482.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3.	6,834,013,677.	9,035,902,327.	8,550,169,316.	10,716,447,620.	15,298,500,542.	50,435,033,482.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						1,267,428,109.
6 Public support. Subtract line 5 from line 4						49,167,605,373.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4.	6,834,013,677.	9,035,902,327.	8,550,169,316.	10,716,447,620.	15,298,500,542.	50,435,033,482.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	298,857,015.	417,658,188.	576,144,181.	664,894,088.	592,834,829.	2,550,388,301.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	35,039,364.	11,752,142.	29,778,885.	0.	0.	76,570,391.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 Total support. Add lines 7 through 10						53,061,992,174.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	92.66 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	94.08 %
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization.		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test - 2020. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 10%-facts-and-circumstances test - 2019. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

(Complete only if you checked the box on line 10 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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 Total. Add lines 1 through 5.						
7a 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						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . ☐

b 33 1/3% support tests - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

	Yes	No
1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):	1e		
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Schedule A (Form 990 or 990-EZ) 2020

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3	Excess distributions carryover, if any, to 2020			
a	From 2015			
b	From 2016			
c	From 2017			
d	From 2018			
e	From 2019			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2020 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7	Excess distributions carryover to 2021. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2016			
b	Excess from 2017			
c	Excess from 2018			
d	Excess from 2019			
e	Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Supplemental Financial Statements

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

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Employer identification number

11-0303001

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	160,403.	26.
2 Aggregate value of contributions to (during year)	15,277,689,048.	20,811,494.
3 Aggregate value of grants from (during year)	10,038,323,115.	16,984,464.
4 Aggregate value at end of year	49,262,097,954.	301,229,234.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____

(ii) Assets included in Form 990, Part X. ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____

b Assets included in Form 990, Part X. ▶ \$ _____

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

Schedule D (Form 990) 2020

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** ☐ Public exhibition **d** ☐ Loan or exchange program
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ **Yes** ☐ **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶ _____ %
- b** Permanent endowment ▶ _____ %
- c** Term endowment ▶ _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|---------------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶				

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 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		
(2) Closely held equity interests		
(3) Other		
(A) ALTERNATIVE INVESTMENT FUNDS	3,089,220,269.	FMV
(B) PRIVATE EQUITY SECURITIES	2,499,832,608.	FMV
(C) OTHER	2,950,531.	FMV
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) . ▶	5,592,003,408.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) . ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OBLIG TO DELIVER SECURITIES	66,077.
(3) DISC - FUTURE INTEREST IN PIF	24,964,208.
(4) OTHER PAYABLES	10,655,609.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	35,685,894.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII . ☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	24525621460.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	5965959715.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	1,064,863.
e	Add lines 2a through 2d	2e	5967024578.
3	Subtract line 2e from line 1	3	18558596882.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	18558596882.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	10193311274.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	10193311274.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	21,915,325.
c	Add lines 4a and 4b	4c	21,915,325.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	10215226599.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIII Supplemental Information (continued)

SCHEDULE D, PART I, LINE 1

TOTAL NUMBER OF NON-DONOR ADVISED FUNDS AND OTHER ACCOUNTS

THE ACCOUNTS USED BY THE FUNDS REPRESENTED IN 1(B) COMPRISE THE TRUSTEES' PHILANTHROPY FUND (TPF), INTERNAL GENERAL PROGRAM SERVICES AND ACCOUNTS ENROLLED IN THE ENDOWED GIVING PROGRAM. THE TPF IS THE GENERAL FUND OF FIDELITY CHARITABLE, FROM WHICH THE BOARD OF TRUSTEES ENGAGES IN DIRECT GRANT-MAKING. TPF ASSETS ARE SEPARATE FROM DONOR-ADVISED FUNDS, AND GRANTS ARE MADE FROM THE TPF TO STRENGTHEN THE RESILIENCE, SUSTAINABILITY AND EFFECTIVENESS OF THE SOCIAL SECTOR'S INFRASTRUCTURE - THE SHARED RESOURCES, INFORMATION, NETWORKS, RESEARCH AND ADVOCACY THAT ALL DONORS NEED SO THEY CAN ACHIEVE THEIR INTENDED IMPACT. ACCOUNTS USED FOR GENERAL PROGRAM SERVICES LACK ADVISORY PRIVILEGES AND ARE USED FOR INTERNAL OPERATIONS ONLY. ACCOUNTS ENROLLED IN THE ENDOWED GIVING PROGRAM PROVIDE RECURRING GRANTS TO CHARITABLE ORGANIZATIONS AFTER THE DEATH OF THE LAST REMAINING ACCOUNT HOLDER.

SCHEDULE D, PART X, LINE 2

FIN 48 FOOTNOTE - FIDELITY CHARITABLE DOES NOT PROVIDE FOR FEDERAL OR STATE INCOME TAXES AS IT HAS RECEIVED A TAX DETERMINATION FROM THE IRS CLASSIFYING IT AS A PUBLIC CHARITY EXEMPT FROM INCOME TAXES UNDER SECTION 501(C)(3) OF THE CODE. FIDELITY CHARITABLE DOES PAY FEDERAL AND STATE INCOME TAXES ON CERTAIN UNRELATED BUSINESS INCOME. U.S. GAAP SETS FORTH A MINIMUM THRESHOLD FOR FINANCIAL STATEMENT RECOGNITION OF THE BENEFIT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. FIDELITY CHARITABLE DID NOT HAVE ANY UNRECOGNIZED TAX BENEFITS IN THE ACCOMPANYING FINANCIAL STATEMENTS, NOR IS FIDELITY CHARITABLE AWARE OF ANY TAX POSITIONS FOR WHICH IT IS REASONABLY POSSIBLE THAT THE TOTAL AMOUNTS OF

Part XIII Supplemental Information *(continued)*

UNRECOGNIZED TAX BENEFITS WILL SIGNIFICANTLY CHANGE IN THE NEXT TWELVE MONTHS.

SCHEDULE D, PART XI, LINE 2D

\$1,064,863 - INCREASE IN REMAINDER INTEREST OF POOLED INCOME FUND

SCHEDULE D, PART XII, LINE 4B

\$21,915,325 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

- **Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.**
 ► **Attach to Form 990.**
 ► **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

- 1 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 grants or assistance? ☒ **Yes** ☐ **No**
- 2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1) CENTRAL AMERICA/CARIBBEAN	0.	0.	INVESTMENTS		1,765,538,186.
(2) EUROPE	0.	0.	INVESTMENTS		31,405,832.
(3) EAST ASIA AND THE PACIFIC	0.	0.	GRANTMAKING		549,160.
(4) EUROPE	0.	0.	GRANTMAKING		20,293,811.
(5) MIDDLE EAST AND NORTH AFRICA	0.	0.	GRANTMAKING		29,500.
(6) NORTH AMERICA	0.	0.	GRANTMAKING		14,658,487.
(7) SUB-SAHARAN AFRICA	0.	0.	GRANTMAKING		551,920.
(8) SOUTH AMERICA	0.	0.	GRANTMAKING		4,451,350.
(9) SOUTH ASIA	0.	0.	GRANTMAKING		10,000.
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Subtotal					1,837,488,246.
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					1,837,488,246.

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

Schedule F (Form 990) 2020

Part II **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.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	RESEARCH AWA	14,000.	CHECK		N/A	N/A
(2)			SUB-SAHARAN AFRICA	HUMANITARIAN	51,000.	WIRE		N/A	N/A
(3)			SUB-SAHARAN AFRICA	GENERAL SUPP	150,000.	WIRE		N/A	N/A
(4)			NORTH AMERICA	ART RESTORAT	100,000.	WIRE		N/A	N/A
(5)			EUROPE	GENERAL SUPP	15,000.	CHECK		N/A	N/A
(6)			NORTH AMERICA	BUSINESS SCH	15,000.	CHECK		N/A	N/A
(7)			EUROPE	ANNUAL GIFT	26,200.	CHECK		N/A	N/A
(8)			EUROPE	HEALTH CARE	2,193,654.	WIRE		N/A	N/A
(9)			SOUTH AMERICA	WOMEN'S HEAL	300,000.	WIRE		N/A	N/A
(10)			NORTH AMERICA	RESEARCH EXP	70,000.	ACH		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	29,363.	WIRE		N/A	N/A
(12)			NORTH AMERICA	LAND CONSERV	100,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	100,000.	WIRE		N/A	N/A
(14)			SOUTH AMERICA	CURRENT OPER	45,000.	WIRE		N/A	N/A
(15)			NORTH AMERICA	HUMANITARIAN	230,000.	WIRE		N/A	N/A
(16)			EUROPE/ICELAND/GREENLAND	HANDICAP TRA	30,000.	WIRE		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . ►

3 Enter total number of other organizations or entities ►

Part II **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.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	250,000.	WIRE		N/A	N/A
(2)			NORTH AMERICA	GENERAL SUPP	30,000.	CHECK		N/A	N/A
(3)			EAST ASIA/PACIFIC	CURRENT OPER	120,000.	WIRE		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	ATHLETIC PRO	100,000.	WIRE		N/A	N/A
(5)			NORTH AMERICA	FELLOWSHIP S	50,000.	CHECK		N/A	N/A
(6)			MIDDLE EAST/NORTH AFRICA	FUNDRAISING	29,500.	CHECK		N/A	N/A
(7)			EUROPE/ICELAND/GREENLAND	TRANSLATION	16,586,476.	WIRE		N/A	N/A
(8)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	40,000.	WIRE		N/A	N/A
(9)			NORTH AMERICA	PROGRAM SUPP	15,000.	CHECK		N/A	N/A
(10)			EAST ASIA/PACIFIC	AFFILIATE SU	10,000.	CHECK		N/A	N/A
(11)			SOUTH AMERICA	CURRENT OPER	50,000.	WIRE		N/A	N/A
(12)			SOUTH AMERICA	CURRENT OPER	2,000,000.	WIRE		N/A	N/A
(13)			SOUTH AMERICA	CURRENT OPER	150,000.	WIRE		N/A	N/A
(14)			EUROPE/ICELAND/GREENLAND	LAND CONSERV	400,000.	WIRE		N/A	N/A
(15)			NORTH AMERICA	WOMEN'S HEAL	175,000.	WIRE		N/A	N/A
(16)			SOUTH AMERICA	CURRENT OPER	500,000.	WIRE		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . ►

3 Enter total number of other organizations or entities ►

Part II **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.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			SOUTH AMERICA	CURRENT OPER	180,000.	WIRE		N/A	N/A
(2)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	50,000.	WIRE		N/A	N/A
(3)			NORTH AMERICA	WOMEN'S HEAL	300,000.	WIRE		N/A	N/A
(4)			NORTH AMERICA	CONSTRUCTION	35,322.	WIRE		N/A	N/A
(5)			NORTH AMERICA	CHILDREN'S P	500,000.	WIRE		N/A	N/A
(6)			NORTH AMERICA	GENERAL SUPP	122,000.	CHECK		N/A	N/A
(7)			NORTH AMERICA	CONSTRUCTION	16,500.	CHECK		N/A	N/A
(8)			SUB-SAHARAN AFRICA	MEDICAL RESE	95,920.	WIRE		N/A	N/A
(9)			NORTH AMERICA	GENERAL SUPP	53,400.	CHECK		N/A	N/A
(10)			NORTH AMERICA	CURRENT OPER	75,000.	WIRE		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	THE CENTRE F	25,000.	CHECK		N/A	N/A
(12)			NORTH AMERICA	FELLOWSHIP S	75,000.	WIRE		N/A	N/A
(13)			NORTH AMERICA	DONOR ADVISE	12,000,000.	WIRE		N/A	N/A
(14)			NORTH AMERICA	MEDICAL SCHO	70,000.	CHECK		N/A	N/A
(15)			EAST ASIA/PACIFIC	CONSTRUCTION	12,000.	WIRE		N/A	N/A
(16)			NORTH AMERICA	WOMEN'S HEAL	58,856.	WIRE		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . ►

3 Enter total number of other organizations or entities ►

Part II **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.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	13,998.	WIRE		N/A	N/A
(2)			SOUTH AMERICA	CURRENT OPER	50,000.	WIRE		N/A	N/A
(3)			NORTH AMERICA	GENERAL SUPP	30,050.	CHECK		N/A	N/A
(4)			NORTH AMERICA	MANTAL HEALT	59,595.	WIRE		N/A	N/A
(5)			NORTH AMERICA	ATHLETIC PRO	7,000.	CHECK		N/A	N/A
(6)			NORTH AMERICA	FELLOWSHIP S	20,000.	WIRE		N/A	N/A
(7)			EAST ASIA/PACIFIC	CONSTRUCTION	400,000.	WIRE		N/A	N/A
(8)			SOUTH AMERICA	CURRENT OPER	76,350.	WIRE		N/A	N/A
(9)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	100,000.	WIRE		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	SCHOLARSHIP	134,120.	WIRE		N/A	N/A
(11)			NORTH AMERICA	CURRENT OPER	50,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	MENTAL HEALT	184,250.	WIRE		N/A	N/A
(13)			EAST ASIA/PACIFIC	CURRENT OPER	10,000.	WIRE		N/A	N/A
(14)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	100,000.	WIRE		N/A	N/A
(15)			NORTH AMERICA	GENERAL SUPP	5,500.	CHECK		N/A	N/A
(16)			SUB-SAHARAN AFRICA	THE CENTRE F	150,000.	WIRE		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . ►

3 Enter total number of other organizations or entities ►

Part II **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.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	BUSINESS SCH	7,500.	CHECK		N/A	N/A
(2)			NORTH AMERICA	SCHOLARSHIP	30,000.	CHECK		N/A	N/A
(3)			NORTH AMERICA	BUSINESS SCH	37,750.	CHECK		N/A	N/A
(4)			SOUTH AMERICA	FOREST PRESE	100,000.	WIRE		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	100,000.	WIRE		N/A	N/A
(6)			SOUTH AMERICA	CURRENT OPER	1,000,000.	WIRE		N/A	N/A
(7)			NORTH AMERICA	WOMEN'S HEAL	23,708.	WIRE		N/A	N/A
(8)			NORTH AMERICA	HEALTH CARE	71,006.	WIRE		N/A	N/A
(9)			SUB-SAHARAN AFRICA	HUMANITARIAN	50,000.	WIRE		N/A	N/A
(10)			NORTH AMERICA	CURRENT OPER	15,000.	WIRE		N/A	N/A
(11)			SUB-SAHARAN AFRICA	CURRENT OPER	55,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	SCHOLARSHIP	12,050.	CHECK		N/A	N/A
(13)			EAST ASIA/PACIFIC	SCHOLARSHIP	7,160.	CHECK		N/A	N/A
(14)									
(15)									
(16)									

- 2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . **77.**
- 3 Enter total number of other organizations or entities . . . **77.**

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	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

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)* ☒ **Yes** ☐ **No**
- 2** Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately 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; don't file with Form 990)* ☐ **Yes** ☒ **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)* ☒ **Yes** ☐ **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)* ☒ **Yes** ☐ **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)* ☒ **Yes** ☐ **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 separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* ☐ **Yes** ☒ **No**

Schedule F (Form 990) 2020

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).

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 MAKES AN
EQUIVALENCY DETERMINATION AS DESCRIBED IN TREASURY REGULATION SECTION
53.4945-5(A)(5)(I) OR 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

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).

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 M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
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	X	156,749.	8,713,174,951.	FMV ON DATE OF CONTR
10 Securities - Closely held stock	X	117.	456,031,398.	FMV ON DATE OF CONTR
11 Securities - Partnership, LLC, or trust interests	X	166.	728,648,248.	FMV ON DATE OF CONTR
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (ATCH 1)		346.	176,294,923.	
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29** 396.

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2020

JSA

0E1298 1.000

8923JK 7377

V 20-7.21

Part II **Supplemental Information.** Provide the information required 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, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I

THE ITEMS IN COLUMN(B) REPRESENT THE NUMBER OF CONTRIBUTIONS.

SCHEDULE M, PART I, LINE 32A

FIDELITY CHARITABLE USED A THIRD PARTY TO SELL NONCASH PROPERTY DURING
FY21.

Part II **Supplemental Information.** Provide the information required 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, or a combination of both. Also complete this part for any additional information.

ATTACHMENT 1

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>(A) CHECK</u>	<u>(B) NUMBER OF CONTRIBUTIONS</u>	<u>(C) REVENUES REPORTED</u>	<u>(D) METHOD OF DETERMINING</u>
LIFE INSURANCE	X	1.	5,922.	FMV ON DATE OF CONTR
COMMERCIAL GRAINS	X	2.	58,457.	FMV ON DATE OF CONTR
VIRTUAL CURRENCY	X	343.	176,230,544.	FMV ON DATE OF CONTR
TOTALS		<u>346.</u>	<u>176,294,923.</u>	

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

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

2020

**Open to Public
Inspection**

Employer identification number

11-0303001

FORM 990, PAGE 1, PART I, LINE 1 AND PART III, LINE 1 AND 4(A)

FIDELITY CHARITABLE SEEKS TO FACILITATE, SUPPORT AND INCREASE CHARITABLE 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 OF FIDELITY CHARITABLE. FIDELITY CHARITABLE'S GOAL IS TO INCREASE THE DOLLARS TO CHARITABLE ORGANIZATIONS THROUGH FUNDRAISING AND OUTREACH. OUTREACH SERVICES PROVIDED BY FIDELITY CHARITABLE INCLUDE, BUT ARE NOT LIMITED TO: PROVIDING ACCESS TO CHARITABLE RESEARCH TOOLS SUCH AS GUIDESTAR AND CHARITY NAVIGATOR TO ASSIST DONORS IN MAKING INFORMED GIVING DECISIONS; PRODUCING AND PROVIDING PUBLICLY AVAILABLE EDUCATIONAL LITERATURE TO ASSIST DONORS IN EVALUATING CHARITABLE MISSIONS, FINANCIALS AND BOARDS; AND PROVIDING PUBLICLY AVAILABLE TIMELY GUIDANCE IN THE AREAS OF HIGH IMPACT GIVING AND DISASTER RELIEF.

FORM 990, PART I, LINE 17; PART IV, LINE 23; PART VI, SECTION A LINE 3; PART VI, SECTION B LINES 15A, & 15B; PART VII, SECTION A, LINE 5; PART VII SECTION B; AND PART IX, LINE 11A:

FIDELITY CHARITABLE ENGAGES FMR LLC ("FMR") PURSUANT TO A SERVICES AGREEMENT ("SA") UNDER WHICH A BROAD RANGE OF SERVICES ARE PROVIDED TO AND ON BEHALF OF FIDELITY CHARITABLE, INCLUDE, BUT ARE NOT LIMITED TO,

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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THE FOLLOWING SERVICES PROVIDED BY FMR: RECORD-KEEPING, SYSTEMS, ADMINISTRATION, FUNDRAISING, INVESTMENT ADVISORY SERVICES AND SERVICES OF OFFICERS AND OTHER INDIVIDUALS. PAYMENTS BY FIDELITY CHARITABLE TO FMR UNDER THE SA ARE BASED ON THE TERMS OF THE SA IN AGGREGATE; SEPARATE COSTS BORNE BY FMR IN PROVIDING SERVICES UNDER THE SA, INCLUDING COMPENSATION PAID BY FMR, ARE NOT SEPARATELY STATED UNDER THE SA (PAYMENTS TO FMR UNDER THE SA ARE REPORTED ON FORM 990 PART VII, SECTION B). AS PROVIDED UNDER THE SA, FIDELITY CHARITABLE AND FMR 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. FIDELITY CHARITABLE AND FMR COMPARE THE SERVICES PROVIDED UNDER THE SA 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.

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 PREPARED AND 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.

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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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. ANY KEY PERSON HAVING A FINANCIAL INTEREST SHALL NOT PARTICIPATE IN THE DELIBERATION OR DECISION REGARDING THE MATTER UNDER CONSIDERATION, AND SHALL RETIRE FROM THE ROOM DURING THE DELIBERATIONS AND VOTE.

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 EACH ANNUAL INFORMATION RETURN AVAILABLE FOR A PERIOD OF THREE YEARS BEGINNING ON THE DATE THE RETURN IS REQUIRED TO BE FILED (DETERMINED WITH REGARD TO ANY EXTENSIONS 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

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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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 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
\$ 1,064,863 - INCREASE IN REMAINDER INTEREST OF POOLED INCOME FUND
\$ 21,915,325 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

\$22,980,188 - TOTAL

ATTACHMENT 1

FORM 990, PART VI, LINE 17 - STATES

AL, AR, CA, DE,
FL, GA, HI, IL, IA, KS, KY, LA, MD, MA, MI,
MN, MS, MO, NH, NJ, NM, NY, NC, ND, OR, PA,
RI, SC, TN, TX, UT, VA, WV, WI,

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

ATTACHMENT 2

990, PART VII- COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION OF SERVICES</u>	<u>COMPENSATION</u>
FMR LLC 245 SUMMER STREET BOSTON, MA 02205	ADMIN & INV MGMT SVC	94,105,367.
WILMERHALE 350 SOUTH GRAND AVENUE LOS ANGELES, CA 90071	LEGAL SERVICES	7,675,739.
UBS FINANCIAL SERVICES 1000 HARBOR BOULEVARD WEEHAWKEN, NJ 07086	INVEST. MANAGEMENT	5,934,755.
JORDAN PARK 100 1ST STREET SUITE 360 SAN FRANCISCO, CA 94105	INVEST. MANAGEMENT	4,142,348.
ICONIQ CAPITAL 394 PACIFIC AVENUE SAN FRANCISCO, CA 94111	INVEST. MANAGEMENT	3,618,965.

**SCHEDULE R
(Form 990)**Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) COLBECK CHARITABLE SPV, LLC 38-3884205 245 SUMMER STREET, MZ: NM43A BOSTON, MA 02210	INVST HOLDING	DE	0.	0.	FID. CHAR.
(2) 02210, LLC 32-0626129 245 SUMMER STREET, MZ: NM43A BOSTON, MA 02210	FUNDRAISING	DE	0.	0.	FID. CHAR.
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(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	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

Schedule R (Form 990) 2020

Part III 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) BELCAN ASSOCIATES, LLC 31-1135 10200 ANDERSON WAY CINCINNATI,	COMM RE HOLDI	OH	FID CHARITABLE	N/A	2,935,340.	3,103,092.		X	0.		X	90.0000
(2) REDSKY PROPERTIES, LLC 47-4600 7820 REDSKY DRIVE CINCINNATI,	COMM RE HOLDI	OH	FID CHARITABLE	N/A	171,830.	324,040.		X	0.		X	90.0000
(3) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	418,808.	12,014,470.		X	365,187.		X	99.0230
(4) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	418,808.	12,014,470.		X	365,187.		X	99.0230
(5) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	418,808.	12,014,470.		X	365,187.		X	99.0230
(6) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	-163,573.	4,736,963.		X	-173,585.		X	99.0223
(7) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	-163,573.	4,736,963.		X	-173,585.		X	99.0223

Part IV 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) FIDELITY'S CHARITABLE POOLED INCOME FUND 75-2568377 2 DESTINY WAY MAIL ZONE WF2F WESTLAKE, TX 76262	INVESTMENT/DO	TX	FID CHARITABLE	TRUST	4,307,102.	74,816,211.	100.0000		X
(2) DG PEP 2017, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	0.	0.	100.0000	X	
(3) DG PEP 2018, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	132,606,229.	216,272,903.	100.0000	X	
(4) DG PEP 2019,LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	36,176,252.	112,819,263.	100.0000	X	
(5) DG PEP 2020,LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	0.	228,852,154.	100.0000	X	
(6) BDG HOLDING, LTD. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	0.	0.	100.0000	X	
(7) MANATUCK HILL NAVIGATOR OFFSHORE FUND CRAIGMUIR CHAMBERS,BOX 71 ROAD TOWN TORTOLA, VI	INVESTING	VI	FID CHARITABLE	C CORP	14,859,590.	31,262,475.	75.7508	X	

Schedule R (Form 990) 2020

Part III 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	DE	FID CHARITABLE	UNRELATED	-163,573.	4,736,963.		X	-173,585.		X	99.0223
(2) PARAMETRIC MULTI-ASSET VOLATIL 3600 MINNESOTA DRIVE MINNEAPOL	EQUITY HOLDING	DE	FID CHARITABLE	N/A	-4,477,480.	48,313,568.		X	0.		X	92.4928
(3) GPIF MT BOULDER PARTNERS, LP 8 777 MAIN STREET, SUITE 2260 FO	EQUITY HOLDING	TX	FID CHARITABLE	UNRELATED	-239,923.	24,134,759.		X	-199,846.		X	54.4304
(4) CO-INVESTMENT PORTFOLIO TE 202 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	623,386.	8,988,325.		X	0.		X	60.2260
(5) GLIDE PATH SOLUTIONS TE 2020 L 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	273,611.	9,885,486.		X	0.		X	79.8853
(6) REAL ASSETS PORTFOLIO TE 2020, 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	3,078.	629,382.		X	0.		X	85.9805
(7) REAL ESTATE PORTFOLIO TE 2020, 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	41,353.	2,228,129.		X	0.		X	85.3130

Part IV 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) SAPIC SECTOR SPC(EV) SEGREGATD PORTFOLIO UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVESTING	CJ	FID CHARITABLE	C CORP	6,078,440.	69,572,955.	99.4100	X	
(2) BDG 2020, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	0.	6,565,738.	100.0000	X	
(3) HS INVESTMENTS WT LIMITED 1 ROYAL PLAZA ROYAL AVENUE ST PETER PORT, GK GY1 2HL	INVESTING	GK	FID CHARITABLE	C CORP	29,644.	21,739,642.	66.5300	X	
(4) JPAS - STRATEGIC EQUITY PARTNERS - AS.P. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	13.	115,611,789.	76.4900	X	
(5) MARATHON GLOBAL EMERGING MARKETS FUND, L UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	798,342.	40,968,397.	53.3055	X	
(6) JPAS- EMERGING MARKETS-A S.P. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	895,291.	227,600,321.	73.4506	X	
(7)									

Part III 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) RIVET HEALTH SPV I, LP 85-3608 201 MISSION STREET, SUITE 2350	EQUITY HOLDING	CA	FID CHARITABLE	N/A	0.	6,366,474.		X	0.		X	72.9000
(2) TACTICAL OPPORTUNITIES PORTFOL 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	27,587.	9,829,264.		X	0.		X	81.1348
(3) JPAS - EARLY STAGE OPPORTUNITI UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	21.	3,823,369.		X	0.		X	69.5727
(4) JPAS- IMPACT 2020-A S.P. UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	44.	5,699,944.		X	0.		X	65.1335
(5) JPAS PRIVATE EQUITY 2020-A S.P UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	10.	5,025,266.		X	0.		X	59.3287
(6)												
(7)												

Part IV 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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b	X	
c Gift, grant, or capital contribution from related organization(s)	1c	X	
d Loans or loan guarantees to or for related organization(s)	1d		X
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o		X
p Reimbursement paid to related organization(s) for expenses.	1p		X
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r		X
s Other transfer of cash or property from related organization(s)	1s	X	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) GLIDE PATH SOLUTIONS TE 2020 LP	B	8,567,602.	FMV
(2) REAL ASSETS PORTFOLIO TE 2020, LP	B	305,626.	FMV
(3) REAL ESTATE PORTFOLIO TE 2020, LP	B	1,899,158.	FMV
(4) RIVET HEALTH SPV I, LP	B	6,429,780.	FMV
(5) TACTICAL OPPORTUNITIES PORTFOLIO TE 2020 LP	B	7,268,176.	FMV
(6) CO-INVESTMENT PORTFOLIO TE 2020, L.P.	B	8,319,720.	FMV

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		
b Gift, grant, or capital contribution to related organization(s).	1b		
c Gift, grant, or capital contribution from related organization(s).	1c		
d Loans or loan guarantees to or for related organization(s).	1d		
e Loans or loan guarantees by related organization(s).	1e		
f Dividends from related organization(s).	1f		
g Sale of assets to related organization(s).	1g		
h Purchase of assets from related organization(s).	1h		
i Exchange of assets with related organization(s).	1i		
j Lease of facilities, equipment, or other assets to related organization(s).	1j		
k Lease of facilities, equipment, or other assets from related organization(s).	1k		
l Performance of services or membership or fundraising solicitations for related organization(s).	1l		
m Performance of services or membership or fundraising solicitations by related organization(s).	1m		
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s).	1n		
o Sharing of paid employees with related organization(s).	1o		
p Reimbursement paid to related organization(s) for expenses.	1p		
q Reimbursement paid by related organization(s) for expenses.	1q		
r Other transfer of cash or property to related organization(s).	1r		
s Other transfer of cash or property from related organization(s).	1s		
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) GPIF MT BOULDER PARTNERS, LP	B	7,182,270.	FMV
(2) SKYKNIGHT RAIL HOLDINGS II, L.P. - SERIES 2	B	133,033.	FMV
(3) SKYKNIGHT RAIL HOLDINGS II, L.P. - SERIES 3	B	133,033.	FMV
(4) SKYKNIGHT RAIL HOLDINGS II, L.P. - SERIES 4	B	133,033.	FMV
(5) JPAS - STRATEGIC EQUITY PARTNERS - AS.P.	B	54,844,815.	FMV
(6) JPAS- EMERGING MARKETS-A S.P.	B	57,578,000.	FMV

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		
b Gift, grant, or capital contribution to related organization(s)	1b		
c Gift, grant, or capital contribution from related organization(s)	1c		
d Loans or loan guarantees to or for related organization(s)	1d		
e Loans or loan guarantees by related organization(s)	1e		
f Dividends from related organization(s)	1f		
g Sale of assets to related organization(s)	1g		
h Purchase of assets from related organization(s)	1h		
i Exchange of assets with related organization(s)	1i		
j Lease of facilities, equipment, or other assets to related organization(s)	1j		
k Lease of facilities, equipment, or other assets from related organization(s)	1k		
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
o Sharing of paid employees with related organization(s)	1o		
p Reimbursement paid to related organization(s) for expenses.	1p		
q Reimbursement paid by related organization(s) for expenses	1q		
r Other transfer of cash or property to related organization(s)	1r		
s Other transfer of cash or property from related organization(s)	1s		
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) JPAS- IMPACT 2020-A S.P.	B	4,937,163.	FMV
(2) JPAS PRIVATE EQUITY 2020-A S.P.	B	33,313,149.	FMV
(3) HS INVESTMENTS WT LIMITED	B	19,355,662.	FMV
(4) BELCAN ASSOCIATES, LLC	S	157,445.	FMV
(5) CO-INVESTMENT PORTFOLIO TE 2020, L.P.	S	1,625,833.	FMV
(6) GLIDE PATH SOLUTIONS TE 2020 LP	S	663,294.	FMV

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a	
b Gift, grant, or capital contribution to related organization(s).	1b	
c Gift, grant, or capital contribution from related organization(s).	1c	
d Loans or loan guarantees to or for related organization(s).	1d	
e Loans or loan guarantees by related organization(s).	1e	
f Dividends from related organization(s).	1f	
g Sale of assets to related organization(s).	1g	
h Purchase of assets from related organization(s).	1h	
i Exchange of assets with related organization(s).	1i	
j Lease of facilities, equipment, or other assets to related organization(s).	1j	
k Lease of facilities, equipment, or other assets from related organization(s).	1k	
l Performance of services or membership or fundraising solicitations for related organization(s).	1l	
m Performance of services or membership or fundraising solicitations by related organization(s).	1m	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s).	1n	
o Sharing of paid employees with related organization(s).	1o	
p Reimbursement paid to related organization(s) for expenses.	1p	
q Reimbursement paid by related organization(s) for expenses.	1q	
r Other transfer of cash or property to related organization(s).	1r	
s Other transfer of cash or property from related organization(s).	1s	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) JPAS - EARLY STAGE OPPORTUNITIES ASP	B	13,105,628.	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

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

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) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

E.I.N. # 11-0303001
Attachment to 2020 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: AO ALLIANCE FOUNDATION
Clavadelstrasse 8,
7270 Davos,
Switzerland

(2) Date and Amount Paid: July 9, 2019 \$3,820,604.73

(3) Purpose: Healthcare initiatives

(4) Amount of Grant Spent by Grantee: \$3,820,604.73

(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 27, 2021.

(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 RESPONSIBILITY GRANTS

(1) Grantee: AO ALLIANCE FOUNDATION
Clavadelstrasse 8,
7270 Davos,
Switzerland

(2) Date and Amount Paid: August 11, 2020 \$2,193,654.27

(3) Purpose: Healthcare initiatives

(4) Amount of Grant Spent by Grantee: \$1,504,421.37

(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 28, 2021. The next report is due February 27, 2022

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake any further 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 RESPONSIBILITY GRANTS

1) Grantee: ASOCIACION CIVIL PRO AMNISTIA
Paraguay 1178, PISO 10
Ciudad de Buenos Aires
Argentina

(2) Date and Amount Paid: May 22, 2019 \$100,000.00

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$98,254.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 26, 2020, and March 11, 2021. The next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

1) Grantee: ASOCIACION CIVIL PRO AMNISTIA
Paraguay 1178, PISO 10
Ciudad de Buenos Aires
Argentina

(2) Date and Amount Paid: July 1, 2020 \$150,000.00

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$103,845.00

(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 Grantee: March 11, 2021. The next report is due February 28, 2022.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

1) Grantee: ASOCIACION CIVIL PRO AMNISTIA
Paraguay 1178, PISO 10
Ciudad de Buenos Aires
Argentina

(2) Date and Amount Paid: May 27, 2021 \$150,000.00

(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 Grantee: The first report is due February 28, 2022

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: BETA DIVERSIDAD ASOCIACION CIVIL
Av Explanada 1130 – B
Col Lomas De Chapultepec
Df 11000
Mexico

(2) Date and Amount Paid: June 21, 2019 \$300,000.00

(3) Purpose: Land conservation

(4) Amount of Grant Spent by Grantee: \$289,761.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 24, 2020 and January 25, 2021. The next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

E.I.N. # 11-0303001
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Statement Required by Reg. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: BETA DIVERSIDAD ASOCIACION CIVIL
Av Explanada 1130 – B
Col Lomas De Chapultepec
Df 11000
Mexico

(2) Date and Amount Paid: September 24, 2020 \$100,000.00

(3) Purpose: Land conservation

(4) Amount of Grant Spent by Grantee: \$13,427.00

(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 Grantee: Report received on January 25, 2021. Next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake any further 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 RESPONSIBILITY GRANTS

(1) Grantee: CATOLICAS POR EL DERECHO A DECIDIR
Ayuntamiento 85,
Colonia Barrio Santa,
Catarina, Df, 04010,
Mexico

(2) Date and Amount Paid: January 10, 2020 \$175,000.00

(3) Purpose: To support Christian based communities in the Dominican Republic

(4) Amount of Grant Spent by Grantee: \$124,975.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 2, 2020 and February 27, 2021. The next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CATOLICAS POR EL DERECHO A DECIDIR
Ayuntamiento 85,
Colonia Barrio Santa,
Catarina, Df, 04010,
Mexico

(2) Date and Amount Paid: May 27, 2021 \$230,000.00

(3) Purpose: To support Christian based communities in the Dominican Republic

(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: The first report is due February 28, 2022

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CENTER FOR THE STUDY OF STATE AND SOCIETY
Sanchez De Bustamante 27
1173 Buenos Aires
Argentina

(2) Date and Amount Paid: October 12, 2019 \$100,000.00

(3) Purpose: To support research expenses

(4) Amount of Grant Spent by Grantee: \$59,531.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 4, 2021. The next report is due August 30, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CENTRO SOLIDARIEDADE E CULTURA DE PENICHE
Rua D. Luis de Ataide
n54, 2520-248, Peniche
Portugal

(2) Date and Amount Paid: December 20, 2016 \$25,000.00

(3) Purpose: To support the construction of a children's home.

(4) Amount of Grant Spent by Grantee: \$19,621.15

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 27, 2018, January 22, 2019, March 6, 2020, and March 16, 2021. The next report is due March 31, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CIVIL SOCIETY INFORMATION SERVICES OF INDIA
Y-57, First Floor, Hauz Khas
New Delhi 110016
India

(2) Date and Amount Paid: November 16, 2017 \$90,000.00

(3) Purpose: Guidestar India Initiative

(4) Amount of Grant Spent by Grantee: \$52,256.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 4, 2019, January 7, 2020, March 8, 2021.
The next report is due June 30, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: COVENTRY SPORTS FOUNDATION
Xcel Leisure Centre,
Mitchell Avenue,
Coventry, Cv3 6eb,
United Kingdom

(2) Date and Amount Paid: September 19, 2019 \$120,000.00

(3) Purpose: School programs

(4) Amount of Grant Spent by Grantee: \$120,000.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 5, 2020 and March 15, 2021.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: ETH ZURICH FOUNDATION
Weinbergstrasse 29
8006 Zurich,
Switzerland

(2) Date and Amount Paid: August 17, 2019 \$14,647,468.74

(3) Purpose: Support translation center.

(4) Amount of Grant Spent by Grantee: \$14,647,468.74

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 5, 2020 and March 24, 2021.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: ETH ZURICH FOUNDATION
Weinbergstrasse 29
8006 Zurich,
Switzerland

(2) Date and Amount Paid: March 4, 2021 \$16,586,475.94

(3) Purpose: Support of translation center.

(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: The first report is due February 28, 2022.

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FIDELITY UK FOUNDATION
Oakhill House, 130 Tonbridge Rd
Hildenborough Tn11 9dz
United Kingdom

(2) Date and Amount Paid: November 22, 2019 \$302,617.97

(3) Purpose: To support scholarship expenses.

(4) Amount Spent by Grantee: \$71,233.37

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 11, 2020 and February 18, 2021. The next report is due February 28, 2022.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FIDELITY UK FOUNDATION
Oakhill House, 130 Tonbridge Rd
Hildenborough Tn11 9dz
United Kingdom

(2) Date and Amount Paid: June 16, 2020 \$25,101.99

(3) Purpose: To support scholarship expenses.

(4) Amount Spent by Grantee: \$25,101.99

(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 18, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake take any further 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 RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION EDUCACION PARA LA SALUD REPRODUCTIVA
Carrera 18 No. 33,
A-27
Bogota,
Colombia

(2) Date and Amount Paid: September 1, 2018 \$755,000.00

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$755,000.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 28, 2020 and March 31, 2021.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION EDUCACION PARA LA SALUD REPRODUCTIVA
Carrera 18 No. 33,
A-27
Bogota,
Colombia

(2) Date and Amount Paid: December 4, 2019 \$755,000.00

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$755,000.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 28, 2020 and March 31, 2021.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION EDUCACION PARA LA SALUD REPRODUCTIVA
Carrera 18 No. 33,
A-27
Bogota,
Colombia

(2) Date and Amount Paid: September 30, 2020 \$2,000,000.00

(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, 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: The first report was due February 28, 2021

(7) Verification: N/A. The first report was due February 28, 2021.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION FLORA Y FAUNA ARGENTINA
SCALABRINI ORTIZ 3355
4 J CP 1425 BUENAS AIRES
Argentina

(2) Date and Amount Paid: December 10, 2019 \$500,000.00

(3) Purpose: Project and campaign expenses for national park.

(4) Amount of Grant Spent by Grantee: \$358,634.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: May 29, 2020 and June 1, 2021. The next report is due June 1, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION FLORA Y FAUNA ARGENTINA
SCALABRINI ORTIZ 3355
4 J CP 1425 BUENAS AIRES
Argentina

(2) Date and Amount Paid: April 21, 2020 \$30,000.00

(3) Purpose: Project and campaign expenses for national park.

(4) Amount of Grant Spent by Grantee: \$30,000.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: May 29, 2020 and February 3, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDATIA CONSERVATION CARPATHIA
Calea Feldioarei Nr 18
500450 Brasov
Romania

(2) Date and Amount Paid: March 12, 2020 \$3,895,959.55

(3) Purpose: Land conservation.

(4) Amount of Grant Spent by Grantee: \$3,791,634.63

(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 11, 2021. The next report is due February 28, 2022.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION GLOBAL NATURE
C/ Tajo 2 Las Rozas 28231
Spain

(2) Date and Amount Paid: January 8, 2020 \$400,000.00

(3) Purpose: Park expansion.

(4) Amount of Grant Spent by Grantee: \$303,210.00

(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 25, 2021. The next report is due February 28, 2022.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION GLOBAL NATURE
C/ Tajo 2 Las Rozas 28231
Spain

(2) Date and Amount Paid: April 16, 2021 \$400,000.00

(3) Purpose: Park expansion.

(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: The first report is due February 28, 2022.

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION MEXICANA PARA LA PLANEACION FAMILIAR AC
Juárez 208 Tlalpan Centro
Alcaldía Tlalpan
México City 14000
México

(2) Date and Amount Paid: May 27, 2021 \$175,000.00

(3) Purpose: To support expanding legal and safe abortion in Oaxaca.

(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: The first report is due February 28, 2022.

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: FUNDACION REWILDING ARGENTINA
General Manuel Belgrano 1077
San Isidro
Buenas Aires
Argentina

(2) Date and Amount Paid: December 24, 2020 \$500,000.00

(3) Purpose: To support 2021 Patagonia National Park Operations.

(4) Amount of Grant Spent by Grantee: \$256,159.00

(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: June 1, 2021. The next report is due on June 1, 2022.

(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 RESPONSIBILITY GRANTS

(1) Grantee: GRUPO DE INFORMACION EN REPRODUCCION
ELEGIDA
Antigua Taxquena 174
Colonia Barrio San Lucas
Coyoacan, Cdmx, 04030
Mexico

(2) Date and Amount Paid: January 17, 2020 \$300,000.00

(3) Purpose: Protection of reproductive rights.

(4) Amount of Grant Spent by Grantee: \$216,691.00

(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 25, 2021. The next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake any further 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 RESPONSIBILITY GRANTS

(1) Grantee: GRUPO DE INFORMACION EN REPRODUCCION
ELEGIDA
Antigua Taxquena 174
Colonia Barrio San Lucas
Coyoacan, Cdmx, 04030
Mexico

(2) Date and Amount Paid: December 23, 2020 \$300,000.00

(3) Purpose: Protection of reproductive rights.

(4) Amount of Grant Spent by Grantee: \$0.00

(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 25, 2021. The next report is due June 1, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake any further 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 RESPONSIBILITY GRANTS

(1) Grantee: MAKERERE UNIVERSITY
Po Box 7062 Kampala
Uganda

(2) Date and Amount Paid: December 28, 2019 \$80,135.00

(3) Purpose: Youth health programs.

(4) Amount of Grant Spent by Grantee: \$31,945.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 20, 2021 and April 7, 2021. The next report is due August 30, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: MAKERERE UNIVERSITY
Po Box 7062 Kampala
Uganda

(2) Date and Amount Paid: May 8, 2020 \$42,350.00

(3) Purpose: Youth health programs.

(4) Amount of Grant Spent by Grantee: \$42,350.00

(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: April 7, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant report but did not undertake any further 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 RESPONSIBILITY GRANTS

(1) Grantee: MAKERERE UNIVERSITY
Po Box 7062 Kampala
Uganda

(2) Date and Amount Paid: December 15, 2020 \$55,660.00

(3) Purpose: Youth health programs

(4) Amount of Grant Spent by Grantee: \$2,930.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 20, 2021 and April 7, 2021. The next report is due August 30, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: MAKERERE UNIVERSITY
Po Box 7062 Kampala
Uganda

(2) Date and Amount Paid: June 26, 2021 \$40,260.00

(3) Purpose: Youth health programs

(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: The first report is due August 30, 2022.

(7) Verification: N/A. The first report is due August 30, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: PARACELSUS MEDICAL UNIVERSITY
Strubergasse 21
5020 Salzburg
Austria

(2) Date and Amount Paid: December 11, 2014 \$1,243,200.00

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$270,112.50

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report is due on October 31, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: PARACELSUS MEDICAL UNIVERSITY
Strubergasse 21
5020 Salzburg
Austria

(2) Date and Amount Paid: March 4, 2016 \$1,102,800.00

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$386,744.42

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report is due on October 31, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: PARACELSUS MEDICAL UNIVERSITY
Strubergasse 21
5020 Salzburg
Austria

(2) Date and Amount Paid: January 12, 2017 \$1,059,000.00

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$559,701.64

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report is due on October 31, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: PARACELSUS MEDICAL UNIVERSITY
Strubergasse 21
5020 Salzburg
Austria

(2) Date and Amount Paid: February 27, 2018 \$1,232,500.00

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$236,390.11

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report is due on October 31, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: PARACELSUS MEDICAL UNIVERSITY
Strubergasse 21
5020 Salzburg
Austria

(2) Date and Amount Paid: April 12, 2019 \$1,128,300.00

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$507,153.5

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report is due on October 31, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: SEATON COMMUNITY CHURCH SCIO
School Road
Aberdeen AB24 1TU
United Kingdom

(2) Date and Amount Paid: April 24, 2020 \$12,351.00

(3) Purpose: to support building expenses and operating expenses.

(4) Amount of Grant Spent by Grantee: \$12,351.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 11, 2020 and May 25, 2021.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: SEATON COMMUNITY CHURCH
School Road
Aberdeen AB24 1TU
United Kingdom

(2) Date and Amount Paid: June 24, 2021 \$13,998.00

(3) Purpose: to support building expenses and operating expenses.

(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: The first report is due February 28, 2022.

(7) Verification: N/A. The first report is due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: STIFTUNG HUMANUS HAUS
Asylstrasse 61
Beitenwil Ch-3113 Rubigen
Switzerland

(2) Date and Amount Paid: March 19, 2019 \$99,980.00

(3) Purpose: Building and renovation expenses

(4) Amount of Grant Spent by Grantee: \$99,980.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 30, 2020 and March 9, 2021.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: ST MARYS HOSPITAL FOUNDATION
3830 Lacombe Ste 1510
Montreal Quebec H3t 1m5
Canada

(2) Date and Amount Paid: January 9, 2020 \$20,000.00

(3) Purpose: Clinical fellowship program

(4) Amount of Grant Spent by Grantee: \$20,000.00

(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: March 15, 2021.

(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 RESPONSIBILITY GRANTS

(1) Grantee: ST MARYS HOSPITAL FOUNDATION
3830 Lacombe Ste 1510
Montreal Quebec H3t 1m5
Canada

(2) Date and Amount Paid: March 17, 2021 \$20,000.00

(3) Purpose: Clinical fellowship program.

(4) Amount of Grant Spent by Grantee: \$20,000.00

(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: May 30, 2021.

(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 RESPONSIBILITY GRANTS

(1) Grantee: UNIVERSITY OF PRETORIA
Centre for Human Rights
University of Pretoria
Pretoria, 0002
South Africa

(2) Date and Amount Paid: August 16, 2019 \$75,000.00

(3) Purpose: To support African Coalition for Corporate Accountability at the Centre for Human Rights.

(4) Amount Spent by Grantee: \$68,764.16

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: April 3, 2020 and March 11, 2021. The next report is due February 28, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: UNIVERSITY OF ZURICH
Scheuchzerstrasse
21 Ch-8006
Zurich
Switzerland

(2) Date and Amount Paid: November 6, 2014 \$104,449.55

(3) Purpose: To support academic research on Turtle Fibropapillomatosis.

(4) Amount Spent by Grantee: \$14,016.00

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 4, 2016, January 20, 2017, February 7, 2018, February 4, 2019, March 3, 2020, and April 8, 2021. The next report is due March 31, 2022.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the grant reports but did not undertake any further verification of the grantee's reports, as there has not been any reason to doubt their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: UNTERLAGEN STIFTUNG HOPP-LA
c/o Independent Capital Group AG
Gottfried-Keller-Strasse 5
8001 Zurich
Switzerland

(2) Date and Amount Paid: August 3, 2016 \$1,250,000.00

(3) Purpose: Community improvement projects.

(4) Amount Spent by Grantee: \$392,970.44

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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 18, 2017, April 16, 2018, March 27, 2019, February 29, 2020, March 9, 2021. The next report is due March 31, 2022.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: VICTORIAN NATIONAL PARKS ASSOCIATION
Level 3 60 Leicester St
Carlton Vic 3053
Australia

(2) Date and Amount Paid: September 22, 2020 \$100,000.00

(3) Purpose: Land conservation.

(4) Amount 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: The first report is due August 30, 2021.

(7) Verification: N/A. The first report is due August 30, 2021.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: WELLINGTON COLLEGE
Dukes Ride,
Crowthorne,
Berkshire Rg45 7p,
United Kingdom

(2) Date and Amount Paid: April 22, 2015 \$411,537.50

(3) Purpose: Student support by way of the Prince Albert Foundation.

(4) Amount Spent by Grantee: \$126,440.32

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, and based on the reports 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: October 30, 2015, January 25, 2017, February 7, 2018, March 6, 2019, January 22, 2020, and March 29, 2021. The next report is due on October 31, 2022.

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