PUBLIC DISCLOSURE COPY

Form **990**

Return of Organization Exempt From Income Tax

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

Open to Public Inspection

OMB No. 1545-0047

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990 for instructions and the latest information.

A F	or th	e 2021	calendar year, or tax year beginning	07/	01/2021	and end	ling	_	06	/30/2022
_			C Name of organization					D Employer ide	ntifica	ation number
В	Check if a	applicable:	FIDELITY INVESTMENTS	CHARITABLE GIFT	FUND					
	Addre		Doing business as					11-0303	3001	L
	7 '	e change	Number and street (or P.O. box if mail is	not delivered to street addres	ss) F	Room/su	ite	E Telephone nu	mber	
	Initia	l return	245 SUMMER STREET MZ	NM43A				(800)9	52-	4438
		return/ inated	City or town, state or province, country,	and ZIP or foreign postal code	e					
Х	١.	nded	BOSTON, MA 02210					G Gross receipts	s \$	42081770632.
	→ 10tuii	cation	F Name and address of principal officer:	JACOB PRUITT				H(a) Is this a gro	up retu	
	pend	mg	245 SUMMER STREET MZ N					subordinates H(b) Are all subord		
ī	Tax-ex	empt st) 	4947(a)(1) oi	r	527	⊣ ``´		list. See instructions
J			WWW.FIDELITYCHARITABLE	, , , , , , , , , , , , , , , , , , , ,	1 (=)(.)			H(c) Group exem	ption n	umber >
		of organ		Association Other	>	L Ye	ear of forma	tion: 1990 M		
$\overline{}$	art l		mmary					<u> </u>		<u> </u>
	1	-	describe the organization's mission of	or most significant activities	s SEE SO	CHEDII	T.E. O			
ø	-	Bilony	accorde the organization o micolon o	or moot organicalit activities	o. <u>DII b</u>	CIILDO				
Activities & Governance										
ern	2	Chack	this box if the organization of	discontinued its operation	ne or dienosed	d of more	a than 25%	6 of its not asset		
Š	3		er of voting members of the governing	•	•				3.	9
∞ ∞	4		er of independent voting members of						4	
ies	5		number of individuals employed in cal						5	 NONE
ĭ₹	6								6	NONE
Act	_		number of volunteers (estimate if neces							
	1		unrelated business revenue from Part \						7a 7b	279,250,251.
	В	ivet ur	nrelated business taxable income from	Form 990-1, Part I, line 1	<u>'</u>			Prior Year	7.6	NONE Current Year
		04	bti						10	
Revenue	8		butions and grants (Part VIII, line 1h)					1529850054		15196581675.
	9		am service revenue (Part VIII, line 2g)						ONE	NONE
Re	10		ment income (Part VIII, column (A), lin							4,661,570,258.
	11		revenue (Part VIII, column (A), lines 5						ONE	NONE
	12		evenue - add lines 8 through 11 (mus					1855859688		19858151933.
	13		s and similar amounts paid (Part IX, co					1005530757		11443494670.
	14		its paid to or for members (Part IX, colu				I		ONE	NONE
ses	15		es, other compensation, employee ben						ONE	NONE
Expenses	16 a		ssional fundraising fees (Part IX, colum					N(ONE	NONE
Α×Ε	b		undraising expenses (Part IX, column				_			
	17		expenses (Part IX, column (A), lines 1					159,919,02		190,885,311.
	1		expenses. Add lines 13-17 (must equa					1021522659		11634379981.
. 10	19	Rever	ue less expenses. Subtract line 18 from	m line 12						8,223,771,952.
Net Assets or Fund Balances								nning of Current `		End of Year
sset	20		assets (Part X, line 16)					4973803259	91.	48314187764.
ag A	21		iabilities (Part X, line 26)					174,705,40		220,340,567.
			sets or fund balances. Subtract line 2	1 from line 20				<u>4956332718</u>	38.	48093847197.
	irt II		nature Block							
			f perjury, I declare that I have examined the complete. Declaration of preparer (other tha						f my k	knowledge and belief, it is
		(DocuSigned by:	,				ĭ	arv	6, 2024
Sig	ın		Leonard Mendonca							
He		8	ignatuster of sefficer					Date		
116		_	LEONARD MENDONCA		BOAI	RD CH	AIR			
			ype or print name and title							
Paid	1	Print/	Type preparer's name	Preparer's signature		Date		Check		PTIN
		TRAY	/IS L PATTON	Travis Patton		Febr	uary 6	, 20324-employ	ed	P00369623
	parer Only	Firm's	name > PWC US TAX LLP	D0250EF88AAE42D				Firm's EIN	9:	2-0460586
_	. Jilly			, NW STE 1100 WASHINGT	ON, DC 2000	1		Phone no.	2	02-414-1000
Ma	y the	IRS d	scuss this return with the prepare	r shown above? See ir	structions					X Yes No
For	Pape	rwork	Reduction Act Notice, see the separa	te instructions.						Form 990 (2021)

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Pa	art III	Statement of Program Servi		s Part III	х
1	-	describe the organization's miss			
	SEE	SCHEDULE O			
2	Did tho	organization undertake any si	gnificant program convices during the	ne year which were not listed on the	20
2	prior Fo				Yes X No
3	Did the	e organization cease conduct	ing, or make significant changes	in how it conducts, any progra	
4	Describ expense	es. Section 501(c)(3) and 501	service accomplishments for each	of its three largest program server report the amount of grants and	
4a	(Code:) (Expenses \$1	including grants of \$	11443494670.) (Revenue \$	NONE_)
4b	(Code:) (Expenses \$	including grants of \$) (Revenue \$)
				· · · · · · · · · · · · · · · · · · ·	·
4c	(Code:) (Expenses \$	including grants of \$) (Revenue \$)
4d	Other p	rogram services (Describe on S	•	venue \$	
۸۵	<u> </u>		11634379981	, <u>, , , , , , , , , , , , , , , , , , </u>	

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Part IV Checklist of Required Schedules

Part	V 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	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
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	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
		5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II. Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III			
		6	Х	
7				
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	·			
		8		X
9				
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10				
		10		Х
11				
	VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		Х
b	Did the organization report an amount for investments-other securities in Part X, line 12, that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments-program related in Part X, line 13, that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
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	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
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	11f	X	
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII.	12a	Х	
b				
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
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	14b	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X	
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	16		X
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	17		X
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	18		X
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	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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	21	Χ	

V21-7.15

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Part IV Chacklist of Paguired Schodules (continued)

Part	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? If "Yes," complete Schedule I, Parts I and III	22		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? If "Yes," complete Schedule J	23		Х
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	24a		Х
h	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
·		24c		
	to defease any tax-exempt bonds?			
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	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? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		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? If "Yes," complete Schedule L, Part II.	26		Х
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? If "Yes," complete Schedule L, Part III	27		v
20		21		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L,			
	Part IV instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes,"</i>			
02	complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		- 1
33		22	- V	
0.4	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,	١		
	or IV, and Part V, line 1	34	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	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)? If "Yes," complete Schedule R, Part V, line 2	35b	X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			
	related organization? If "Yes," complete Schedule R, Part V, line 2	36		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? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and			
-	19? Note: All Form 990 filers are required to complete Schedule O	38	Х	
Part		,		
- CIL	Check if Schedule O contains a response or note to any line in this Part V			
	Chock is contidued a contained a response of note to diffy line in this fact v 1,1,1,1,1,1,1,1,1,1		Yes	No
4 -	Enter the number reported in hex 2 of Form 1006. Enter 0 if not applicable		.03	.10
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 285			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and			
	reportable gaming (gambling) winnings to prize winners?	1c	Х	

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FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001 orm 990 (2021)

Form	990 (2021)			age 3
Par	t 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 NONE			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	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 ▶			
	$See instructions for filing \ requirements for \ FinCEN \ Form \ 114, Report of Foreign \ Bank \ and \ Financial \ Accounts \ (FBAR).$			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	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).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods	_		
	and services provided to the payor?	7a		X
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	7.	3.7	
_	required to file Form 8282?	7c	X	
	If "Yes," indicate the number of Forms 8282 filed during the year	7.		3.5
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
_	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g 7h		
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?. •	/ 11		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	8		Х
•	sponsoring organization have excess business holdings at any time during the year?	- 0		Λ
9	Sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966?	9a		Х
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	Section 501(c)(7) organizations. Enter:	0.5		
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which			
	the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14 a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
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?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any			
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		

Form **990** (2021)

JSA 1E1040 1.000 6868VV 7377

orm 990 (202	21) FIDI	ELITY INVESTM	ENTS CHARITABL	LE GIFT F	FUND 1:	1-0303001	Page 6
Part VI	Governance, Manageme	ent, and Disclosu	ire. For each "Yes"	response to	o lines 2 through 7	b below, and f	or a "No"
	response to line 8a, 8b, or 1	10b below, describe	e the circumstances,	processes,	or changes on Sche	dule O. See ins	tructions.
	Check if Schedule O contain	ns a response or no	ote to any line in this F	Part VI			v

Sect	ion 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	9			
	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	8			
2	Did any officer, director, trustee, or key employee have a family relationship or a business re	ations	ship with			
	any other officer, director, trustee, or key employee?			2		X
3	Did the organization delegate control over management duties customarily performed by or ur	nder t	he direct			
	supervision of officers, directors, trustees, or key employees to a management company or other p	erson	?	3	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was fi	led?.		4	X	
5	Did the organization become aware during the year of a significant diversion of the organization's	assets	?	5		X
6	Did the organization have members or stockholders?			6		X
7a	Did the organization have members, stockholders, or other persons who had the power to el	ect o	appoint			
	one or more members of the governing body?			7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval	by) n	nembers,			
	stockholders, or persons other than the governing body?			7b		X
8	Did the organization contemporaneously document the meetings held or written actions under the year by the following:	ertake	n during			
а	The governing body?			8a	Х	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot					
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		Х
Secti	on B. Policies (This Section B requests information about policies not required by the Inte	ernal	Revenue	Code	.)	
					Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		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 p	urpose	s?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before fi	ling th	e form? .	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.					
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests	hat c	ould give	12b	Х	
	rise to conflicts?			120		
С	Did the organization regularly and consistently monitor and enforce compliance with the p describe on Schedule O how this was done	•		12c	Х	
13	Did the organization have a written whistleblower policy?			13	X	
13 14	Did the organization have a written document retention and destruction policy?			14	X	
15	Did the process for determining compensation of the following persons include a review ar					
13	independent persons, comparability data, and contemporaneous substantiation of the deliberation		-			
а	The organization's CEO, Executive Director, or top management official			15a		
	Other officers or key employees of the organization			15b		
-	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar	r arra	ngement			
	with a taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization					
	participation in joint venture arrangements under applicable federal tax law, and take steps to					
`t:	organization's exempt status with respect to such arrangements?			16b		
	on C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed SEE SCHEDULE O	000	and 000 7	100-1	ion F	04/-
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), (3)s only) available for public inspection. Indicate how you made these available. Check all that ap		and 990-	(seci	ion 5	01(c)
	X Own website Another's website X Upon request X Other (explain on Sci		e O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents of the school of the		•	f inter	est n	olicy
. •	and financial statements available to the public during the tax year.	. 01110,	55.111101 0		33. P	J.1∪y,
20	State the name, address, and telephone number of the person who possesses the organization's l	ooks	and record	s >		
-	DAVID SCOGLIO 245 SUMMER STREET, MZ: NM43A BOSTON, MA 02210			•		

800-952-4438

6868VV 7377

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

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 the 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, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.s
- 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 the instructions for the order in which to list the persons above.

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

(1) ALFRED E. OSBORNE, JR 1.00 TRUSTEE (UNTIL 3/1/22) NONE X NONE NONE NONE NONE (2) CATHERINE D'AMATO 1.00 TRUSTEE NONE X NONE NONE NONE NONE (3) JENNIFER MCAULIFFE 1.00 TRUSTEE NONE X NONE NONE NONE NONE (4) JOHN MUSE 1.00 TRUSTEE NONE X NONE NONE NONE NONE (5) LEONARD MENDONCA 1.00 CHAIR (AS OF 3/1/22)/TRUSTEE NONE X NONE NONE NONE NONE (6) NANCY ALTOBELLO 1.00 TRUSTEE NONE X NONE NONE NONE NONE NONE NONE	(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	box, office or direct	unles	Pos heck ss pe	rson	e than or is or/trust Highest compensated employee	an	(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
TRUSTEE (UNTIL 3/1/22) NONE X NONE NONE NONE NONE NONE (2) CATHERINE D'AMATO 1.00 TRUSTEE NONE X NONE NONE NONE NONE NONE NONE							ےة				
TRUSTEE (UNTIL 3/1/22) NONE X NONE NONE NONE NONE NONE (2) CATHERINE D'AMATO 1.00 TRUSTEE NONE X NONE NONE NONE NONE NONE NONE	(4) MIEDED E OCDODNE ID	1 00									
C		+	v						NIONIE	NONE	NONE
TRUSTEE			Λ						NONE	NONE	NONE
Carron C			v						NONE	NONE	NONE
TRUSTEE			Λ						NONE	NONE	NONE
CA JOHN MUSE			v						NONE	NONE	NONE
TRUSTEE			21						NONE	110111	
C5 LEONARD MENDONCA			x						NONE	NONE	NONE
CHAIR (AS OF 3/1/22)/TRUSTEE NONE X NONE NONE NONE (6) NANCY ALTOBELLO 1.00 TRUSTEE NONE X NONE NONE NONE NONE NONE NONE									1,01,1	1101112	110112
COLUMN C			X						NONE	NONE	NONE
TRUSTEE									-		
TRUSTEE	TRUSTEE	NONE	Х						NONE	NONE	NONE
TRUSTEE	(7) ROSIE RIOS	1.00									
TRUSTEE	TRUSTEE	NONE	Х						NONE	NONE	NONE
TRUSTEE (AS OF 7/23/2021)	(8) THOMAS C. STEWART	1.00									
TRUSTEE (AS OF 7/23/2021) NONE X NONE NONE NONE (10) TYRA A. MARIANI 1.00 TRUSTEE (AS OF 10/27/2021) NONE X NONE NONE NONE (11) PAMELA NORLEY 40.00 PRESIDENT (UNTIL 10/18/21) NONE X NONE NONE NONE (12) DAVID SCOGLIO 40.00 TREASURER NONE X NONE NONE NONE NONE (13) JACOB CLAUSON 40.00 SECRETARY NONE X NONE NONE NONE NONE (14) STEFAN PODVOJSKY 40.00 SR. VP, I&P NONE X NONE NONE NONE	TRUSTEE	NONE	Х						NONE	NONE	NONE
(10) TYRA A. MARIANI 1.00 TRUSTEE (AS OF 10/27/2021) NONE X (11) PAMELA NORLEY 40.00 PRESIDENT (UNTIL 10/18/21) NONE X (12) DAVID SCOGLIO 40.00 TREASURER NONE X (13) JACOB CLAUSON 40.00 SECRETARY NONE X (14) STEFAN PODVOJSKY 40.00 SR. VP, I&P NONE X NONE NONE NONE	(9) DAMIAN WILMOT	1.00									
TRUSTEE (AS OF 10/27/2021) NONE X NONE NONE NONE (11) PAMELA NORLEY 40.00 X NONE	TRUSTEE (AS OF 7/23/2021)	NONE	Х						NONE	NONE	NONE
(11) PAMELA NORLEY 40.00 PRESIDENT (UNTIL 10/18/21) NONE X NONE NO	(10) TYRA A. MARIANI	1.00									
PRESIDENT (UNTIL 10/18/21) NONE X NONE NONE (12) DAVID SCOGLIO 40.00 X NONE	TRUSTEE (AS OF 10/27/2021)	NONE	Х						NONE	NONE	NONE
(12) DAVID SCOGLIO 40.00 X NONE	(11) PAMELA NORLEY	40.00									
TREASURER NONE X NONE NONE NONE (13) JACOB CLAUSON 40.00 X NONE	PRESIDENT (UNTIL 10/18/21)	NONE			Х				NONE	NONE	NONE
(13) JACOB CLAUSON 40.00 SECRETARY NONE X NONE NONE <td>(12) DAVID SCOGLIO</td> <td>40.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(12) DAVID SCOGLIO	40.00									
SECRETARY NONE X NONE NONE (14) STEFAN PODVOJSKY 40.00 X NONE NONE <td>TREASURER</td> <td>NONE</td> <td></td> <td></td> <td>Χ</td> <td></td> <td></td> <td></td> <td>NONE</td> <td>NONE</td> <td>NONE</td>	TREASURER	NONE			Χ				NONE	NONE	NONE
(14) STEFAN PODVOJSKY40.00XNONENONENONESR. VP, I&PNONEXNONENONE	(13) JACOB CLAUSON	40.00									
SR. VP, I&P NONE X NONE NONE NONE	SECRETARY	NONE			Х				NONE	NONE	NONE
	(14) STEFAN PODVOJSKY	40.00									
	SR. VP, I&P	NONE			X				NONE	NONE	

Form 990 (2021)	Dogo 9

Part VII Section A. Officers, Directors, Tru		y En	ıpıc			and H	ııgl		ea ∟mpioyees (¢	ontinuea)
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average hours per week (list any hours for	box,	unles er and	heck ss pe	erson	e than or is both a	an ee)	Reportable compensation from the	Reportable compensation from related organizations	Estimated amount of other compensation
	related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
15) RICHELLE TUCKER	40.00									
ASST SECRETARY	NONE			Х				NONE	NONE	NONE
16) JACOB PRUITT	40.00									
PRESIDENT (AS OF 10/18/21)	NONE			Х				NONE	NONE	NONE
1b Sub-total							>	NONE		NONE
c Total from continuation sheets to Part VII, S								NONE		NONE
d Total (add lines 1b and 1c)	limited to t				bove	e) who	re	NONE ceived more than		NONE
Teportable compensation from the organization					NO.	NE				Yes No
2 Did the appropriation list and famous efficiency			4	4 _	_			laviaa an binbaar		Yes No
3 Did the organization list any former offic employee on line 1a? If "Yes," complete Schede										3 X
4 For any individual listed on line 1a, is the sorganization and related organizations greaters.	eater than	\$15	0,0	00?	. If	"Yes,	,"			
individual										4 X
5 Did any person listed on line 1a receive or for services rendered to the organization? <i>If "You have been to the organization or the organizatio</i>										5 X
Section B. Independent Contractors										
1 Complete this table for your five highest com	pensated i	ndepe	ende	ent	con	tractor	rs t	hat received more	than \$100,000 o	f

compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) SEE SCHEDULE O Name and business address	(B) Description of services	(C) Compensation

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 57

11-0303001

Form 990 (2021) FID Part VIII Statement of Revenue

				y line in this Part V (A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ts	1a	Federated campaigns 1a					
an a	b	Membership dues 1b					
٩	С	Fundraising events 1c					
ifts		Related organizations 1d					
פֿיַּפּׁ∣		Government grants (contributions) 1e					
Sin		All other contributions, gifts, grants,					
er (15,196,581,675.				
ĔĔ	g	Noncash contributions included in					
Contributions, Gifts, Grants and Other Similar Amounts		lines 1a-1f 1g					
- "	h	Total. Add lines 1a-1f		15,196,581,675.			
			Business Code				
Š	2a						
Program Service Revenue	b						
en S	С						
Ze 3	d						
5	е						
₾	f	All other program service revenue					
	g	Total. Add lines 2a-2f		NONE			
	3	Investment income (including dividends,	interest, and				
		other similar amounts)		1,066,369,513.		-3,428,860.	1,069,798,373
	4	Income from investment of tax-exempt bond	•	NONE			
	5	Royalties		NONE			
		(i) Real	(ii) Personal				
	6a	Gross rents 6a					
	b	Less: rental expenses 6b					
	С	Rental income or (loss) 6c NONE	NONE				
	d	Net rental income or (loss)	<u> </u>	NONE			
	7a	Gross amount from (i) Securities	(ii) Other				
		sales of assets					
		other than inventory 7a 25,799,202,972.	19,616,472.				
ne ne	b	Less: cost or other basis					
evenue		and sales expenses 7b 22,203,984,415.					
è	С	Gain or (loss) 7c 3,595,218,557.	-17,812.				
<u>F</u>	d	Net gain or (loss)	▶	3,595,200,745.		282,679,111.	3,312,521,634
Other	8a	Gross income from fundraising					
0		events (not including \$					
		of contributions reported on line					
		1c). See Part IV, line 18 8a	NONE				
	b	Less: direct expenses 8b	NONE				
	С	Net income or (loss) from fundraising events		NONE			
	9a	Gross income from gaming	NONE				
	.	activities. See Part IV, line 19 9a	NONE				
	b	Less: direct expenses		NONE			
	C	Net income or (loss) from gaming activities		NONE			
	10a	Gross sales of inventory, less	NONE				
		returns and allowances					
	b	Less: cost of goods sold Net income or (loss) from sales of inventory	NONE				
	С	Net income or (loss) from sales of inventory.		NONE			
Snc			Business Code				
je e	11a						-
lar en	b						-
şçe Şçe	С						-
Miscellaneous Revenue		All other revenue					
	•	Total. Add lines 11a-11d		NONE			
JSA	12	Total revenue. See instructions		19,858,151,933.			4,382,320,007.
							Form 990 (2021

11-0303001

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4)	 1 - 1 II I A II - 11	 - (1 / 1)

Check if Schedule O contains a response or note to any line in this Part IX								
	not include amounts reported on lines 6b, 7b, 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	11389188667.	11389188667.					
2	Grants and other assistance to domestic							
_	individuals. See Part IV, line 22	NONE						
3	Grants and other assistance to foreign							
Ŭ	organizations, foreign governments, and							
	foreign individuals. See Part IV, lines 15 and 16	54,306,003.	54,306,003.					
4	Benefits paid to or for members	NONE						
	Compensation of current officers, directors,	-						
J	trustees, and key employees	NONE						
6	Compensation not included above to disqualified							
U	persons (as defined under section 4958(f)(1)) and							
	persons described in section 4958(c)(3)(B)	NONE						
7	Other salaries and wages	NONE						
		NONE						
0	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	110111						
0	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	NONE						
9	Other employee benefits	NONE						
10	Payroll taxes	NONE						
	Fees for services (nonemployees):	124,608,555.	124,608,555.					
	Management	164,287.	164,287.					
	Legal	1,241,013.	1,241,013.					
	Accounting	NONE	1,241,013.					
	Lobbying	NONE						
	Professional fundraising services. See Part IV, line 17.	56,692,887.	E6 602 007					
	Investment management fees	30,092,007.	56,692,887.					
g	Other. (If line 11g amount exceeds 10% of line 25, column	NONE						
40	(A), amount, list line 11g expenses on Schedule O.)	NONE NONE						
	Advertising and promotion							
13	Office expenses	NONE NONE						
14	Information technology							
15	Royalties	NONE						
16	Occupancy	NONE						
17	Travel	NONE						
18	Payments of travel or entertainment expenses	37037						
	for any federal, state, or local public officials	NONE						
	Conferences, conventions, and meetings	NONE						
	Interest	NONE						
21	Payments to affiliates	NONE						
	Depreciation, depletion, and amortization	NONE						
23		NONE						
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.)							
		0 150 560	0 150 560	27027	27027			
	OTH CHARITABL INV ADVISOR PR	8,178,569.	8,178,569.	NONE	NONE			
b	-							
C								
d								
	All other expenses							
	Total functional expenses. Add lines 1 through 24e	11634379981.	11634379981.	NONE	NONE			
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							
	following SOP 98-2 (ASC 958-720)							

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Part X Balance Sheet

	art A	Check if Schedule O contains a response or note to any line in this P	art X		
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	1,780,202,271.	1	2,091,458,927.
	2	Savings and temporary cash investments	84,818.	2	2,143,630.
	3	Pledges and grants receivable, net	NONE	3	NONE
	4	Accounts receivable, net	133,835,214.	4	170,394,264.
	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	NONE	5	NONE
	6	Loans and other receivables from other disqualified persons (as defined			
		under section $4958(f)(1)$), and persons described in section $4958(c)(3)(B)$.	NONE	6	NONE
ts	7	Notes and loans receivable, net	NONE	7	NONE
Assets	8	Inventories for sale or use	NONE	8	NONE
Ä	9	Prepaid expenses and deferred charges	NONE	9	NONE
	10 a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D			
	b	Less: accumulated depreciation	NONE	10c	
	11	Investments - publicly traded securities	42159714679.	11	40553817327.
	12	Investments - other securities. See Part IV, line 11	5,592,003,408.	12	5,437,215,008.
	13	Investments - program-related. See Part IV, line 11.	NONE	13	NONE
	14	Intangible assets	NONE	14	NONE
	15	Other assets. See Part IV, line 11	72,192,201.	15	59,158,608.
	16	Total assets. Add lines 1 through 15 (must equal line 33)	49738032591.	16	48314187764.
	17	Accounts payable and accrued expenses	98,624,626.	17	151,758,983.
	18	Grants payable	40,394,883.	18	36,645,989.
	19	Deferred revenue	NONE	19	NONE
	20	Tax-exempt bond liabilities	NONE	20	NONE
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	NONE	21	NONE
S	22	Loans and other payables to any current or former officer, director,			
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
abi		controlled entity or family member of any of these persons	NONE	22	NONE
Ξ	23	Secured mortgages and notes payable to unrelated third parties	NONE	23	NONE
	24	Unsecured notes and loans payable to unrelated third parties	NONE	24	NONE
	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	35,685,894.	25	31,935,595.
	26	Total liabilities. Add lines 17 through 25	174,705,403.	26	220,340,567.
seo		Organizations that follow FASB ASC 958, check here ► X and complete lines 27, 28, 32, and 33.			
lar	27	Net assets without donor restrictions	49516099195.	27	48054813805.
å	28	Net assets with donor restrictions	47,227,993.	28	39,033,392.
Fund Balances		Organizations that do not follow FASB ASC 958, check here ▶ and complete lines 29 through 33.	, , , , , , ,		
ō	29	Capital stock or trust principal, or current funds		29	
ets	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
Assets or	31	Retained earnings, endowment, accumulated income, or other funds		31	
ٽِ ک	32	Total net assets or fund balances	49563327188.	32	19002017107
Net	33	Total liabilities and net assets/fund balances	49738032591.	33	48093847197. 48314187764.
	00	Total napingos and not assets/fund palatices, , , , , , , , , , , , , , , , , , ,	19/30034391.	<u> </u>	Form 990 (2021)

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					,
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1 19,85	58,1	51,	933.
2	Total expenses (must equal Part IX, column (A), line 25)	2 11,63	34,3	79,	<u>981</u> .
3	Revenue less expenses. Subtract line 2 from line 1	3 8,22	23,7	71,	<u>952</u> .
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4 49,56	53,3	27,	<u> 188</u> .
5	Net unrealized gains (losses) on investments	5 -9,70	01,1	87,	<u>348</u> .
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9	7,9	<u>35,</u>	<u>405</u> .
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	32, column (B))	10 48,09	93,8	<u>47,</u>	<u> 197</u> .
Part					
	Check 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: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," ex	olain on			
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		_X_
	If "Yes," check a box below to indicate whether the financial statements for the year were com	piled or			
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audit	ed on a			
	separate basis, consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for ove	•	2-	3.7	
	the audit, review, or compilation of its financial statements and selection of an independent accountant		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, ex	plain on			
	Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set for	th in the	2-		37
	Single Audit Act and OMB Circular A-133?		3a		_X_
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo required audit or audits explain why on Schedule O and describe any steps taken to undergo such au		3b		
	-required addit of addits, explain why on Schedule O and describe any steps taken to Underdo SUCN all	OUS	เอย	1	

SCHEDULE A (Form 990)

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

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

FII	DEL:	ITY INVESTMENTS CHA	RITABLE GIFT	FUND			11-0	303001
Pa	rt I	Reason for Public Cha	rity Status. (All	organizations must	complet	te this pa	art.) See instruction	S.
The	orga	anization is not a private fou	ndation because it	is: (For lines 1 through	gh 12, ch	eck only	one box.)	
1		A church, convention of chi	urches, or associa	tion of churches desc	ribed in s	ection 1	70(b)(1)(A)(i).	
2		A school described in secti	on 170(b)(1)(A)(ii)	. (Attach Schedule E	(Form 99	90).)		
3		A hospital or a cooperative	hospital service o	rganization described	in sectio	n 170(b)	(1)(A)(iii).	
4		A medical research organization	zation operated in	conjunction with a hos	spital de	scribed ir	section 170(b)(1)(A)	(iii). Enter the
		hospital's name, city, and si	tate:					
5		An organization operated section 170(b)(1)(A)(iv). (C		a college or universit	y owne	d or ope	rated by a governme	ental unit described in
6		A federal, state, or local go	•	rnmental unit describe	d in sect	ion 170(b)(1)(A)(v).	
7	X	An organization that norma	•			•		om the general public
		described in section 170(b)	•	•		3-		g p
8		A community trust describe			Part II.)			
9		An agricultural research or					in conjunction with a	land-grant college
		or university or a non-land-	=			-	-	
		university:		,	,		, ,,	J
10		An organization that normal receipts from activities rela support from gross investmacquired by the organization	ited to its exempt finent income and un on after June 30, 19	functions, subject to control to control to the functions, subject to control to the function in the function	ertain ex able inco (a)(2). (0	ceptions ome (less Complete	s; and (2) no more than s section 511 tax) from Part III.)	n 331/3 % of its
11		An organization organized	•	•	•			
12		An organization organized a	•	•				• • •
		one or more publicly suppo	-					
		the box on lines 12a throug					•	_
а		Type I. A supporting orga	•	•	-		• , ,	
		the supported organization				ajority of	the directors or truste	es of the
_		supporting organization. '	•					
b		Type II. A supporting org	•					
		control or management of	• • • •	=	the sam	e person	is that control or mar	age the supported
		organization(s). You must	-					
С		Type III functionally inte						lly integrated with,
		its supported organization		•				4
d		Type III non-functionally			-			
		that is not functionally into	-		-		•	an attentiveness
_	Г	requirement (see instruct	•	-				II Turno III
е	_	Check this box if the orga functionally integrated, or					•••	п, туре ш
f	Fn	ter the number of supported			porting t	nyanizat	IOH.	
		ovide the following information	_					
		ame of supported organization	(ii) EIN	(iii) Type of organization	(iv) Is the	organization	(v) Amount of monetary	(vi) Amount of
	(-,		(, =	(described on lines 1-10	listed in yo	ur governing	support (see	other support (see
				above (see instructions))	Yes	ment?	instructions)	instructions)
						1.0		
(A) —								
(B)								
(C)								
(D)								
(E)								
Tota	ai							İ

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.)

Sec	tion A. Public Support							
Cale	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total	
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	9,035,902,327.	8,550,169,316.	10,716,447,620.	15,298,500,542.	15,196,581,675.	58,797,601,480.	
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						NONE	
3	The value of services or facilities furnished by a governmental unit to the organization without charge						NONE	
4 5	Total. Add lines 1 through 3 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)	9,035,902,327.	8,550,169,316.	10,716,447,620.	15,298,500,542.	15,196,581,675.	1,597,151,395.	
6	Public support. Subtract line 5 from line 4						57,200,450,085.	
Sec	tion B. Total Support							
Cale	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total	
7 8	Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	9,035,902,327.	8,550,169,316. 576,144,181.	10,716,447,620. 664,894,088.			58,797,601,480. 3,321,329,659.	
9	Net income from unrelated business activities, whether or not the business is regularly carried on	11,752,142.	29,778,885.	NONE	E NONE	NONE	41,531,027.	
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						NONE	
11	Total support. Add lines 7 through 10						62,160,462,166.	
12	Gross receipts from related activities, etc. (s	see instructions) .				12		
13	First 5 years. If the Form 990 is for organization, check this box and stop here	<u> </u>						
	tion C. Computation of Public Sup		_				00.00.00	
14	Public support percentage for 2021 (li					14	92.02 %	
15	Public support percentage from 2020	•	•			15	92.66 %	
	331/3% support test - 2021. If the organization q	ualifies as a pub	olicly supported	organization			> X	
	33 1/3 % support test - 2020. If the org this box and stop here. The organization	on qualifies as a	publicly suppo	rted organizatio	on		▶ □	
	10%-facts-and-circumstances test - 2021. 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							
D	15 is 10% or more, and if the organizin Part VI how the organization meets	zation meets the state of the tacts.	e facts-and-circ	umstances test test. The organ	, check this box ization qualifies	and stop her as a publicly s	e. Explain supported	
18	organization	n did not chec	k a box on line	e 13, 16a, 16b	o, 17a, or 17b,	check this box	and see	

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

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

Sec	tion A. Public Support				•	,	
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and membership fees	(4) 20	(2) 20 : 0	(0) 20 .0	(4) 2020	(0) 202 :	(.)
•	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_						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9	Amounts from line 6						
10 a	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						
	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						
12	(Explain in Part VI.)		+				
13	Total support. (Add lines 9, 10c, 11, and 12.)						
4.4	,	the organizati	ion's first sees	d third fourth	or fifth tox v	or as a section	F01(a)(2)
14	First 5 years. If the Form 990 is for organization, check this box and stop here .	•			•		```
Sec	tion C. Computation of Public Supp						
<u>360</u> 15	Public support percentage for 2021 (line 8,			mn (f))		15	%
16	Public support percentage from 2020 Schee	. ,	•			16	// //////////////////////////////////
	tion D. Computation of Investment					10	70
<u>360</u> 17	Investment income percentage for 2021 (lin			13 column (f))		17	%
18	Investment income percentage for 2021 (in					18	
	331/3% support tests - 2021. If the org						
. <i>. a</i>	17 is not more than 331/3 %, check this	-					. \square
h	331/3% support tests - 2020. If the orga		-				
D	line 18 is not more than 331/3%, check						
20	Private foundation. If the organization of		•	•			<u> </u>
-	<u> </u>			,			

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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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **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)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.
- 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)? 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.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).
- **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 of benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI.**
- 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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 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))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- 10 a 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)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, t determine whether the organization had excess business holdings.)

		Yes	No
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Part I	Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
_	11c below, the governing body of a supported organization?	11a		
	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c,			
Contid	provide detail in Part VI.	11c		
Secur	on B. Type I Supporting Organizations	$\overline{}$	Voc	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.	1	163	INC.
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.	2		
Section	on C. Type II Supporting Organizations		V	N1 -
			res	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	on D. All Type III Supporting Organizations			
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		Yes	No
	provided?	1		
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).	2		
3	By reason of the relationship described on 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.	3		
Section	on E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see ins	tructi	ons).	
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	e instr		
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	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.	2a		
b	Did the activities described on 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.	2b		
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.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If</i> "Yes," <i>describe in</i> Part VI the role played by the organization in this regard.	3b		

Pa	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations								
1	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.								
Se	Section A - Adjusted Net Income (A) Prior Year								
1	Net short-term capital gain								
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							
	ection 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):								
а	Average monthly value of securities	1a							
b	Average monthly cash balances	1b							
С	Fair market value of other non-exempt-use assets	1c							
d	Total (add lines 1a, 1b, and 1c)	1d							
е	Discount claimed for blockage or other factors								
	(explain in detail in Part VI):								
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							
	Multiply line 5 by 0.035.	6							
	Recoveries of prior-year distributions	7							
8	Minimum Asset Amount (add line 7 to line 6)	8							
Se	ection 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	Check here if the current year is the organization's first as a non-functional	lly integra	ated Type III supporting	g organization					
	(see instructions).	-							

Schedule A (Form 990) 2021

Part	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)								
Sect	ion D - Distributions		Current Year						
1	Amounts paid to supported organizations to accomplish e	xempt purposes		1					
2	Amounts paid to perform activity that directly furthers exer	mpt purposes of support	ed						
	organizations, in excess of income from activity			2					
3	Administrative expenses paid to accomplish exempt purpo	oses of supported organi	zations	3					
4	Amounts paid to acquire exempt-use assets			4					
5	Qualified set-aside amounts (prior IRS approval required - p	provide details in Part VI)		5					
6	Other distributions (describe in Part VI). See instructions.			6					
7	Total annual distributions. Add lines 1 through 6.			7					
8	Distributions to attentive supported organizations to which	the organization is resp	onsive						
	(provide details in Part VI). See instructions.			8					
9	Distributable amount for 2021 from Section C, line 6	9							
10	Line 8 amount divided by line 9 amount			10					
		400	(ii)		(iii)				

Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021			
	(reasonable cause required - explain in Part VI). See			
	instructions.			
3	Excess distributions carryover, if any, to 2021			
а	From 2016			
b	From 2017			
С	From 2018			
d	From 2019			
е	From 2020			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from			
	Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
С	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, if			
	any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2021. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2022. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а	Excess from 2017			
b	Excess from 2018			
С	Excess from 2019			
d	Excess from 2020			
е	Excess from 2021			

Schedule A (Form 990) 2021

SCHEDULE D (Form 990)

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.

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001 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 179,393 1 15,195,907,879. 673,796. 2 Aggregate value of contributions to (during year) 11,402,211,108. 25,153,556. 3 Aggregate value of grants from (during year) 47,835,514,588. 258,332,609. Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 X Yes funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose X Yes No **Conservation Easements.** Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation 2 Held at the End of the Tax Year easement on the last day of the tax year. 2a а 2b 2c Number of conservation easements on a certified historic structure included in (a) С Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of Yes Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(ii)? 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. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 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. 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: 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:

		DELITY INVESTM					1303001	Page Z
	rt III Organizations Maintain	_ 				<u>'</u>		
3	Using the organization's acquisiti		other records,	check any of	the follow	ring that make sigi	nificant us	se of its
	collection items (check all that app	oly):						
а	Public exhibition			Loan or exchar				
b	Scholarly research		е	Other				
С	Preservation for future gene							
4	Provide a description of the orga	nization's collections	s and explain	how they furth	ner the or	ganization's exemp	t purpose	in Part
	XIII.							
5	During the year, did the organizati					_	_	
	assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No							
Pa	rt IV Escrow and Custodial A Complete if the organiz		es" on Form 9	990 Part IV li	ne 9 or r	enorted an amou	nt on For	m
	990, Part X, line 21.	audir andwordd i r	50 0111 01111	000,1 41111, 11	110 0, 01 1	oportou un umou	111 011 1 01	
1a	Is the organization an agent, trus	stee custodian or o	ther intermed	liary for contrib	outions or	other assets not		
ıu	included on Form 990, Part X?						Yes	No
h	If "Yes," explain the arrangement	in Part XIII and com	nlete the follow	ing table:				
	ii res, explain the arrangement	in r art Am and com	piete trie follow	ing table.		Amount		
С	Beginning balance			-	Ic	Amount	•	
	Additions during the year				ld			
e	Distributions during the year				le			
f	Ending balance				lf			
2a	Did the organization include an an					account liability?	Yes	No
	If "Yes," explain the arrangement							
	t V Endowment Funds.	III F art XIII. Check ii	ere ii tile expia	anation has been	i provided	OII FAIT AIII		•
Га	Complete if the organiz	ation answered "Ye	es" on Form 9	990 Part IV li	ne 10			
	Complete ii the organiz	(a) Current year	(b) Prior yea		years back	(d) Three years back	(e) Four y	ears back
4.	De afraction of control below.		(2):		<u>′</u>	(a) IIII de yeare baen	(0) : 54:)	
_	Beginning of year balance							
b	Contributions							
С	Net investment earnings, gains,							
	and losses							
	Grants or scholarships							
е	Other expenditures for facilities							
	and programs							
f	Administrative expenses							
g	End of year balance							
2	Provide the estimated percentage	of the current year		ine 1g, column (a)) held as	:		
a	Board designated or quasi-endown		_%					
D	Permanent endowment	%						
С	Term endowment	_%	4000/					
•	The percentages on lines 2a, 2b,	•		m that === ! :!!	أسادة لممم	viotoro d f th		
3a	Are there endowment funds not in	the possession of the	ne organizatioi	n that are neid	and admir	nistered for the	v	es No
	organization by:						-	es No
	(i) Unrelated organizations						3a(i)	
_	(ii) Related organizations						3a(ii)	
_	If "Yes" on line 3a(ii), are the related	•	•				3b	
4	Describe in Part XIII the intended		ition's endowm	ent funds.				
Pa	rt VI Land, Buildings, and Eq Complete if the organiz	աթուеու. ation answered "Y	es" on Form	990, Part IV. I	ine 11a. S	See Form 990. Pa	art X, line	10.
	Description of property	(a) Cost of	other basis (b)) Cost or other bas	s (c) Aco	cumulated (d	d) Book valu	
_	Land	,	stment)	(other)	depr	eciation		
1a	Land							
b	Buildings							
С	Leasehold improvements							
d	Equipment							
<u>e</u>	Other		000 5 111		10 '			
Tota	I. Add lines 1a through 1e. <i>(Colum</i> i	n (d) must equal Fori	m 990, Part X,	column (B), line	10c.)	▶		

Schedule D (Form 990) 2021

Part VII Investments - Other Securities.	ESTMENTS CHARITABI	LE GIFT FUND 1	1-0303001 Page
Complete if the organization answe	red "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 valuat Cost or end-of-year mark	
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A) ALTERNATIVE INVESTMENT FUNDS	2,830,796,251.	FMV	
(B) PRIVATE EQUITY SECURITIES	2,604,532,608.	FMV	
(C) OTHER	1,886,149.	FMV	
(D) (E)			
(E)			
(G)			
(H)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	5,437,215,008.		
Part VIII Investments - Program Related.			
Complete if the organization answe	red "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 valuat Cost or end-of-year mark	
(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 answe	red "Yes" on Form 990.	Part IV. line 11d. See Form 990	Part X. line 15.
	Description		(b) Book value
(1)	<u>'</u>		
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)	(D) Keep 45)		
Total. (Column (b) must equal Form 990, Part X, col. (Part X Other Liabilities.	<i>в)</i> ште тэ.)		
Complete if the organization answe line 25.	red "Yes" on Form 990,	Part IV, line 11e or 11f. See For	m 990, Part X,
	orintian of liability		(h) Pook value
1. (a) Des (1) Federal income taxes	cription of liability		(b) Book value
(2)DISC - FUTURE INTEREST IN PIF			20,125,217
(3)OTHER PAYABLES			11,810,378
(4)			11,310,370
(5)			
(6)			
(7)			
(8)			
(9)			

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Schedule D (Form 990) 2021

31,935,595.

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 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 JSA 1E1270 1.000

Part	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	٦.	
1	Total revenue, gains, and other support per audited financial statements	1	10148769984.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
– a	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities		
C	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
e	Add lines 2a through 2d	2e	-9709381949.
3	Subtract line 2e from line 1	3	19858151933.
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.)		
	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	19858151933.
Part	XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Retu	ırn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total expenses and losses per audited financial statements	1	11618249975.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities		
b	Prior year adjustments		
С	Other losses		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	11618249975.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
С	Add lines 4a and 4b	4c	16,130,006.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	11634379981.
	XIII Supplemental Information.		
2; Part	e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; F XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform	art v, nation	ine 4; Part X, line
SEE	SUPPLEMENTAL PAGE		

SCHEDULE D, PART I, LINE 1

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

Part XIII Supplemental Information (continued)

POSITIONS FOR WHICH IT IS REASONABLY POSSIBLE THAT THE TOTAL AMOUNTS OF UNRECOGNIZED TAX BENEFITS WILL SIGNIFICANTLY CHANGE IN THE NEXT TWELVE MONTHS.

SCHEDULE D, PART XI, LINE 2D

\$(8,194,601) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND

SCHEDULE D, PART XII, LINE 4B

\$ 16,130,006 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

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SCHEDULE F (Form 990)

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 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Part I

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001 General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1	For grantmakers. Does the orgother assistance, the grantees'				_			
	award the grants or assistance?		-		-	X Yes No		
2	For grantmakers. Describe in Foutside the United States.	Part V the org	anization's pro	ocedures for monitoring t	he use of its grants and	d other assistance		
	outside the officer otates.							
3								
	(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	NONE	NONE	INVESTMENTS		2,671,776,682.		
(2)	EUROPE	NONE	NONE	INVESTMENTS		31,176,382.		
(3)	EAST ASIA AND THE PACIFIC	NONE	NONE	GRANTMAKING		1,857,600.		
(4)	EUROPE	NONE	NONE	GRANTMAKING		40,263,626.		
(5)	MIDDLE EAST AND NORTH AFRICA	NONE	NONE	GRANTMAKING		177,500.		
(6)	NORTH AMERICA	NONE	NONE	GRANTMAKING		3,417,820.		
(7)	SOUTH AMERICA	NONE	NONE	GRANTMAKING		5,353,000.		
(8)	SOUTH ASIA	NONE	NONE	GRANTMAKING		2,464,862.		
(9)	SUB-SAHARAN AFRICA	NONE	NONE	GRANTMAKING		771,595.		
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								
(17)								
3a		NONE	NONE			2,757,259,067.		
b								
С		NONE	NONE			2,757,259,067.		

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

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Schedule F (Form 990) 2021

Schedule F (Form 990) 2021 FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001 Page 2 Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990 Part II Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed. (b) IRS code (d) Purpose of (f) Manner of 1 (a) Name of (c) Region (e) Amount of (g) Amount of (h) Description (i) Method of organization section and EIN (if applicable) grant cash grant cash noncash of noncash valuation disbursement (book, FMV, assistance assistance appraisal, other) (1) EUROPE/ICELAND/GREENLAND GENERAL USE 67,165. WIRE N/A N/A 55,072. (2) EUROPE/ICELAND/GREENLAND GENERAL USE WIRE N/A N/A (3) NORTH AMERICA GENERAL USE 15,000. CHECK N/A N/A (4) SUB-SAHARAN AFRICA PROGRAM SUPP 50,000. WIRE N/A N/A (5) NORTH AMERICA NATURE CONSE 100,000. CHECK N/A N/A (6) EUROPE/ICELAND/GREENLAND PROGRAM SUPP 10,000. CHECK N/A (7) NORTH AMERICA RESEARCH EXP 12,839. CHECK N/A N/A 46,200. (8) EUROPE/ICELAND/GREENLAND ANNUAL FUND CHECK N/A N/A (9) EUROPE/ICELAND/GREENLAND GENERAL USE 2,443,005. WIRE N/A N/A (10)EUROPE/ICELAND/GREENLAND GENERAL USE 80,000. WIRE (11)500,000. EAST ASIA/PACIFIC PROGRAM SUPP WIRE N/A N/A (12)EUROPE/ICELAND/GREENLAND GENERAL USE 116,000. WIRE N/A N/A (13)EAST ASIA/PACIFIC GENERAL USE 50,000. WIRE N/A N/A (14)NORTH AMERICA GENERAL USE 32,100. CHECK N/A N/A (15)120,000. SOUTH AMERICA GENERAL USE WIRE N/A N/A (16)NORTH AMERICA GENERAL USE 50,000. CHECK 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 _____ 95

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Part II	Grants and Other Assist	ance to Organiza	tions or Entities Outsid	de the United	d States. Complet	te if the orga	anization answer	ed "Yes" on	Form 990,
	Part IV, line 15, for any re	ecipient who recei	ved more than \$5,000. F	Part II can be o	duplicated if addition	onal space is	needed.		
1	(a) Name of	(b) IPS code	(a) Pagion	(d) Purpose of	(a) Amount of	(f) Manner of	(a) Amount of	(h) Description	(i) Method of

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	PROGRAM SUPP	100,000.	WIRE		N/A	N/A
(2)			NORTH AMERICA	FELLOWSHIP S	30,000.	CHECK		N/A	N/A
(3)			NORTH AMERICA	GENERAL USE	250,000.	WIRE		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	GENERAL USE	100,000.	WIRE		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	HUMANITARIAN	135,800.	WIRE		N/A	N/A
(6)			SOUTH ASIA	GENERAL USE	100,000.	WIRE		N/A	N/A
(7)			SOUTH ASIA	GENERAL USE	1,000,000.	WIRE		N/A	N/A
(8)			EUROPE/ICELAND/GREENLAND	GENERAL USE	79,560.	WIRE		N/A	N/A
(9)			MIDDLE EAST/NORTH AFRICA	GENERAL USE	27,500.	CHECK		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	PROJECT SUPP	1,010,000.	WIRE		N/A	N/A
(11)			NORTH AMERICA	GENERAL USE	250,000.	WIRE		N/A	N/A
(12)			EUROPE/ICELAND/GREENLAND	EDUCATION	27,261,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	GENERAL USE	40,000.	WIRE		N/A	N/A
(14)			EUROPE/ICELAND/GREENLAND	CONSERVATION	50,000.	WIRE		N/A	N/A
(15)			EUROPE/ICELAND/GREENLAND	DAF TRANSFER	500,000.	WIRE		N/A	N/A
(16)			NORTH AMERICA	EVENT SUPPOR	137,600.	CHECK		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.

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Part II	Grants and Other Assis	stance to Organizati	ions or Entities Outsid	de the Unite	d States. Complet	te if the org	anization answere	ed "Yes" on	Form 990,
	Part IV, line 15, for any	recipient who receive	ed more than \$5,000. P	art II can be	duplicated if addition	onal space is	needed.		
									T

	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	GENERAL USE	19,700.	CHECK		N/A	N/A
(2)			SOUTH AMERICA	GENERAL USE	10,000.	WIRE		N/A	N/A
(3)			SOUTH AMERICA	GENERAL USE	50,000.	WIRE		N/A	N/A
(4)			SOUTH AMERICA	GENERAL USE	2,000,000.	WIRE		N/A	N/A
(5)			SOUTH AMERICA	GENERAL USE	260,000.	WIRE		N/A	N/A
(6)			SOUTH AMERICA	GENERAL USE	15,000.	WIRE		N/A	N/A
(7)			NORTH AMERICA	WOMEN'S HEAL	250,000.	WIRE		N/A	N/A
(8)			SOUTH AMERICA	CONSERVATION	725,000.	WIRE		N/A	N/A
(9)			EUROPE/ICELAND/GREENLAND	GENERAL USE	600,000.	WIRE		N/A	N/A
(10)			NORTH AMERICA	SCHOLARSHIP	117,000.	CHECK		N/A	N/A
(11)			NORTH AMERICA	WOMEN'S HEAL	600,000.	WIRE		N/A	N/A
(12)			MIDDLE EAST/NORTH AFRICA	GENERAL USE	150,000.	WIRE		N/A	N/A
(13)			NORTH AMERICA	IN HONOR OF	8,200.	CHECK		N/A	N/A
(14)			SOUTH ASIA	PROFESSORSHI	270,000.	WIRE		N/A	N/A
(15)			NORTH AMERICA	PROGRAM SUPP	42,840.	WIRE		N/A	N/A
(16)			SUB-SAHARAN AFRICA	CLIMATE CHAN	350,000.	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			tions or Entities Outsided more than \$5,000. F					ered "Yes" on	Form 990,
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	GENERAL USE	173,000.	WIRE		N/A	N/A
(2)			EUROPE/ICELAND/GREENLAND	HUMANITARIAN	222,283.	CHECK		N/A	N/A
(3)			NORTH AMERICA	PROGRAM SUPP	30,950.	CHECK		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	CONSERVATION	5,000,000.	WIRE		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	SUPPORT FOR	25,000.	CHECK		N/A	N/A
(6)			NORTH AMERICA	GENERAL USE	20,000.	CHECK		N/A	N/A
(7)			NORTH AMERICA	GENERAL USE	60,000.	WIRE		N/A	N/A
(8)			SUB-SAHARAN AFRICA	MEDICAL RESE	31,595.	WIRE		N/A	N/A
(9)			EUROPE/ICELAND/GREENLAND	GENERAL USE	10,000.	CHECK		N/A	N/A
(10)			NORTH AMERICA	SCHOLARSHIP	9,300.	CHECK		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	GENERAL USE	1,070,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	GENERAL USE	65,000.	WIRE		N/A	N/A
(13)			SUB-SAHARAN AFRICA	GENERAL USE	45,000.	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

CLIMATE CHAN

GENERAL USE

FELLOWSHIP S

250,000.

15,000.

75,000.

WIRE

CHECK

CHECK

EAST ASIA/PACIFIC

NORTH AMERICA

NORTH AMERICA

N/A

N/A

N/A

N/A

N/A

N/A

(14)

(15)

(16)

Schedule F (I	Form 990) 2021 DELITY INVESTMENTS	CHARITABLE GIFT FUN	D 11-0303001						Page 2
Part II	Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 9 Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.								Form 990,
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)

organization		section and EIN (if applicable)	(c) Region	grant	cash grant	cash disbursement	noncash assistance	of noncash assistance	valuation (book, FMV, appraisal, other)	
(1)			EUROPE/ICELAND/GREENLAND	GENERAL USE	104,000.	CHECK		N/A	N/A	
(2)			EAST ASIA/PACIFIC	CLIMATE CHAN	500,000.	WIRE		N/A	N/A	
(3)			EAST ASIA/PACIFIC	GENERAL USE	10,000.	WIRE		N/A	N/A	
(4)			NORTH AMERICA	GENERAL USE	35,000.	CHECK		N/A	N/A	
(5)			NORTH AMERICA	FELLOWSHIP S	59,000.	WIRE		N/A	N/A	
(6)			SOUTH AMERICA	CONSERVATION	2,000,000.	WIRE		N/A	N/A	
(7)			EAST ASIA/PACIFIC	CLIMATE CHAN	250,000.	WIRE		N/A	N/A	
(8)			SUB-SAHARAN AFRICA	GENERAL USE	50,000.	WIRE		N/A	N/A	
(9)			EUROPE/ICELAND/GREENLAND	SCHOLARSHIP	63,541.	WIRE		N/A	N/A	
(10)			NORTH AMERICA	ATHLETIC PRO	6,000.	CHECK		N/A	N/A	
(11)			NORTH AMERICA	FELLOWSHIP S	80,000.	WIRE		N/A	N/A	
(12)			NORTH AMERICA	FELLOWSHIP S	20,000.	WIRE		N/A	N/A	
(13)			EUROPE/ICELAND/GREENLAND	OCEAN CONSER	125,000.	WIRE		N/A	N/A	
(14)			EUROPE/ICELAND/GREENLAND	PROGRAM SUPP	100,000.	WIRE		N/A	N/A	
(15)			NORTH AMERICA	GENERAL USE	700,000.	CHECK		N/A	N/A	
(16)			EAST ASIA/PACIFIC	CHILD ADVOCA		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		ssistance to Organiza	ations or Entities Outsi					ered "Yes" or	Page 2 Form 990,	
1	Part IV, line 15, for any recipient who rece (a) Name of organization (b) IRS code section and EIN (if applicable)		(c) Region	Part II can be d (d) Purpose of grant	duplicated if addit (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)			EAST ASIA/PACIFIC	GENERAL USE	72,600.	WIRE		N/A	N/A	
(2)			EUROPE/ICELAND/GREENLAND	CONSERVATION	250,000.	WIRE		N/A	N/A	
(3)			SOUTH ASIA	GENERAL USE	82,737.	CHECK		N/A	N/A	
(4)			NORTH AMERICA	TITHE	10,250.	CHECK		N/A	N/A	
(5)			NORTH AMERICA	FELLOWSHIP S	50,000.	CHECK		N/A	N/A	
(6)			SUB-SAHARAN AFRICA	PROGRAM SUPP	150,000.	WIRE		N/A	N/A	
(7)			NORTH AMERICA	SCHOOL OF EN	30,000.	CHECK		N/A	N/A	
(8)			NORTH AMERICA	GENERAL USE	39,100.	CHECK		N/A	N/A	
(9)			EAST ASIA/PACIFIC	CONSERVATION	75,000.	WIRE		N/A	N/A	
(10)			EUROPE/ICELAND/GREENLAND	GENERAL USE	100,000.	WIRE		N/A	N/A	
(11)			EUROPE/ICELAND/GREENLAND	GENERAL USE	500,000.	WIRE		N/A	N/A	
(12)			NORTH AMERICA	HEALTHCARE	197,941.	WIRE		N/A	N/A	
(13)			SOUTH ASIA	CLIMATE CHAN	1,000,000.	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
	Enter total number of other organizations or entities

GENERAL USE

CLIMATE CHAN

SOUTH ASIA

SUB-SAHARAN AFRICA

12,125.

95,000.

CHECK

WIRE

N/A

N/A

N/A

N/A

(14)

(15)

(16)

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(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)	X	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	X	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)	X	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)	X	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)	X	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	X	No

Schedule F (Form 990) 2021

Part V Supp

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) AND/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 PROGRESS MADE IN FULFILLING THE CHARITABLE

6868VV 7377

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).

PURPOSE OF THE GRANT, UNTIL SUCH GRANT IS FULLY SPENT, AND 4) REPORTS

EACH GRANT TO THE INTERNAL REVENUE SERVICE ON ITS INFORMATION RETURN

(FORM 990) WITH THE REQUISITE ACCOMPANYING DESCRIPTION, IN COMPLIANCE

WITH TREAS. REG \$53.4945-5(D). FIDELITY CHARITABLE COMPLIES WITH THE

TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSET CONTROL (OFAC) REGULATIONS,
AND THEREFORE, ANY GRANTS MADE TO FOREIGN CHARITABLE ORGANIZATIONS MUST

NOT VIOLATE OFAC'S COUNTRY-BASED SANCTIONS PROGRAMS. FURTHER, FIDELITY

CHARITABLE GRANTS MUST NOT INVOLVE TRADE OR TRANSACTION ACTIVITIES WITH

SANCTIONS TARGETS NAMED ON OFAC'S LIST OF SPECIALLY DESIGNATED NATIONALS
AND BLOCKED PERSONS. AS WITH ANY GRANT BY FIDELITY CHARITABLE, EACH GRANT

RECOMMENDED BY A DONOR-ADVISOR IS ULTIMATELY SUBJECT TO FIDELITY

CHARITABLE'S STANDARD DUE DILIGENCE PROCEDURES (INCLUDING REVIEW OF THE

RECOMMENDED GRANT RECIPIENT AND THE RECOMMENDED PURPOSE FOR THE GRANT)

AND TO THE APPROVAL OF THE TRUSTEES OF FIDELITY CHARITABLE.

SCHEDULE M (Form 990)

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

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

	ELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001											
Par	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 1	(d) Method of determ noncash contribution							
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	188,575	9,192,885,465.	FMV ON DATE OF							
10	Securities - Publicly traded Securities - Closely held stock	X	133	437,816,754.	FMV ON DATE OF							
	Securities - Partnership, LLC,	Λ	133	437,010,734.	FMV ON DATE OF	CONTR						
11	or trust interests	X	177	459,728,169.	FMV ON DATE OF	r CONTED						
12	Securities - Miscellaneous		177	439,720,109.	FMV ON DATE OF	CONTR						
12 13	Qualified conservation											
13	contribution - Historic											
14	structures											
14	contribution - Other											
15	Real estate - Residential											
16	Real estate - Commercial											
17	Real estate - Other		1	1,999,000.	FMV ON DATE OF	Z CONTR						
18			1	1,999,000.	FMV ON DATE OF	CONTR						
19	Collectibles											
20	Drugs and medical supplies											
21												
22	Taxidermy											
23	Scientific specimens											
24	Archeological artifacts											
25	Other ►(SEE SUPP PAGE)		500.	188,309,243.								
26	Other ►()		300.	100,300,243.								
27	Other ►(
28	Other ►(
29	Number of Forms 8283 received	by the ora	anization during the tax v	ear for contributions for								
29	which the organization completed f	, ,	,			418						
	which the organization completed i	01111 0200,	rait v, Donee Acknowledge	ement		Yes No						
30a	During the year, did the organizat	ion receive	hy contribution any prope	rty reported in Part I lir		100 110						
oou	28, that it must hold for at least the				_							
	to be used for exempt purposes for	-				Х						
h	If "Yes," describe the arrangement i		ording portou.									
31	Does the organization have a		tance policy that require	es the review of any	nonstandard							
٠.	contributions?					х						
322	Does the organization hire or use											
JZd	contributions?	•	_	• •		x						
h	If "Yes," describe in Part II.											
33	If the organization didn't report an	amount in o	column (c) for a type of pro	nerty for which column	(a) is checked							
55	describe in Part II.	amount in C	or a type of pro	porty for willon column	(a) 13 01100110u,							

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

Schedule M (Form 990) 2021

Part II Suppler

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 FY22.

Schedule M (Form 990) (2021)

Part II Suppleme

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											
============											
DESCRIPTION	(A) CHECK	CONTRIBUTIONS	REPORTED	(D) METHOD OF DETERMINING							
LIFE INSURANCE	X	4	677,654.	FMV							
COMMERCIAL GRAI	X	5	131,399.	FMV							
VIRTUAL CURRENC	X	491	187,500,190.	FMV							
TOTALS	-	500.	188,309,243.								
IOIALD	=	500. =======	=======================================								

Schedule M (Form 990) (2021)

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.

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

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

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

FORM 990, HEADING, ITEM B

FORM 990 IS BEING AMENDED TO CORRECT EMPLOYER IDENTIFICATION NUMBERS

(EINS) ON SCHEDULE I, GRANTS AND OTHER ASSISTANCE TO ORGANIZATIONS,

GOVERNMENTS, AND INDIVIDUALS IN THE UNITED STATES, PART II, COLUMN (B).

NO OTHER CHANGES HAVE BEEN MADE TO THE ORIGINAL FORM 990.

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:

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.

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Department of the Treasury Internal Revenue Service Name of the organization

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FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

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, 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 A, LINE 4

FIDELITY CHARITABLE ADMENDED AND RESTATED ITS DECLARATION OF TRUST TO SIMPLIFY AND CLARIFY, INCLUDING CLARIFYING THAT NO COMPENSATION IS PAID TO ITS TRUSTEES.

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

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.

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

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FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

THEN MET WITH THE BOARD'S CHAIR AND THE BOARD'S AUDIT COMMITTEE

(COMPRISED OF TRUSTEES INDEPENDENT FROM FIDELITY INVESTMENTS), ALONG WITH

FIDELITY CHARITABLE MANAGEMENT, TO REVIEW THE DRAFT FORM AND TO ANSWER

BOARD QUESTIONS. THE FORM IS DISTRIBUTED TO EACH BOARD MEMBER. UPON

RECEIVING FINAL AUDIT COMMITTEE APPROVAL, THE FORM 990 IS FILED WITH THE

IRS.

FORM 990, PART VI, SECTION B, LINE 12C

TRUSTEES AND OFFICERS OF FIDELITY CHARITABLE ARE REQUIRED ON AN ANNUAL BASIS TO COMPLETE A CONFLICT OF INTEREST SURVEY, WHICH IS THEN REVIEWED BY AND FILED WITH AN OFFICER OF FIDELITY CHARITABLE, CURRENTLY THE SECRETARY. 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

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.

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

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

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

APPLICATION OR RETURN REQUIRED TO BE MADE AVAILABLE FOR PUBLIC INSPECTION TO ANY INDIVIDUAL WHO MAKES A REQUEST FOR SUCH COPY IN PERSON OR IN WRITING (EXCEPT AS OTHERWISE PROVIDED IN IRS REGULATIONS). THE COPY SHALL INCLUDE ALL INFORMATION FURNISHED BY FIDELITY CHARITABLE TO THE IRS ON FORM 990 OR 990-T, AS WELL AS ALL SCHEDULES, ATTACHMENTS AND SUPPORTING DOCUMENTS, EXCEPT FOR THE NAME AND ADDRESS OF ANY CONTRIBUTOR TO FIDELITY CHARITABLE. HOWEVER, SCHEDULES, ATTACHMENTS, AND SUPPORTING DOCUMENTS FILED WITH FORM 990-T THAT DO NOT RELATE TO THE IMPOSITION OF UNRELATED BUSINESS INCOME TAX MAY NOT BE MADE AVAILABLE FOR PUBLIC INSPECTION AND COPYING. IN ADDITION, FIDELITY CHARITABLE MAKES ITS ANNUAL 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. ITS PUBLIC DISCLOSURE POLICY 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

\$ (8,194,601) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND

\$ 7,935,405 - TOTAL

\$ 16,130,006 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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,

6868VV 7377

Name of the organization	Employer identification number
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	11-0303001

FORM 990, PART VII-COMPENSATION OF THE 5 HI	GHEST PAID IND. CONTRACTORS	
NAME AND ADDRESS	DESCRIPTION OF SERVICES	COMPENSATION
FMR LLC		
245 SUMMER STREET		
BOSTON, MA 02205	ADMIN & INV MGMT SVC	121,614,046.
UBS FINANCIAL SERVICES		
1000 HARBOR BOULEVARD		
WEEHAWKEN, NJ 07086	INVEST. MANAGEMENT	7,854,858.
JORDAN PARK		
100 1ST STREET SUITE 360		
SAN FRANCISCO, CA 94105	INVEST. MANAGEMENT	5,588,597.
ICONIQ CAPITAL		
394 PACIFIC AVENUE		
SAN FRANCISCO, CA 94111	INVEST. MANAGEMENT	4,418,966.
MORGAN STANLEY WEALTH MANAGEMENT		
1585 BROADWAY		
NEW YORK, NY 10036	INVEST. MANAGEMENT	1,976,757.

SCHEDULE R (Form 990)

Name of the organization

Related Organizations and Unrelated Partnerships

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

► Attach to Form 990.

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2021
Open to Public Inspection

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 disre	garded 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	NONE	NONE	FID. CHAR.
(2) 02210, LLC	32-0626129					
245 SUMMER STREET, MZ: NM43A BOSTON	, MA 02210	FUNDRAISING	DE	NONE	NONE	FID. CHAR.
_(3)						
_(4)						
(5)						
						_
(6)						

Part II 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	conti	g) 512(b)(13) rolled :ity?
						Yes	No
_(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

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) portionate ations?	code V - UBI amount in box 20 of Schedule K-1 (Form 1065)		pox 20 managing partner?	
		,		,			Yes	No		Yes	No	
(1)												
SEE SUPPLEMENTAL PAGE												
_(2)												
(3)												
(4)												
(5)												
(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.

<i></i>			,				
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(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	Section 512(b)(13 controlled entity?
(1)							
SEE SUPPLEMENTAL PAGE							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

990 SCH R, PART III-IDENTIFICATION OF REL. ORG. TAXABLE AS PARTNERSHIP

(A) NAME/ADDRESS/EIN	B) PRIMARY	(C)LEGAL	(D) DIRECT	(E) PREDOMINANT	(F) SHARE OF	(G) SHARE EOY	(H)DISPROPORTIONATE	(I) CODE V-UBI	(J) PARTNER	
	ACTIVITY	DOMICILE		INCOME	TOT INCOME		YES NO		YES NO	OWNERSHIP
BELCAN ASSOCIATES, LLC 31-1135										
10200 ANDERSON WAY CINCINNATI,	COMM RE HOLDI	ОН	FID CHARITABLE	N/A	252,967.	377,245	. х	NONE	Х	90.0000
REDSKY PROPERTIES, LLC 47-4600	COMM DE HOLDT	OII	EID GUADITADI E	NT / 7	1 164 120	8,937	. X	NONE	Х	00 0000
7820 REDSKY DRIVE CINCINNATI,	COMM RE HOLDI	OH	FID CHARITABLE	N/A	1,164,129.	8,937	. х	NONE	A	90.0000
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	6,573,067.	6,518,765	. х	1,868,370.	Х	99.0100
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	6,573,067.	6,518,765	. х	1,868,370.	X	99.0100
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	6,573,067.	6,518,765	. x	1,868,370.	Х	99.0100
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	2,301,876.	2,478,494	. Х	511,751.	Х	99.0100
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	2,301,876.	2,478,494	. X	511,751.	Х	99.0100
SKYKNIGHT RAIL HOLDINGS II LP										
1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDING	G DE	FID CHARITABLE	UNRELATED	2,301,876.	2,478,494	. X	511,751.	Х	99.0100
CDIE ME POULDED DADENIEDS ID 9										
GPIF MT BOULDER PARTNERS, LP 8 777 MAIN STREET, SUITE 2260 FO	EOUTTY HOLDING	g TX	FID CHARITABLE	UNRELATED	25,609,805.	637,087	. x	20,959,262.	Х	33.4000
2	z 1102211VC				_2,002,003.	33.,307	. 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-11	
CO-INVESTMENT PORTFOLIO TE 202										
394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	G CA	FID CHARITABLE	N/A	353,665.	10,017,044	. х	NONE	Х	58.4100

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

990 SCH R, PART III-IDENTIFICATION OF REL. ORG. TAXABLE AS PARTNERSHIP

(A) NAME/ADDRESS/EIN	B) PRIMARY ACTIVITY	(C)LEGAL	(D) DIRECT	(E) PREDOMINANT INCOME	(F) SHARE OF	(G) SHARE EOY	(H)DISPROPORTIONATE YES NO	(I) CODE V-UBI	(J) PARTNER YES NO	(K) %
GLIDE PATH SOLUTIONS TE 2020 L 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	223,423.	15,984,907.	х	NONE	х	79.8900
REAL ASSETS PORTFOLIO TE 2020, 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	48,377.	4,394,847.	х	NONE	х	85.4900
RIVET HEALTH SPV I, LP 85-3608 201 MISSION STREET, SUITE 2350	EQUITY HOLDING	CA	FID CHARITABLE	N/A	NONE	8,775,745.	х	NONE	х	72.9000
TACTICAL OPPORTUNITIES PORTFOL 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDING	CA	FID CHARITABLE	N/A	657,485.	18,799,928.	x	NONE	Х	81.1400
JPAS - EARLY STAGE OPPORTUNITI UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	7,747.	20,620,497.	x	NONE	Х	69.1700
JPAS- IMPACT 2020-A S.P. UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	9,715.	21,568,855.	x	NONE	Х	52.0600
JPAS PRIVATE EQUITY 2020-A S.P UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	48,673.	60,650,154.	x	NONE	х	66.4300
JPAS - CREDIT - A SP 87-227477 UGLAND HOUSE PO BOX 309 GRAND	INVESTING	CJ	FID CHARITABLE	N/A	2,150,124.	125,866,531.	x	NONE	х	66.5900
JPAS - ILLIQUID ASSETS-A SPC 9 100 PINE STREET, SUITE 2600 SA	INVESTING	CA	FID CHARITABLE	N/A	699,406.	72,600,357.	х	3,486.	х	50.5700
APOLLO PROJECTS SPV-B LP 87-22 950 LOMBARD STREET SAN FRANCIS	INVESTING	CA	FID CHARITABLE	N/A	NONE	7,045,697.	х	NONE	х	70.1400

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

990 SCH R, PART III-IDENTIFICATION OF REL. ORG. TAXABLE AS PARTNERSHIP

(A) NAME/ADDRESS/EIN	B) PRIMARY ACTIVITY	(C)LEGAL DOMICILE	(D) DIRECT	(E) PREDOMINANT INCOME	(F) SHARE OF	(G) SHARE EOY	(H)DISPROPORTIONATE YES NO	(I) CODE V-UBI	(J) PARTNER YES NO	(K) %
PARAMETRIC MULTI-ASSET VOLATIL 3600 MINNESOTA DRIVE, SUITE 32	EQUITY HOLDING	; DE	FID CHARITABLE	N/A	3,209,731	. 51,544,139.	х	NONE	х	90.5300
PROVIDENCE 365 CO-INVESTMENT-A 50 KENNEDY PLAZA, 18TH FLOOR P	INVESTING	RI	FID CHARITABLE	N/A	NON:	E 30,783,993.	х	NONE	х	68.1800
JORDAN PARK ACCESS SOLUTIONS - CAYMAN CORPORATE CENTRE, 27 HO	INVESTING	CJ	FID CHARITABLE	N/A	NON!	E 22,698,055.	х	NONE	Х	59.9700
VENTURE CAPITAL PORTFOLIO TE 2 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	280,949	. 3,970,350.	x	NONE	Х	56.6200
PRIVATE DIVERSIFIERS PORTFOLIO 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	131,451	. 6,740,230.	. x	NONE	х	85.7900
PRIVATE EQUITY PORTFOLIO TE 20 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	20,406	. 9,399,573.	x	NONE	х	61.4700
PRIVATE DIVERSIFIERS PORTFOLIO 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	NON	E 569,171.	. x	NONE	Х	58.2300
PRIVATE EQUITY PORTFOLIO TE 20 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	6,558	. 2,354,688.	. x	NONE	Х	67.6000
REAL ASSETS PORTFOLIO TE 2021, 394 PACIFIC AVENUE, 2ND FLOOR	INVESTTING	CA	FID CHARITABLE	N/A	NON	E 2,095,040.	. x	NONE	Х	58.7800
REAL ESTATE PORTFOLIO TE 2020 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	UNRELATED	249,510	. 8,846,204.	X	218,969.	Х	84.7700

990 SCH R,PART IV-IDENTIFICATION OF REL. ORG. TAXABLE AS CORP/TRUST

(A) NAME/ADDRESS/EIN	(B) PRIMARY ACTIVITY	(C)LEGAL	(D) DIRECT CONTROLLING	(E) ENTITY	(F) SHARE OF	(G) SHARE OF EOY	(H)% (I)	SEC 512(B)(13) YES NO
FIDELITY'S CHARITABLE POOLED INCOME FUND 75-2568377 2 DESTINY WAY MAIL ZONE WF2F WESTLAKE, TX 76262	INVESTMENT/DO	TX	FID CHARITABLE	TRUST	4,234,506.	72,113,590.	100.0000	х
DG PEP 2018, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	СJ	FID CHARITABLE	C CORP	124,280,487.	240,053,449.	100.0000	х
DG PEP 2019,LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	183,120,273.	112,819,263.	100.0000	x
DG PEP 2020,LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	89,923,172.	318,765,290.	100.0000	х
MANATUCK HILL NAVIGATOR OFFSHORE FUND CRAIGMUIR CHAMBERS, BOX 71 ROAD TOWN TORTOLA, VI	INVESTING	VI	FID CHARITABLE	C CORP	-2,197,303.	16,006,165.	44.9800	Х
SAPIC SECTOR SPC(EV) SEGREGATD PORTFOLIO UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVESTING	CJ	FID CHARITABLE	C CORP	-426,283.	60,448,897.	100.0000	Х
BDG 2020, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	2,579,892.	9,145,343.	100.0000	х
HS INVESTMENTS WT LIMITED 1 ROYAL PLAZA ROYAL AVENUE ST PETER PORT, GK GY1 2HL	INVESTING	GK	FID CHARITABLE	C CORP	-5,031,009.	21,656,927.	66.5300	х
JPAS - STRATEGIC EQUITY PARTNERS - AS.P. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	9.	138,123,927.	71.9700	х
MARATHON GLOBAL EMERGING MARKETS FUND, L UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	355,158.	14,787,889.	56.7800	х

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

990 SCH R, PART IV-IDENTIFICATION OF REL. ORG. TAXABLE AS CORP/TRUST

(A) NAME/ADDRESS/EIN	(B) PRIMARY	(C)LEGAL	(D) DIRECT	(E) ENTITY	(F) SHARE OF	(G) SHARE OF EOY	(H)% (I)	SEC 512(B)(13)
	ACTIVITY	DOMICILE	CONTROLLING	TYPE	TOT INCOME		OWNERSHIP	YES NO
JPAS- EMERGING MARKETS-A S.P.								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	73.	208,530,284.	67.4500	X
DG PEP 2021, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	NONE	158,774,573.	100.0000	X
KANGKAI HOLDINGS 2021, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	NONE	44,622,179.	100.0000	X

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	te: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		Χ
		1b	Х	
С	Gift, grant, or capital contribution from related organization(s)	1c	Х	
	Loans or loan guarantees to or for related organization(s)	1d		Х
		1e		Х
f	Dividends from related organization(s)	1f		Х
a	Sale of assets to related organization(s)	1g		Х
		1h		Х
i	Exchange of assets with related organization(s).	1i		Х
	=	1j		Х
,	Louis of fasimios, equipment, of other account foliated organization(o).			
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		Х
	Performance of services or membership or fundraising solicitations for related organization(s)	11		X
	To distinct of controls of membership of tentacioning constitutions for related enganization(e)	1m		Х
		1n		X
		10	-	X
Ū	onaling of paid employees with related organization(s)			
_	Reimbursement paid to related organization(s) for expenses	1р		Х
		1q	$\overline{}$	X
4	Relitibul sement paid by related organization(s) for expenses	-4		
_	Other transfer of each or preparity to related exception(s)	1r		Х
ľ	Other transfer of cash or property to related organization(s)			
<u>ာ</u>	If the answer to any of the above is "Ves." see the instructions for information on who must complete this line, including covered relationships and transaction threet	holds		

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.

	if the answer to any of the above is Tes, see the instructions for information of 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)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 2	В	177,903.	FMV		
(2)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 3	В	177,903.	FMV		
(3)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 4	В	177,903.	FMV		
(4)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 6	В	83,793.	FMV		
(5)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 7	В	83,793.	FMV		
(6)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 8	В	83,793.	FMV		

Part V

Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	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		
С	Gift, grant, or capital contribution from related organization(s)	1c		
d	Loans or loan guarantees to or for related organization(s)	1d		
е	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		
	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		
	Performance of services or membership or fundraising solicitations for related organization(s)	11		
m		1m		
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
	Sharing of paid employees with related organization(s)	10		
р	Reimbursement paid to related organization(s) for expenses	1р		
	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		
	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 thres	sholds	s.	

(a)
Name of related organization (c) Amount involved (d) Method of determining Transaction amount involved type (a-s) В CO-INVESTMENT PORTFOLIO TE 2020, L.P. 1,965,447. FMV GLIDE PATH SOLUTIONS TE 2020 LP В 5,332,398. FMV REAL ASSETS PORTFOLIO TE 2020, LP В 2,711,753. FMV RIVET HEALTH SPV I, LP В 2,450,183. FMV APOLLO PROJECTS SPV-B LP В 12,910,499.

(b)

В

7,048,764. FMV

REAL ASSETS PORTFOLIO TE 2020, LP

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
	Gift, grant, or capital contribution to related organization(s)	1b		
	Gift, grant, or capital contribution from related organization(s)	1c		
	Loans or loan guarantees to or for related organization(s)	1d		
	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		
	Purchase of assets from related organization(s).	1h		
i	Exchange of assets with related organization(s)	1i		
	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		
ı	Performance of services or membership or fundraising solicitations for related organization(s)	11		
	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		
	Sharing of paid employees with related organization(s)	10		
р	Reimbursement paid to related organization(s) for expenses	1р		
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 three	sholds	S.	

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	JPAS - ILLIQUID ASSETS-A SPC	В	55,062,518.	FMV
(2)	PROVIDENCE 365 CO-INVESTMENT-A L.P.	В	31,228,252.	FMV
(3)	JORDAN PARK ACCESS SOLUTIONS -FIO I-A, L.P	В	4,250,000.	FMV
(4)	VENTURE CAPITAL PORTFOLIO TE 2020 LP	В	2,291,068.	FMV
(5)	PRIVATE DIVERSIFIERS PORTFOLIO TE 2020, LP	В	1,541,470.	FMV
(6)	PRIVATE EQUITY PORTFOLIO TE 2021 LP	В	4,964,525.	FMV

Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.	\equiv	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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a	<u> </u>	<u> </u>
b	Gift, grant, or capital contribution to related organization(s)	1b	<u> </u>	<u> </u>
С	Gift, grant, or capital contribution from related organization(s)	1c	<u> </u>	<u> </u>
d	Loans or loan guarantees to or for related organization(s)	1d	<u> </u>	↓
	Loans or loan guarantees by related organization(s)	1e	<u> </u>	<u> </u>
f	Dividends from related organization(s)	1f	<u> </u>	↓
g		1g	<u> </u>	<u>↓</u>
h	Purchase of assets from related organization(s).	1h	<u> </u>	<u>↓</u>
i	Exchange of assets with related organization(s)	1i	<u> </u>	↓
j	Lease of facilities, equipment, or other assets to related organization(s)	1j	<u> </u>	<u>↓</u>
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	<u> </u>	<u> </u>
I	Performance of services or membership or fundraising solicitations for related organization(s)	11	<u> </u>	<u> </u>
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	<u> </u>	<u> </u>
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	<u> </u>	<u> </u>
0	Sharing of paid employees with related organization(s)	10	<u> </u>	<u> </u>
р	Reimbursement paid to related organization(s) for expenses	1p	<u> </u>	<u> </u>
q	Reimbursement paid by related organization(s) for expenses	1q	<u> </u>	<u>↓</u>
	Other transfer of cash or property to related organization(s)	1r	<u> </u>	↓
	Other transfer of cash or property from related organization(s)	1s		\perp
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 thres	3hold	s.	

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	PRIVATE DIVERSIFIERS PORTFOLIO TE 2021, LP	В	266,110.	FMV
(2)	PRIVATE EQUITY PORTFOLIO TE 2021 LP	В	2,732,093.	FMV
(3)	REAL ASSETS PORTFOLIO TE 2021, LP	В	2,099,522.	FMV
(4)	BELCAN ASSOCIATES	S	2,978,814.	FMV
(5)	REDSKY PROPERTIES	S	1,479,232.	FMV
(6)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 2	S	11,810,199.	FMV

Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36. Part V

			Yes No
	e: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.	1	res No
	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?		
а	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	
С		1c	
d	Loans or loan guarantees to or for related organization(s)	1d	
		1e	
f	Dividends from related organization(s)1	1f	
g	Sale of assets to related organization(s)	1g	
	Purchase of assets from related organization(s).	1h	
i	Exchange of assets with related organization(s).	1i	
	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	
ı	Performance of services or membership or fundraising solicitations for related organization(s)	11	
		l m	
		1n	
		1o	
р	Reimbursement paid to related organization(s) for expenses	1 p	
		1q	
•			
r	Other transfer of cash or property to related organization(s)	1r	
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 thresh	nolds	

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 3	S	11,810,199.	FMV
(2)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 4	S	11,810,199.	FMV
(3)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 6	S	4,509,067.	FMV
(4)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 7	S	4,509,067.	FMV
(5)	SKYKNIGHT RAIL HOLDINGS II LP - SERIES 8	S	4,509,067.	FMV
(6)	GPIF MT BOULDER PARTNERS, LP	S	31,385,513.	FMV

(c) Amount involved

807,519.

240,490. FMV

Transaction

S

S

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
	Gift, grant, or capital contribution to related organization(s)	1b		
С	Gift, grant, or capital contribution from related organization(s)	1c		
d	Loans or loan guarantees to or for related organization(s)	1d		
е	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		
	Purchase of assets from related organization(s).	1h		
	Exchange of assets with related organization(s)	1i		
	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		
	Performance of services or membership or fundraising solicitations for related organization(s)	11		
	Performance of services or membership or fundraising solicitations by related organization(s)	1m		
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
	Sharing of paid employees with related organization(s)	10		
р	Reimbursement paid to related organization(s) for expenses	1p		
	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 three	sholds	S	

type (a-s) amount involved S CO-INVESTMENT PORTFOLIO TE 2020, L.P. 1,113,451. GLIDE PATH SOLUTIONS TE 2020 LP S 2,098,615. FMV REAL ASSETS PORTFOLIO TE 2020, LP S 592,724. FMV TACTICAL OPPORTUNITIES PORTFOLIO TE 2020 S 2,031,939. FMV

Name of related organization

Schedule R (Form 990) 2021

Method of determining

JPAS - ILLIQUID ASSETS-A SPC

PROVIDENCE 365 CO-INVESTMENT-A L.P.

11-0303001

Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		<u> </u>
b	Gift, grant, or capital contribution to related organization(s)	1b		<u> </u>
С		1c		<u> </u>
d	Loans or loan guarantees to or for related organization(s)	1d		<u> </u>
е		1e		Щ
f	Dividends from related organization(s)	1f		<u> </u>
g	Sale of assets to related organization(s)	1g		<u> </u>
	Purchase of assets from related organization(s)	1h		Ь
i	Exchange of assets with related organization(s)	1i		<u> </u>
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		Щ
k	Louis of identition, of other decests from related enganization(o)	1k		<u> </u>
- 1	Performance of services or membership or fundraising solicitations for related organization(s)	11		Ь
m	The first maries of controlled of morning of fariations by folding and organization (0), 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1m		<u> </u>
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		<u> </u>
		10		
р	Reimbursement paid to related organization(s) for expenses	1р		<u> </u>
q	Reimbursement paid by related organization(s) for expenses	1q		Щ
r	ϕ	1r		<u> </u>
s	Other transfer of cash or property from related organization(s).	1s		$oxed{oxed}$
2	If the answer to any of the above is "Ves." see the instructions for information on who must complete this line, including covered relationships and transaction three	hold	c	

(a)
Name of related organization (c) Amount involved (d) Method of determining Transaction

Name of related organization	type (a-s)	Amount involved	amount involved
(1) VENTURE CAPITAL PORTFOLIO TE 2020 LP	S	159,220.	FMV
(2) PRIVATE DIVERSIFIERS PORTFOLIO TE 2020, LP	S	75,970.	FMV
(3) PRIVATE EQUITY PORTFOLIO TE 2021, LP	S	47,192.	FMV
(4) HS INVESTMENTS WT LIMITED	В	19,392,254.	FMV
(5) JPAS - EARLY STAGE OPPORTUNITIES ASP	В	13,105,628.	FMV
(6) JPAS - STRATEGIC EQUITY PARTNERS - AS.P.	В	54,844,815.	FMV

	١.	,	

Part V

Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: 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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1a		
	Gift, grant, or capital contribution to related organization(s)	1b		
	Gift, grant, or capital contribution from related organization(s)	1c		
	Loans or loan guarantees to or for related organization(s)	1d		
	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		
	Purchase of assets from related organization(s)	1 1		
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
ı	Performance of services or membership or fundraising solicitations for related organization(s)	11		
m		1m		
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
	Sharing of paid employees with related organization(s)	10		
р	Reimbursement paid to related organization(s) for expenses	1р		
	Reimbursement paid by related organization(s) for expenses	1q		
-1				
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 three	shold	s.	

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) JPAS- EMERGING MARKETS-A S.P.	В	57,578,000.	FMV
(2) JPAS- IMPACT 2020-A S.P.	В	6,581,763.	FMV
(3) JPAS PRIVATE EQUITY 2020-A S.P.	В	38,545,485.	FMV
(4) REAL ESTATE PORTFOLIO TE 2020, LP	В	7,617,102.	FMV
(5) REAL ESTATE PORTFOLIO TE 2020, LP	S	735,997.	FMV
(6)			

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)	income (related,	sec	e) partners ction (c)(3) zations?	(f) Share of total income	(g) Share of end-of-year assets	Disprop	h) portionate ations?	(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana part	i) eral or aging ner?	(k) Percentage ownership
				from tax under sections 512 - 514)	Yes	No			Yes	No	(1 01111 1000)	Yes	No	
(1)														
(2)														
(3)														
(4)														
(5)														
(6)														
(7)														
(8)														
(9)														
(10)														
(11)														
(12)														
(13)														
<u>(14)</u>														
(15)														
(16)														

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

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

(1) Grantee: ABERDEEN FC COMMUNITY TRUST

Pittodrie Stadium Pittodrie St Aberdeen AB24 5QH

United Kingdom

(2) Date and Amount Paid: August 25, 2021 \$55,072.00

(3) Purpose: General Use

(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 Grantee: The first report is due August 30, 2022.
- (7) Verification: The first report is due August 30, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: AO ALLIANCE FOUNDATION

Clavadelerstrasse 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: \$2,193,654.27

- **(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, and 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 RESPONSIBILTY GRANTS

(1) Grantee: AO ALLIANCE FOUNDATION

Clavadelerstrasse 8,

7270 Davos, Switzerland

(2) Date and Amount Paid: July 19, 2021 \$2,443,004.69

(3) Purpose: Healthcare initiatives

(4) Amount of Grant Spent by Grantee: \$1,678,732.70

- **(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**: June 16, 2022, and February 28, 2022. The next report is due February 28, 2023.
- (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 RESPONSIBILTY 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: \$100,000.00

- **(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 Grantee: February 26, 2020, March 11, 2021, and June 27, 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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: \$108,726.00

- **(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: June 27, 2022. The next report is due February 28, 2023.
- (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 RESPONSIBILTY 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: \$300,000.00

- **(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 Grantee**: February 24, 2020, January 25, 2021, and June 17, 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 RESPONSIBILTY 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: \$100,000.00

- **(5) Diversion:** To the knowledge of the Fidelity Investments[®] Charitable Gift Fund, and based on the report furnished by the grantee, no part of the grant funds has been used for other than their intended purpose.
- **(6) Date of Report(s) Received from Grantee**: Reports received on January 25, 2021, and June 16, 2022.
- (7) Verification: Fidelity Investments[®] Charitable Gift Fund reviewed the grant reports 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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: \$20,531.00

- **(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:** May 27, 2022. The next report is due February 28, 2023.
- (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 their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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: \$81,389.00

- **(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, February 14, 2022. The next report is due June 30, 2023.
- (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 RESPONSIBILTY 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: \$16,586,475.94

- **(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: 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 their accuracy or reliability (§53.4945-5(c)).

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

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

(1) Grantee: ETH ZURICH FOUNDATION

Weinbergstrasse 29 8006 Zurich,

8006 Zurich Switzerland

(2) Date and Amount Paid: May 10, 2022 \$27,261,000.00

(3) Purpose: To support the Wyss Translational Center Zurich

(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, 2023.
- (7) Verification: N/A. The first report is due February 28, 2023.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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: \$174,564.54

- (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, March 21, 2022. The next report is due February 28, 2023.
- (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 RESPONSIBILTY 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: \$383,151.48

- **(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 1, 2022. The next report is due February 28, 2023.
- (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 their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: FUNDACION FLORA Y FAUNA ARGENTINA

SCALABRINI ORTIZ 3355 4 J CP 1425 BUENAS AIRES

Argentina

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

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

(4) Amount of Grant Spent by Grantee: \$500,000.00

- **(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, June 1, 2021 and May 27, 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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: \$331,821.97

- **(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, and March 2, 2022. The next report is due February 28, 2023.
- (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 its accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: 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: \$147,776.00

- **(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:** February 15, 2022. The next report is due February 28, 2023.
- (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)

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

(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 was due February 28, 2022.
- (7) Verification: The first report was due February 28, 2022.

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

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

(1) Grantee: FUNDACION MEXICANA PARA LA PLANEACION FAMILIAR AC

Juárez 208 Tlalpan Centro

Alcaldía Tlalpan México City 14000

México

(2) Date and Amount Paid: December 11, 2021 \$250,000.00

(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 was due February 28, 2022.
- (7) Verification: The first report was due February 28, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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: \$500,000.00

- **(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: June 1, 2021 and May 27, 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)

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

(1) Grantee: FUNDACION REWILDING ARGENTINA

General Manuel Belgrano 1077

San Isidro Buenas Aires Argentina

(2) Date and Amount Paid: January 7, 2022 \$500,000.00

(3) Purpose: To support 2022 Patagonia National Park Operations.

(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 is due June 30, 2023.
- (7) Verification: N/A. The first report is due June 30, 2023.

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

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

(1) Grantee: FUNDACION REWILDING ARGENTINA

General Manuel Belgrano 1077

San Isidro Buenas Aires Argentina

(2) Date and Amount Paid: July 23, 2021 \$225,000.00

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

(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 June 1, 2022.
- (7) Verification: The first report was due June 1, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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: \$40,260.00

- **(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: June 16, 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 their accuracy or reliability (§53.4945-5(c)).

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

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

(1) Grantee: MAKERERE UNIVERSITY

Po Box 7062 Kampala

Uganda

(2) Date and Amount Paid: November 10, 2021 \$31,595.00

(3) Purpose: Youth health programs

(4) Amount of Grant Spent by Grantee: \$31,595.00

(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: June 16, 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 their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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 was 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 RESPONSIBILTY 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: \$11,604.00

- **(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:** June 14, 2022. The next report is due February 28, 2023.
- (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 their accuracy or reliability (§53.4945-5(c)).

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY GRANTS

(1) Grantee: ST MARYS HOSPITAL FOUNDATION

3830 Lacombe Ste 1510 Montreal Quebec H3t 1m5

Canada

(2) Date and Amount Paid: March 24, 2022 \$20,000.00

(3) Purpose: Clinical fellowship program.

(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 May 31, 2022.
- (7) **Verification:** The first report was due May 31, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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 was 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 RESPONSIBILTY 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, April 8, 2021, and March 4, 2022. The next report is due March 31, 2023.
- (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 RESPONSIBILTY 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: \$481,507.04

(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, and February 28, 2022. The next report is due March 31, 2023.
- (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 RESPONSIBILTY 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: \$61,337.00

- **(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:** February 15, 2022. The next report is due August 30, 2023.
- (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 RESPONSIBILTY GRANTS

(1) Grantee: VICTORIAN NATIONAL PARKS ASSOCIATION
Level 3 60 Leicester St

Carlton Vic 3053 Australia

(2) Date and Amount Paid: November 23, 2021 \$75,000.00

(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, 2022.
- (7) **Verification:** The first report is due August 30, 2022.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILTY 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: \$133,249.85

- **(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, March 29, 2021, and October 28, 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)).