

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

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

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

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

OMB No. 1545-0047

2022**Open to Public
Inspection**

A For the 2022 calendar year, or tax year beginning 07/01/2022 and ending 06/30/2023																									
B Check if applicable:	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND</td> <td>D Employer identification number 11-0303001</td> </tr> <tr> <td colspan="2">Doing business as</td> <td>E Telephone number (800) 952-4438</td> </tr> <tr> <td colspan="2">Number and street (or P.O. box if mail is not delivered to street address) Room/suite 245 SUMMER STREET MZ NM43A</td> <td>G Gross receipts \$ 26954052170.</td> </tr> <tr> <td colspan="2">City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210</td> <td></td> </tr> <tr> <td colspan="2">F Name and address of principal officer: JACOB PRUITT 245 SUMMER STREET MZ NM43A, BOSTON, MA 02210</td> <td> H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions. </td> </tr> <tr> <td colspan="2"> I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 </td> <td>H(c) Group exemption number</td> </tr> <tr> <td colspan="2">J Website: WWW.FIDELITYCHARITABLE.ORG</td> <td></td> </tr> <tr> <td colspan="2">K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other</td> <td>L Year of formation: 1990 M State of legal domicile: MA</td> </tr> </table>	C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND		D Employer identification number 11-0303001	Doing business as		E Telephone number (800) 952-4438	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 245 SUMMER STREET MZ NM43A		G Gross receipts \$ 26954052170.	City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210			F Name and address of principal officer: JACOB PRUITT 245 SUMMER STREET MZ NM43A, BOSTON, MA 02210		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions.	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number	J Website: WWW.FIDELITYCHARITABLE.ORG			K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1990 M State of legal domicile: MA
C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND		D Employer identification number 11-0303001																							
Doing business as		E Telephone number (800) 952-4438																							
Number and street (or P.O. box if mail is not delivered to street address) Room/suite 245 SUMMER STREET MZ NM43A		G Gross receipts \$ 26954052170.																							
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210																									
F Name and address of principal officer: JACOB PRUITT 245 SUMMER STREET MZ NM43A, BOSTON, MA 02210		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions.																							
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number																							
J Website: WWW.FIDELITYCHARITABLE.ORG																									
K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1990 M State of legal domicile: MA																							

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	10
	4	Number of independent voting members of the governing body (Part VI, line 1b)	9
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	NONE
	6	Total number of volunteers (estimate if necessary)	NONE
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	48,236,179.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	19,493,877.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	15196581675.
	9	Program service revenue (Part VIII, line 2g)	NONE
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,661,570,258.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	NONE
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	19858151933.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	11443494670.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	NONE
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	NONE
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	NONE
	16b	Total fundraising expenses (Part IX, column (D), line 25)	NONE
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	190,885,311.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	11634379981.
	19	Revenue less expenses. Subtract line 18 from line 12	8,223,771,952.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	48314187764.
	21	Total liabilities (Part X, line 26)	220,340,567.
	22	Net assets or fund balances. Subtract line 21 from line 20	48093847197.

Part II Signature Block

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

Sign Here	Signature of officer <i>Leonard Mendonca</i>		Date May 10, 2024	
	Signature of preparer (other than officer) <i>Travis L Patton</i>		Date 5/9/2024	
	Type or print name and title LEONARD MENDONCA BOARD CHAIR			
Paid Preparer Use Only	Print/Type preparer's name TRAVIS L PATTON		Preparer's signature <i>Travis L Patton</i>	
	Firm's name PWC US TAX LLP		Firm's EIN 92-0460586	
	Firm's address 101 SEAPORT BLVD., SUITE 500 BOSTON, MA 02210		Phone no. 617-530-5000	

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2022)

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

SEE SCHEDULE O

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

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 10542911354. including grants of \$ 10356741867.) (Revenue \$ NONE)

SEE SCHEDULE O

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

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

4e Total program service expenses 10542911354.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2 X	
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	X
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	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
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 X	
c Did the organization report an amount for investments-program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
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	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e X	
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	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a 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
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b 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 X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a NONE		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		3b	X
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	X
b If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d 653		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8	X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?		9a	X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b	X
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.		15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		16	X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.		17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒ **X**

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	10													
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.		9												
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?														X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?													X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?														X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?														X
6 Did the organization have members or stockholders?														X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?														X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?														X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?													X	
b Each committee with authority to act on behalf of the governing body?													X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.														X

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

	10a	10b	11a	11b	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?															X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?															
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?														X	
b Describe 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														X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?														X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done														X	
13 Did the organization have a written whistleblower policy?														X	
14 Did the organization have a written document retention and destruction policy?														X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?															
a The organization's CEO, Executive Director, or top management official															
b Other officers or key employees of the organization															
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.															
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?															X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?															

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed SEE SCHEDULE O

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

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

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

800-952-4438

Form 990 (2022)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☒ **X****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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See 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.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CATHERINE D'AMATO TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(2) JENNIFER MCAULIFFE TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(3) JOHN MUSE TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(4) LEONARD MENDONCA CHAIR/TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(5) NANCY ALTOBELLO TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(6) ROSIE RIOS TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(7) THOMAS C. STEWART TRUSTEE (UNTIL 6/23)	1.00 NONE	X						NONE	NONE	NONE
(8) DAMIAN WILMOT TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(9) TYRA A. MARIANI TRUSTEE	1.00 NONE	X						NONE	NONE	NONE
(10) JOHN HALABY TRUSTEE (AS OF 3/23)	1.00 NONE	X						NONE	NONE	NONE
(11) TODD WILLIAMS TRUSTEE (AS OF 3/23)	1.00 NONE	X						NONE	NONE	NONE
(12) JACOB PRUITT PRESIDENT	40.00 NONE			X				NONE	NONE	NONE
(13) DAVID SCOGLIO TREASURER	40.00 NONE			X				NONE	NONE	NONE
(14) JACOB CLAUSON SECRETARY	40.00 NONE			X				NONE	NONE	NONE

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	12,623,545,644.			
	g	Noncash contributions included in lines 1a-1f	1g	\$,400,425,853.			
	h	Total. Add lines 1a-1f		12,623,545,644.			
	Program Service Revenue				Business Code		
2a							
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		NONE			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,606,405,201.		-5,560,416.	1,611,965,617.
	4	Income from investment of tax-exempt bond proceeds .		NONE			
	5	Royalties		NONE			
			(i) Real	(ii) Personal			
	6a	Gross rents	6a				
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c	NONE	NONE		
	d	Net rental income or (loss)		NONE			
	7a	Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
			7a	12,707,901,866.	16,199,459.		
	b	Less: cost or other basis and sales expenses . .	7b	12,205,472,898.	15,955,469.		
	c	Gain or (loss)	7c	502,428,968.	243,990.		
	d	Net gain or (loss)		502,672,958.		53,796,595.	448,876,363.
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	NONE			
	b	Less: direct expenses	8b	NONE			
	c	Net income or (loss) from fundraising events		NONE			
	9a	Gross income from gaming activities. See Part IV, line 19	9a	NONE			
b	Less: direct expenses	9b	NONE				
c	Net income or (loss) from gaming activities		NONE				
10a	Gross sales of inventory, less returns and allowances	10a	NONE				
b	Less: cost of goods sold	10b	NONE				
c	Net income or (loss) from sales of inventory		NONE				
Miscellaneous Revenue				Business Code			
	11a						
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		NONE			
12	Total revenue. See instructions			14,732,623,803.		48,236,179.	2,060,841,980.

Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	10314354491.	10314354491.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	NONE			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	42,387,376.	42,387,376.		
4 Benefits paid to or for members	NONE			
5 Compensation of current officers, directors, trustees, and key employees	NONE			
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	NONE			
7 Other salaries and wages	NONE			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	NONE			
9 Other employee benefits	NONE			
10 Payroll taxes	NONE			
11 Fees for services (nonemployees):				
a Management	121,190,522.	121,190,522.		
b Legal	15,246.	15,246.		
c Accounting	1,293,615.	1,293,615.		
d Lobbying	NONE			
e Professional fundraising services. See Part IV, line 17	NONE			
f Investment management fees	53,687,639.	53,687,639.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	NONE			
12 Advertising and promotion	NONE			
13 Office expenses	NONE			
14 Information technology	NONE			
15 Royalties	NONE			
16 Occupancy	NONE			
17 Travel	NONE			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	NONE			
19 Conferences, conventions, and meetings	NONE			
20 Interest	NONE			
21 Payments to affiliates	NONE			
22 Depreciation, depletion, and amortization	NONE			
23 Insurance	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.)				
a OTH CHARITABL INV ADVISOR PR	9,982,465.	9,982,465.	NONE	NONE
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	10542911354.	10542911354.	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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	2,091,458,927.	1	2,366,480,891.
	2 Savings and temporary cash investments.	2,143,630.	2	613,697.
	3 Pledges and grants receivable, net	NONE	3	NONE
	4 Accounts receivable, net	170,394,264.	4	227,673,317.
	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
	7 Notes and loans receivable, net	NONE	7	NONE
	8 Inventories for sale or use	NONE	8	NONE
	9 Prepaid expenses and deferred charges	NONE	9	NONE
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation.	10b		
	11 Investments - publicly traded securities.	40553817327.	11	47599088885.
	12 Investments - other securities. See Part IV, line 11.	5,437,215,008.	12	6,406,902,948.
	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	59,158,608.	15	57,180,826.
16 Total assets. Add lines 1 through 15 (must equal line 33)	48314187764.	16	56657940564.	
Liabilities	17 Accounts payable and accrued expenses.	151,758,983.	17	152,950,562.
	18 Grants payable	36,645,989.	18	572,940,082.
	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
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	NONE	22	NONE
	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	31,935,595.	25	32,662,133.
	26 Total liabilities. Add lines 17 through 25.	220,340,567.	26	758,552,777.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. <input checked="" type="checkbox"/>			
	27 Net assets without donor restrictions.	48054813805.	27	55861707490.
	28 Net assets with donor restrictions.	39,033,392.	28	37,680,297.
	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. <input type="checkbox"/>			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	48093847197.	32	55899387787.
33 Total liabilities and net assets/fund balances.	48314187764.	33	56657940564.	

Form **990** (2022)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	11	4,732,623,803.
2	Total expenses (must equal Part IX, column (A), line 25)	21	0,542,911,354.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,189,712,449.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	44	8,093,847,197.
5	Net unrealized gains (losses) on investments	5	3,601,136,907.
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	14,691,234.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,899,387,787.

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

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits . . .

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

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

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

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

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

Schedule A (Form 990) 2022

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,550,169,316.	10,716,447,620.	15,298,500,542.	15,196,581,675.	12,623,545,644.	62,385,244,797.
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 Total. Add lines 1 through 3.	8,550,169,316.	10,716,447,620.	15,298,500,542.	15,196,581,675.	12,623,545,644.	62,385,244,797.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						2,012,295,904.
6 Public support. Subtract line 5 from line 4						60,372,948,893.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	8,550,169,316.	10,716,447,620.	15,298,500,542.	15,196,581,675.	12,623,545,644.	62,385,244,797.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	576,144,181.	664,894,088.	592,834,829.	1,066,369,513.	1,611,965,617.	4,512,208,228.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	29,778,885.	NONE	NONE	NONE	19,493,877.	49,272,762.
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						66,946,725,787.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	90.18 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	92.02 %
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. <input checked="" type="checkbox"/>		
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . ☐

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Schedule A (Form 990) 2022

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3	Excess distributions carryover, if any, to 2022			
a	From 2017			
b	From 2018			
c	From 2019			
d	From 2020			
e	From 2021			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2022 distributable amount			
i	Carryover from 2017 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2022 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2022 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7	Excess distributions carryover to 2023. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2018			
b	Excess from 2019			
c	Excess from 2020			
d	Excess from 2021			
e	Excess from 2022			

Schedule A (Form 990) 2022

**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N/A	\$ 510,869,781.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	N/A	\$ 502,218,738.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	N/A	\$ 278,055,626.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	N/A	\$ 450,000,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 510,869,781.	VAR
2	PUBLICLY TRADED SECURITIES	\$ 394,020,431.	VAR
3	PUBLICLY TRADED SECURITIES	\$ 178,055,626.	VAR
4	PRIVATE SECURITIES	\$ 450,000,000.	VAR
		\$	
		\$	

Name of organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	190,162	31
2 Aggregate value of contributions to (during year)	12,620,168,504.	3,377,140.
3 Aggregate value of grants from (during year)	10,299,687,597.	41,009,941.
4 Aggregate value at end of year	55,604,736,854.	294,650,933.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements.

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule D (Form 990) 2022

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

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

Part IV Escrow and Custodial Arrangements.

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

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

Part V Endowment Funds.

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

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- (i) Unrelated organizations

3a(i)	Yes	No
-------	-----	----
- (ii) Related organizations

3a(ii)	Yes	No
--------	-----	----
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

3b	Yes	No
----	-----	----
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

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

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) ALTERNATIVE INVESTMENT FUNDS	2,759,427,685.	FMV
(B) PRIVATE EQUITY SECURITIES	3,643,668,407.	FMV
(C) OTHER	3,806,856.	FMV
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) . . .	6,406,902,948.	

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DISC - FUTURE INTEREST IN PIF	19,500,529.
(3) OTHER PAYABLES	13,161,604.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	32,662,133.

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

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

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

1	Total revenue, gains, and other support per audited financial statements	1	18332407615.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	3601136907.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	-1,353,095.
e	Add lines 2a through 2d	2e	3599783812.
3	Subtract line 2e from line 1	3	14732623803.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	14732623803.

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

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

1	Total expenses and losses per audited financial statements	1	10526867025.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	10526867025.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	16,044,329.
c	Add lines 4a and 4b	4c	16,044,329.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	10542911354.

Part XIII Supplemental Information.

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

SEE SUPPLEMENTAL PAGE

Part XIII Supplemental Information (continued)

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

\$ (1,353,095) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND

SCHEDULE D, PART XII, LINE 4B

\$ 16,044,329 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

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

2022

**Open to Public
Inspection**

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

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

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1) CENTRAL AMERICA/CARIBBEAN	NONE	NONE	GRANTMAKING		264,100.
(2) EUROPE	NONE	NONE	GRANTMAKING		18,875,551.
(3) MIDDLE EAST AND NORTH AFRICA	NONE	NONE	GRANTMAKING		60,092.
(4) SUB-SAHARAN AFRICA	NONE	NONE	GRANTMAKING		772,213.
(5) SOUTH AMERICA	NONE	NONE	GRANTMAKING		3,270,000.
(6) NORTH AMERICA	NONE	NONE	GRANTMAKING		6,879,028.
(7) EAST ASIA AND THE PACIFIC	NONE	NONE	GRANTMAKING		6,617,860.
(8) SOUTH ASIA	NONE	NONE	GRANTMAKING		5,514,227.
(9) CENTRAL AMERICA/CARIBBEAN	NONE	NONE	INVESTMENTS		2,443,678,053.
(10) EUROPE	NONE	NONE	INVESTMENTS		35,755,995.
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Subtotal	NONE	NONE			2,521,687,119.
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	NONE	NONE			2,521,687,119.

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

Schedule F (Form 990) 2022

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	11,962.	WIRE		N/A	N/A
(2)			NORTH AMERICA	GENERAL SUPP	15,000.	CHECK		N/A	N/A
(3)			EAST ASIA/PACIFIC	ACAPNG FOUND	5,000,000.	WIRE		N/A	N/A
(4)			SUB-SAHARAN AFRICA	THIRD YEAR O	40,000.	WIRE		N/A	N/A
(5)			NORTH AMERICA	GENERAL SUPP	60,000.	CHECK		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	34,500.	CHECK		N/A	N/A
(7)			EUROPE/ICELAND/GREENLAND	2023 ORGANIZ	7,255,000.	WIRE		N/A	N/A
(8)			SOUTH AMERICA	DEFENDING AN	300,000.	WIRE		N/A	N/A
(9)			CENT. AMERICA/CARIBBEAN	FOR THE CONS	100,000.	WIRE		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	47,942.	WIRE		N/A	N/A
(11)			SOUTH ASIA	CURRENT OPER	10,000.	WIRE		N/A	N/A
(12)			SOUTH ASIA	TO SUPPORT E	1,650,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	TO SUPPORT T	98,000.	WIRE		N/A	N/A
(14)			EAST ASIA/PACIFIC	CURRENT OPER	100,000.	WIRE		N/A	N/A
(15)			EUROPE/ICELAND/GREENLAND	TO SUPPORT C	14,152.	WIRE		N/A	N/A
(16)			SOUTH AMERICA	TO SUPPORT C	110,000.	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 . . . **109**
- 3 Enter total number of other organizations or entities . . . **109**

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	FORGING STRO	600,000.	WIRE		N/A	N/A
(2)			NORTH AMERICA	GENERAL SUPP	50,000.	CHECK		N/A	N/A
(3)			EUROPE/ICELAND/GREENLAND	TO SUPPORT K	25,000.	WIRE		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	TO SUPPORT T	65,000.	WIRE		N/A	N/A
(5)			NORTH AMERICA	GENERAL SUPP	17,800.	CHECK		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	TO SUPPORT C	153,000.	WIRE		N/A	N/A
(7)			SOUTH ASIA	TO SUPPORT C	400,000.	WIRE		N/A	N/A
(8)			SOUTH ASIA	TO SUPPORT C	2,639,227.	WIRE		N/A	N/A
(9)			EUROPE/ICELAND/GREENLAND	TO SUPPORT C	500,000.	WIRE		N/A	N/A
(10)			MIDDLE EAST/NORTH AFRICA	GENERAL SUPP	7,500.	CHECK		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	TO SUPPORT C	40,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	GENERAL SUPP	13,807.	CHECK		N/A	N/A
(13)			NORTH AMERICA	STRENGTHENIN	300,000.	WIRE		N/A	N/A
(14)			NORTH AMERICA	GENERAL SUPP	120,000.	CHECK		N/A	N/A
(15)			EUROPE/ICELAND/GREENLAND	TO SUPPORT G	50,000.	WIRE		N/A	N/A
(16)			SOUTH ASIA	TO SUPPORT C	815,000.	WIRE		N/A	N/A

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

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			CENT. AMERICA/CARIBBEAN	GENERAL SUPP	41,600.	CHECK		N/A	N/A
(2)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	50,000.	CHECK		N/A	N/A
(3)			NORTH AMERICA	GENERAL SUPP	7,500.	CHECK		N/A	N/A
(4)			NORTH AMERICA	GENERAL SUPP	11,000.	CHECK		N/A	N/A
(5)			SOUTH AMERICA	TO SUPPORT C	20,000.	WIRE		N/A	N/A
(6)			SOUTH AMERICA	TO SUPPORT C	2,000,000.	WIRE		N/A	N/A
(7)			SOUTH AMERICA	TO SUPPORT C	215,000.	WIRE		N/A	N/A
(8)			SOUTH AMERICA	TO SUPPORT C	20,000.	WIRE		N/A	N/A
(9)			NORTH AMERICA	PROMOTING AN	350,000.	WIRE		N/A	N/A
(10)			SOUTH AMERICA	2023 PATAGON	350,000.	WIRE		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	CHILD PSYCHO	21,200.	WIRE		N/A	N/A
(12)			NORTH AMERICA	PROMOTING AC	600,000.	WIRE		N/A	N/A
(13)			NORTH AMERICA	GENERAL SUPP	20,565.	CHECK		N/A	N/A
(14)			NORTH AMERICA	NPH MEXICO P	1,500,000.	WIRE		N/A	N/A
(15)			SOUTH AMERICA	ORGANIZATION	25,000.	WIRE		N/A	N/A
(16)			EUROPE/ICELAND/GREENLAND	AUDACIOUS PR	5,000,000.	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 . . . **▶** _____

3 Enter total number of other organizations or entities . . . **▶** _____

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	DEFENDING WO	900,000.	WIRE		N/A	N/A
(2)			CENT. AMERICA/CARIBBEAN	GENERAL SUPP	40,000.	CHECK		N/A	N/A
(3)			SUB-SAHARAN AFRICA	CURRENT OPER	99,740.	WIRE		N/A	N/A
(4)			NORTH AMERICA	GENERAL SUPP	27,000.	CHECK		N/A	N/A
(5)			NORTH AMERICA	GENERAL SUPP	6,941.	CHECK		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	451,417.	WIRE		N/A	N/A
(7)			NORTH AMERICA	CURRENT OPER	80,000.	WIRE		N/A	N/A
(8)			SUB-SAHARAN AFRICA	CURRENT OPER	45,000.	WIRE		N/A	N/A
(9)			EAST ASIA/PACIFIC	CORE SUPPORT	250,000.	WIRE		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	FUEL BANK, F	47,388.	WIRE		N/A	N/A
(11)			NORTH AMERICA	CONSTRUCTION	776,639.	WIRE		N/A	N/A
(12)			NORTH AMERICA	CURRENT OPER	15,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	DOMINICA DOC	50,000.	WIRE		N/A	N/A
(14)			CENT. AMERICA/CARIBBEAN	GENERAL SUPP	10,000.	CHECK		N/A	N/A
(15)			NORTH AMERICA	PAN AM CLINI	60,000.	WIRE		N/A	N/A
(16)			SUB-SAHARAN AFRICA	CURRENT OPER	81,064.	WIRE		N/A	N/A

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

3 Enter total number of other organizations or entities ►

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	500,000.	CHECK		N/A	N/A
(2)			EAST ASIA/PACIFIC	CORE SUPPORT	250,000.	WIRE		N/A	N/A
(3)			EAST ASIA/PACIFIC	CURRENT OPER	20,000.	WIRE		N/A	N/A
(4)			NORTH AMERICA	GENERAL SUPP	1,419,000.	CHECK		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	12,310.	WIRE		N/A	N/A
(6)			SOUTH AMERICA	CURRENT OPER	30,000.	WIRE		N/A	N/A
(7)			NORTH AMERICA	CURRENT OPER	158,000.	WIRE		N/A	N/A
(8)			SOUTH AMERICA	CURRENT OPER	200,000.	WIRE		N/A	N/A
(9)			NORTH AMERICA	GENERAL SUPP	66,376.	CHECK		N/A	N/A
(10)			CENT. AMERICA/CARIBBEAN	THE REGENERA	37,500.	WIRE		N/A	N/A
(11)			EAST ASIA/PACIFIC	CORE SUPPORT	500,000.	WIRE		N/A	N/A
(12)			SUB-SAHARAN AFRICA	CURRENT OPER	50,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	GENERAL SUPP	1,209,300.	WIRE		N/A	N/A
(14)			NORTH AMERICA	GENERAL SUPP	9,500.	CHECK		N/A	N/A
(15)			NORTH AMERICA	ST. JOSEPH'S	60,000.	WIRE		N/A	N/A
(16)			NORTH AMERICA	THE ST. MARY	20,000.	WIRE		N/A	N/A

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

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	CREATION AND	100,000.	WIRE		N/A	N/A
(2)			EUROPE/ICELAND/GREENLAND	CENTRE FOR R	300,500.	WIRE		N/A	N/A
(3)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	230,000.	WIRE		N/A	N/A
(4)			SUB-SAHARAN AFRICA	CLIMATE AND	25,000.	WIRE		N/A	N/A
(5)			EAST ASIA/PACIFIC	BUILDING OF	150,000.	WIRE		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	61,280.	WIRE		N/A	N/A
(7)			EAST ASIA/PACIFIC	WOMEN'S ENTR	110,000.	WIRE		N/A	N/A
(8)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	1,244,600.	WIRE		N/A	N/A
(9)			SUB-SAHARAN AFRICA	CURRENT OPER	250,000.	WIRE		N/A	N/A
(10)			EAST ASIA/PACIFIC	THE KIDMAN C	67,860.	WIRE		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	THE PREVENTI	200,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	THE OTTAWA H	70,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	CURRENT OPER	100,000.	WIRE		N/A	N/A
(14)			EUROPE/ICELAND/GREENLAND	UPLIFT.	10,000.	WIRE		N/A	N/A
(15)			CENT. AMERICA/CARIBBEAN	THE INDIGENO	30,000.	WIRE		N/A	N/A
(16)			EAST ASIA/PACIFIC	CURRENT OPER	20,000.	WIRE		N/A	N/A

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

3 Enter total number of other organizations or entities ►

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			MIDDLE EAST/NORTH AFRICA	GENERAL SUPP	52,592.	CHECK		N/A	N/A
(2)			NORTH AMERICA	THE UNIVERSI	30,000.	WIRE		N/A	N/A
(3)			EAST ASIA/PACIFIC	CURRENT OPER	100,000.	WIRE		N/A	N/A
(4)			NORTH AMERICA	GENERAL SUPP	40,000.	CHECK		N/A	N/A
(5)			NORTH AMERICA	GENERAL SUPP	46,300.	CHECK		N/A	N/A
(6)			NORTH AMERICA	GENERAL SUPP	50,100.	CHECK		N/A	N/A
(7)			NORTH AMERICA	GENERAL SUPP	58,500.	CHECK		N/A	N/A
(8)			EAST ASIA/PACIFIC	THE PROTECTI	50,000.	WIRE		N/A	N/A
(9)			SUB-SAHARAN AFRICA	CURRENT OPER	86,409.	WIRE		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	THE HOPE SCH	93,000.	WIRE		N/A	N/A
(11)			NORTH AMERICA	PROGRAM SUPP	200,000.	WIRE		N/A	N/A
(12)			NORTH AMERICA	GENERAL SUPP	10,000.	CHECK		N/A	N/A
(13)			SUB-SAHARAN AFRICA	CURRENT OPER	95,000.	WIRE		N/A	N/A
(14)									
(15)									
(16)									

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

3 Enter total number of other organizations or entities . . . ▶

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

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

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☒ Yes ☐ No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)* ☒ Yes ☐ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* ☒ Yes ☐ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* ☒ Yes ☐ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* ☐ Yes ☒ No

Schedule F (Form 990) 2022

Part V Supplemental Information

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

SCHEDULE F, PART I, LINE 2

THE FIDELITY INVESTMENTS CHARITABLE GIFT FUND ("FIDELITY CHARITABLE")
MADE GRANTS TO SELECT FOREIGN CHARITABLE ORGANIZATIONS NOT RECOGNIZED BY
THE INTERNAL REVENUE SERVICE AS PUBLIC CHARITIES. IN MAKING SUCH GRANTS
FROM DONOR-ADVISED FUNDS, FIDELITY CHARITABLE COMPLIES WITH THE
REQUIREMENTS OF THE INTERNAL REVENUE CODE (IRC) §4966(C) AND MAKES AN
EQUIVALENCY DETERMINATION AS DESCRIBED IN TREASURY REGULATION SECTION
53.4945-5(A)(5)(I) 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

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).

REGULAR STATUS REPORTS ON THE EXPENDITURE OF FUNDS AND PROGRESS MADE IN
FULFILLING THE CHARITABLE 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)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

Attach to Form 990.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	157,207	6,046,146,848.	FMV ON DATE OF CONTR
10 Securities - Closely held stock	X	87	265,613,057.	FMV ON DATE OF CONTR
11 Securities - Partnership, LLC, or trust interests	X	159	1,044,382,614.	FMV ON DATE OF CONTR
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (SEE SUPP PAGE)		170.	44,283,334.	
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29** 260

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

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

Schedule M (Form 990) 2022

JSA

2E1298 1.000

8923JK 7377

V22-7.11

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I

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

SCHEDULE M, PART I, LINE 32A

FIDELITY CHARITABLE USED A THIRD PARTY TO SELL NONCASH PROPERTY DURING
FY23.

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

DESCRIPTION	(A) CHECK	(B) NUMBER OF CONTRIBUTIONS	(C) REVENUES REPORTED	(D) METHOD OF DETERMINING
LIFE INSURANCE	X	1	175,466.	FMV
COMMERCIAL GRAI	X	4	146,833.	FMV
VIRTUAL CURRENC	X	165	43,961,035.	FMV
TOTALS		170.	44,283,334.	

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

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

FIDELITY CHARITABLE SEEKS TO FACILITATE, SUPPORT AND INCREASE CHARITABLE ACTIVITIES IN THE FOLLOWING AREAS; HEALTH AND HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES; SOCIAL WELFARE; EDUCATION; SCIENTIFIC RESEARCH; CULTURE, ARTS, AND HUMANITIES; RELIGION; CIVIC AND COMMUNITY AFFAIRS; ENVIRONMENT; WILDLIFE AND ANIMALS; TESTING FOR PUBLIC SAFETY AND CONSUMER AFFAIRS AND OTHER CHARITIES THAT SUPPORT CAUSES THAT REPRESENT THE PHILANTHROPIC WISHES AND GEOGRAPHIC REGIONS OF DONORS OF FIDELITY CHARITABLE. FIDELITY CHARITABLE'S GOAL IS TO INCREASE THE DOLLARS TO CHARITABLE ORGANIZATIONS THROUGH FUNDRAISING AND OUTREACH. OUTREACH SERVICES PROVIDED BY FIDELITY CHARITABLE INCLUDE, BUT ARE NOT LIMITED TO: PROVIDING ACCESS TO CHARITABLE RESEARCH TOOLS SUCH AS GUIDESTAR AND CHARITY NAVIGATOR TO ASSIST DONORS IN MAKING INFORMED GIVING DECISIONS; PRODUCING AND PROVIDING PUBLICLY AVAILABLE EDUCATIONAL LITERATURE TO ASSIST DONORS IN EVALUATING CHARITABLE MISSIONS, FINANCIALS AND BOARDS; AND PROVIDING PUBLICLY AVAILABLE TIMELY GUIDANCE IN THE AREAS OF HIGH IMPACT GIVING AND DISASTER RELIEF.

FORM 990, PART I, LINE 17; PART IV, LINE 23; PART VI, SECTION A

LINE 3; PART VI, SECTION B LINES 15A, & 15B; PART VII, SECTION A, LINE 5; PART VII SECTION B; AND PART IX, LINE 11A:
FIDELITY CHARITABLE ENGAGES FMR LLC ("FMR") PURSUANT TO A SERVICES AGREEMENT ("SA") UNDER WHICH A BROAD RANGE OF SERVICES ARE PROVIDED TO AND ON BEHALF OF FIDELITY CHARITABLE, INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING SERVICES PROVIDED BY FMR: RECORD-KEEPING, SYSTEMS, ADMINISTRATION, FUNDRAISING, INVESTMENT ADVISORY SERVICES AND SERVICES OF

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

OFFICERS AND OTHER INDIVIDUALS. PAYMENTS BY FIDELITY CHARITABLE TO FMR UNDER THE SA ARE BASED ON THE TERMS OF THE SA IN AGGREGATE; SEPARATE COSTS BORNE BY FMR IN PROVIDING SERVICES UNDER THE SA, INCLUDING COMPENSATION PAID BY FMR, ARE NOT SEPARATELY STATED UNDER THE SA (PAYMENTS TO FMR UNDER THE SA ARE REPORTED ON FORM 990 PART VII, SECTION B). AS PROVIDED UNDER THE SA, FIDELITY CHARITABLE AND FMR REVIEW THE TERMS OF ITS AGREEMENT ON AN ANNUAL BASIS TO ENSURE THAT FIDELITY CHARITABLE IS RECEIVING FAIR VALUE FOR THE FEES THAT IT IS PAYING FMR. FIDELITY CHARITABLE AND FMR COMPARE THE SERVICES PROVIDED UNDER THE SA WITH PRICES PROVIDED BY OTHER VENDORS FOR COMPARABLE SERVICES TO ENSURE THAT FIDELITY CHARITABLE IS RECEIVING AT LEAST AS FAVORABLE AN ARRANGEMENT AS IT WOULD RECEIVE WITH A PARTY OTHER THAN FMR.

FORM 990, PART VI, SECTION B, LINE 11B

AS PART OF THE PROCESS OF PREPARING FIDELITY CHARITABLE'S IRS FORM 990 (THE FORM), THE INDEPENDENT RETURN PREPARER PREPARED AND REVIEWED THE FORM WITH FIDELITY CHARITABLE MANAGEMENT. THE INDEPENDENT RETURN PREPARER THEN MET WITH THE BOARD'S CHAIR AND THE BOARD'S AUDIT COMMITTEE (COMPOSED 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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

SECRETARY. ANY KEY PERSON HAVING A FINANCIAL INTEREST SHALL NOT PARTICIPATE IN THE DELIBERATION OR DECISION REGARDING THE MATTER UNDER CONSIDERATION, AND SHALL RETIRE FROM THE ROOM DURING THE DELIBERATIONS AND VOTE.

FORM 990, PART VI, SECTION C, LINE 18

PURSUANT TO AND CONSISTENT WITH IRS REGULATIONS, FIDELITY CHARITABLE MAKES COPIES OF ITS APPLICATION FOR RECOGNITION OF EXEMPTION AVAILABLE FOR PUBLIC INSPECTION WITHOUT CHARGE AT ITS PRINCIPAL OFFICE DURING REGULAR BUSINESS HOURS; MAKES EACH ANNUAL INFORMATION RETURN AVAILABLE FOR A PERIOD OF THREE YEARS BEGINNING ON THE DATE THE RETURN IS REQUIRED TO BE FILED (DETERMINED WITH REGARD TO ANY EXTENSIONS OF TIME FOR FILING) OR IS ACTUALLY FILED, WHICHEVER IS LATER; AND PROVIDES A COPY WITHOUT CHARGE (FOR FORM 990-T, THIS REQUIREMENT APPLIES ONLY TO FORMS 990-T FILED AFTER AUGUST 17, 2006), OTHER THAN A REASONABLE FEE FOR REPRODUCTION AND ACTUAL POSTAGE COSTS, OF ALL OR ANY PART OF ANY APPLICATION OR RETURN REQUIRED TO BE MADE AVAILABLE FOR PUBLIC INSPECTION TO ANY INDIVIDUAL WHO MAKES A REQUEST FOR SUCH COPY IN PERSON OR IN WRITING (EXCEPT AS OTHERWISE PROVIDED IN IRS REGULATIONS). THE COPY SHALL INCLUDE ALL INFORMATION FURNISHED BY FIDELITY CHARITABLE TO THE IRS ON FORM 990 OR 990-T, AS WELL AS ALL SCHEDULES, ATTACHMENTS AND SUPPORTING DOCUMENTS, EXCEPT FOR THE NAME AND ADDRESS OF ANY CONTRIBUTOR TO FIDELITY 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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

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

\$ (1,353,095) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND

\$ 16,044,329 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

\$ 14,691,234 - TOTAL

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND11-0303001

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,

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND**11-0303001**

FORM 990, PART VII-COMPENSATION OF THE 5 HIGHEST PAID IND. CONTRACTORS

NAME AND ADDRESS	DESCRIPTION OF SERVICES	COMPENSATION
FMR, LLC 245 SUMMER STREET BOSTON, MA 02205	ADMIN & INV MGMT SVC	127,446,866.
ICONIQ CAPITAL 394 PACIFIC AVENUE, FLOOR 2 SAN FRANCISCO, CA 94111	INVEST MANAGEMENT	6,040,362.
JORDAN PARK 100 1ST STREET, SUITE 360 SAN FRANCISCO, CA 94105	INVEST MANAGEMENT	4,022,146.
PWC US TAX LLP 101 SEAPORT BLVD., SUITE 500 BOSTON, MA 02210	AUDIT & TAX SERVICES	1,314,194.
WILLIAM BLAIR & CO. LLC 222 WEST ADAMS STREET CHICAGO, IL 60606	INVEST. MANAGEMENT	1,118,066.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Related Organizations and Unrelated Partnerships

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

Attach to Form 990.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Employer identification number

11-0303001

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) COLBECK CHARITABLE SPV, LLC 38-3884205 245 SUMMER STREET, MZ: NM43A BOSTON, MA 02210	INVST HOLDING	DE	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 Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) 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.

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

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) BELCAN ASSOCIATES	S	375,932.	FMV
(2) SCIENS WATER OPPORTUNITIES FUND II LP	B	30,188,850.	FMV
(3) CO-INVESTMENT PORTFOLIO TE 2020, L.P.	S	337,326.	FMV
(4) CO-INVESTMENT PORTFOLIO TE 2020, L.P.	B	134,221.	FMV
(5) GLIDE PATH SOLUTIONS TE 2020 LP	S	3,303,122.	FMV
(6) REAL ASSETS PORTFOLIO TE 2020, LP	B	1,204,001.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) REAL ASSETS PORTFOLIO TE 2020, LP	S	437,922.	FMV
(2) TACTICAL OPPORTUNITIES PORTFOLIO TE 2020	B	993,255.	FMV
(3) JPAS - ILLIQUID ASSETS-A SPC	S	1,657,505.	FMV
(4) JPAS - ILLIQUID ASSETS-A SPC	B	44,524,830.	FMV
(5) PROVIDENCE 365 CO-INVESTMENT-A L.P.	B	204,532.	FMV
(6) PROVIDENCE 365 CO-INVESTMENT-A L.P.	S	449,386.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) JORDAN PARK ACCESS SOL-FIXED INC OPP I-A, L.P	S	13,089,279.	FMV
(2) VENTURE CAPITAL PORTFOLIO TE 2020 LP	S	83,415.	FMV
(3) VENTURE CAPITAL PORTFOLIO TE 2020 LP	B	670,243.	FMV
(4) PRIVATE EQUITY PORTFOLIO TE 2020, LP	B	793,941.	FMV
(5) PRIVATE EQUITY PORTFOLIO TE 2021 LP	S	255,324.	FMV
(6) PRIVATE EQUITY PORTFOLIO TE 2021 LP	B	2,506,149.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) REAL ASSETS PORTFOLIO TE 2021, LP	B	1,477,584.	FMV
(2) REAL ASSETS PORTFOLIO TE 2021, LP	S	607,846.	FMV
(3) REAL ESTATE PORTFOLIO TE 2020, LP	S	693,235.	FMV
(4) REAL ESTATE PORTFOLIO TE 2020, LP	B	1,120,175.	FMV
(5) REGENT OPPORTUNITY FUND V BLOCKER III LLC	B	8,124,059.	FMV
(6) ICONIQ PRIVATE CREDIT PORTFOLIO TE 2022 LP	B	2,442,743.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) ICONIQ GLIDE PATH SOLUTIONS TE 2022 LP	B	81,188,900.	FMV
(2) ICONIQ GLIDE PATH SOLUTIONS TE 2022 LP	S	868,043.	FMV
(3) PRIVATE DIVERSIFIERS PORTFOLIO TE 2020, LP	B	1,341,447.	FMV
(4) PRIVATE DIVERSIFIERS PORTFOLIO TE 2020, LP	S	1,077,696.	FMV
(5) PRIVATE DIVERSIFIERS PORTFOLIO TE 2021, LP	B	3,905,434.	FMV
(6) ICONIQ REAL ESTATE PORTFOLIO 2021 LP	S	488,855.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) ICONIQ REAL ESTATE PORTFOLIO 2021 LP	B	2,863,894.	FMV
(2) ICONIQ PRIVATE CREDIT PORTFOLIO 2021 LP	B	2,293,854.	FMV
(3) MARATHON GLOBAL EMERGING MARKETS FUND LTD	S	11,019,546.	FMV
(4) QIS GLOBAL MULTISTRATEGY	B	1,898,025.	FMV
(5) JPAS - STRATEGIC EQUITY PARTNERS - AS.P.	B	8,726,751.	FMV
(6) JPAS- EMERGING MARKETS-A S.P.	B	15,240,000.	FMV

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

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

(a) Name of related organization	(b) Transaction type (a - s)	(c) Amount involved	(d) Method of determining amount involved
(1) JPAS - CREDIT - A SP	B	8,200,000.	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

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

Part VII **Supplemental Information**

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

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 CONTROLLING	(E) PREDOMINANT INCOME	(F) SHARE OF TOT INCOME	(G) SHARE EOY	(H)DISPROPORTIONATE YES NO	(I) CODE V-UBI	(J) PARTNER YES NO	(K) % OWNERSHIP

BELCAN ASSOCIATES, LLC 31-1135 10200 ANDERSON WAY CINCINNATI,	COMM RE HOLDI	OH	FID CHARITABLE	N/A	-1,313.	NONE	X	NONE	X	90.0000
REDSKY PROPERTIES, LLC 47-4600 7820 REDSKY DRIVE CINCINNATI,	COMM RE HOLDI	OH	FID CHARITABLE	N/A	NONE	NONE	X	NONE	X	90.0000
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,207.	NONE	X	-66,254.	X	NONE
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,219.	NONE	X	-66,219.	X	NONE
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,219.	NONE	X	-66,219.	X	NONE
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990.	NONE	X	-33,990.	X	NONE
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990.	NONE	X	-33,990.	X	NONE
SKYKNIGHT RAIL HOLDINGS II LP 1 LETTERMAN DRIVE SUITE 3-950	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990.	NONE	X	-33,990.	X	NONE
CO-INVESTMENT PORTFOLIO TE 202 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	617,531.	1,278,923.	X	NONE	X	21.0600
GLIDE PATH SOLUTIONS TE 2020 L 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDIN	CA	FID CHARITABLE	UNRELATED	269,042.	10,175,045.	X	72,572.	X	79.8900

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

(A) NAME/ADDRESS/EIN	B) PRIMARY ACTIVITY	(C)LEGAL DOMICILE	(D) DIRECT CONTROLLING	(E) PREDOMINANT INCOME	(F) SHARE OF TOT INCOME	(G) SHARE EOY	(H)DISPROPORTIONATE YES NO	(I) CODE V-UBI	(J) PARTNER YES NO	(K) % OWNERSHIP

REAL ASSETS PORTFOLIO TE 2020, 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	126.	1,267,818.	X	NONE	X	45.0300
RIVET HEALTH SPV I, LP 85-3608 201 MISSION STREET, SUITE 2350	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	NONE	8,756,181.	X	NONE	X	72.9000
TACTICAL OPPORTUNITIES PORTFOL 394 PACIFIC AVENUE, 2ND FLOOR	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	485,314.	NONE	X	NONE	X	NONE
JPAS - ILLIQUID ASSETS-A SPC 9 100 PINE STREET, SUITE 2600 SA	INVESTING	CA	FID CHARITABLE	UNRELATED	19,988.	67,631,047.	X	-8,613.	X	38.2700
APOLLO PROJECTS SPV-B LP 87-22 950 LOMBARD STREET SAN FRANCIS	INVESTING	CA	FID CHARITABLE	N/A	NONE	7,034,584.	X	NONE	X	70.1400
PARAMETRIC MULTI-ASSET VOLATIL 3600 MINNESOTA DRIVE, SUITE 32	EQUITY HOLDIN	DE	FID CHARITABLE	N/A	-2,004,390.	50,359,457.	X	NONE	X	89.3005
PROVIDENCE 365 CO-INVESTMENT-A 50 KENNEDY PLAZA, 18TH FLOOR P	INVESTING	RI	FID CHARITABLE	N/A	2.	30,449,391.	X	NONE	X	68.1800
JORDAN PARK ACCESS SOLUTIONS - CAYMAN CORPORATE CENTRE, 27 HO	INVESTING	CJ	FID CHARITABLE	N/A	NONE	NONE	X	NONE	X	28.4700
VENTURE CAPITAL PORTFOLIO TE 2 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	UNRELATED	-4,766.	923,877.	X	-56.	X	23.8900
PRIVATE DIVERSIFIERS PORTFOLIO 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	133,318.	1,581,419.	X	NONE	X	39.2300

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

(A) NAME/ADDRESS/EIN	B) PRIMARY ACTIVITY	(C) LEGAL DOMICILE	(D) DIRECT CONTROLLING	(E) PREDOMINANT INCOME	(F) SHARE OF TOT INCOME	(G) SHARE EOY	(H) DISPROPORTIONATE		(I) CODE V-UBI	(J) PARTNER		(K) % OWNERSHIP

PRIVATE EQUITY PORTFOLIO TE 20 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	27,524.	4,482,794.		X	NONE		X	28.8000
PRIVATE DIVERSIFIERS PORTFOLIO 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	6,707.	4,357,097.		X	NONE		X	53.6300
PRIVATE EQUITY PORTFOLIO TE 20 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	11,888.	5,367,286.		X	-632.		X	49.4500
REAL ASSETS PORTFOLIO TE 2021, 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	21,420.	3,543,258.		X	NONE		X	54.2800
REAL ESTATE PORTFOLIO TE 2020 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	295,048.	4,051,945.		X	NONE		X	47.8800
ICONIQ REAL ESTATE PORTFOLIO 2 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	160,375.	8,115,014.		X	NONE		X	52.8700
ICONIQ PRIVATE CREDIT PORTFOLI 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	42,034.	2,470,948.		X	NONE		X	53.2000
ICONIQ PRIVATE CREDIT PORTFOLI 394 PACIFIC AVENUE, 2ND FLOOR	INVESTING	CA	FID CHARITABLE	N/A	37,013.	2,733,409.		X	NONE		X	57.9600
REGENT OPPORTUNITY FUND V BLOC 12100 WILSHIRE BLVD STE 1750 L	INVESTING	CA	FID CHARITABLE	N/A	NONE	8,124,059.		X	NONE		X	94.0000
SCIENS WATER OPPORTUNITIES FUN 667 MADISON AVE NEW YORK, NY 1	INVESTING	NY	FID CHARITABLE	UNRELATED	202,711.	29,978,786.		X	-83,052.		X	80.5000

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

(A) NAME/ADDRESS/EIN	B) PRIMARY ACTIVITY	(C)LEGAL DOMICILE	(D) DIRECT CONTROLLING	(E) PREDOMINANT INCOME	(F) SHARE OF TOT INCOME	(G) SHARE EOY	(H)DISPROPORTIONATE YES NO		(I) CODE V-UBI	(J) PARTNER YES NO OWNERSHIP		(K) %

ICONIQ GLIDE PATH SOLUTIONS TE												
50 BEALE ST. STE 2300 SAN FRAN	INVESTING	CA	FID CHARITABLE	N/A	562,026.	98,112,001.		X	-199,520.		X	60.6500

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 ACTIVITY	(C) LEGAL DOMICILE	(D) DIRECT CONTROLLING	(E) ENTITY TYPE	(F) SHARE OF TOT INCOME	(G) SHARE OF EOY	(H)% OWNERSHIP	(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	4,403,325.	58,271,059.	100.0000	X
DG PEP 2018, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	371,721,000.	134,011,000.	100.0000	X
DG PEP 2020,LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	227,136,000.	268,827,000.	100.0000	X
MANATUCK HILL NAVIGATOR OFFSHORE FUND								
CRAIGMUIR CHAMBERS,BOX 71 ROAD TOWN TORTOLA, VI	INVESTING	VI	FID CHARITABLE	C CORP	-1,449,306.	14,581,768.	45.0500	X
SAPIC SECTOR SPC-QIS GLOBAL MULTISTRATEG								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVESTING	CJ	FID CHARITABLE	C CORP	663,997.	63,530,775.	99.4700	X
BDG 2020, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	14,651,000.	5,256,000.	100.0000	X
HS INVESTMENTS WT LIMITED								
1 ROYAL PLAZA ROYAL AVENUE ST PETER PORT, GK GY1 2HL	INVESTING	GK	FID CHARITABLE	C CORP	754,262.	17,453,508.	66.5300	X
JPAS - STRATEGIC EQUITY PARTNERS - AS.P.								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	3,494.	46,517,821.	45.2700	X
MARATHON GLOBAL EMERGING MARKETS FUND, L								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	11,019,546.	NONE	NONE	X
JPAS- EMERGING MARKETS-A S.P.								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	16,837.	92,753,841.	47.8700	X

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 ACTIVITY	(C) LEGAL DOMICILE	(D) DIRECT CONTROLLING	(E) ENTITY TYPE	(F) SHARE OF TOT INCOME	(G) SHARE OF EOY	(H)% OWNERSHIP	(I) SEC 512(B)(13) YES NO

DG PEP 2021, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	230,148,000.	312,762,000.	100.0000	X
KANGKAI HOLDINGS 2021, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	64,663,000.	87,914,000.	100.0000	X
JPAS - CREDIT - A SP								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ	INVESTING	CJ	FID CHARITABLE	C CORP	2,260,943.	71,361,379.	42.3500	X
DG PEP 2019, LTD								
UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	2,650,748.	67,549.	100.0000	X

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(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 was due August 30, 2022.

(7) Verification: The first report was due August 30, 2022.

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: ABERDEEN FC HERITAGE TRUST
Pittodrie Stadium
Aberdeen
AB24 5QH
United Kingdom

(2) Date and Amount Paid: July 22, 2022 \$11,962.00

(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 was due May 31, 2023.

(7) Verification: The first report was due May 31, 2023.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) Purpose: Healthcare initiatives

(4) Amount of Grant Spent by Grantee: \$2,443,004.69

(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, February 28, 2022, and 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)).

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$150,000.00

(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: March 11, 2021 and June 13, 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Women's health

(4) Amount of Grant Spent by Grantee: \$150,000.00

(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 and June 13, 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)).

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: July 26, 2022 \$150,000.00

(3) Purpose: Women's health

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

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: The first report was due February 28, 2023

(7) Verification: N/A – the first report was due February 28, 2023

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: June 28, 2023 \$150,000.00

(3) Purpose: Women's health

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

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: The first report is due February 28, 2024.

(7) Verification: N/A – the first report is due February 28, 2024.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

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

(4) Amount of Grant Spent by Grantee: \$175,000.00

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

(6) Date of Report(s) Received from the Grantee: March 2, 2020, February 27, 2021, and January 16, 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 RESPONSIBILITY GRANTS

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

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

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

(4) Amount of Grant Spent by Grantee: \$230,000.00

(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 and February 24, 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 RESPONSIBILITY GRANTS

(1) Grantee: CENTRO SOLIDARIEDADE E CULTURA DE PENICHE
Rua D. Luis de Ataíde
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: \$22,975.58

(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, March 16, 2021 and June 29, 2023. The next report is due on February 28, 2024.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: 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: \$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: March 4, 2021 and December 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Guidestar India Initiative

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

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: 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 was due February 28, 2023.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) Purpose: To support scholarship expenses.

(4) Amount Spent by Grantee: \$270,761.22

(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, and February 15, 2023. The next report is due February 28, 2024.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: 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: \$2,000,000.00

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

(6) Date of Report(s) Received from the Grantee: March 1, 2022 and May 29, 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Land conservation.

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

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

(6) Date of Report(s) Received from the Grantee: March 11, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Park expansion.

(4) Amount of Grant Spent by Grantee: \$400,000.00

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

(6) Date of Report(s) Received from the Grantee: February 25, 2021, March 2, 2022, and June 7, 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Park expansion.

(4) Amount of Grant Spent by Grantee: \$400,000.00

(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 and June 7, 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)).

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

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

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

(5) Diversion: To the knowledge of the Fidelity Investments® Charitable Gift Fund, no part of the grant funds has been used for other than their intended purpose.

(6) Date of Report(s) Received from the Grantee: The first report 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 RESPONSIBILITY GRANTS

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

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

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

(4) Amount of Grant Spent by Grantee: \$13,061.00

(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: October 26, 2022. The next report was due February 28, 2023.

(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)).

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: December 21, 2022 \$350,000.00

(3) Purpose: Promoting and Facilitating Access to Safe Abortion in Mexico

(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, 2024.

(7) Verification: The first report is due February 28, 2024.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

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

(4) Amount of Grant Spent by Grantee: 82,055.00

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

(6) Date of Report(s) Received from the Grantee: May 31, 2023. The next report is due on May 21, 2024.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: 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: \$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: May 31, 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 RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: January 4, 2023 \$350,000.00

(3) Purpose: To support 2023 Patagonia National Park Operations.

(4) Amount of Grant Spent by Grantee: \$40,582.00

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

(6) Date of Report(s) Received from the Grantee: May 31, 2023. The next report is due on May 31, 2024.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Protection of reproductive rights.

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

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

(6) Date of Report(s) Received from the Grantee: February 25, 2021. The next report 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 RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: December 28, 2022 \$600,000.00

(3) Purpose: Promoting access to abortion in Mexico through litigation and case accompaniment

(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: The first report is due February 28, 2024

(7) Verification: The first report is due February 28, 2024

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
MMUK
203 Westgate
Bradford
BD1 3AD
United Kingdom

(2) Date and Amount Paid: June 1, 2023 \$900,000.00

(3) Purpose: Defending Women's Health in Latin America

(4) Amount Spent by Grantee: \$0.00

(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: The first report is due February 29, 2024.

(7) Verification: The first report is due February 29, 2024.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) Purpose: Youth health programs.

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

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

(6) Date of Report(s) Received from the Grantee: March 20, 2021 and April 7, 2021. The next report was 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Youth health programs

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

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

(6) Date of Report(s) Received from the Grantee: March 20, 2021 and April 7, 2021. The next report was 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Research and education programs.

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

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

(6) Date of Report(s) Received from the Grantee: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Research and education programs.

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

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

(6) Date of Report(s) Received from the Grantee: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Research and education programs.

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

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

(6) Date of Report(s) Received from the Grantee: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Research and education programs.

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

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

(6) Date of Report(s) Received from the Grantee: December 15, 2016, January 19, 2018, January 16, 2019, January 1, 2020 and April 12, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Research and education programs.

(4) Amount of Grant Spent by Grantee: \$507,153.50

(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 RESPONSIBILITY GRANTS

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

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

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

(4) Amount of Grant Spent by Grantee: \$13,998.00

(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 and January 20, 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 RESPONSIBILITY 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: \$20,000.00

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

(6) Date of Report(s) Received from the Grantee: May 15, 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 RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: February 11, 2023 \$20,000.00

(3) Purpose: the St. Mary's/McGill University Sports Medicine Fellowship Program AY 2023-2024.

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

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

(6) Date of Report(s) Received from the Grantee: May 15, 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 RESPONSIBILITY GRANTS

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

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

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

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

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

(6) Date of Report(s) Received from the Grantee: April 3, 2020 and March 11, 2021. The next report 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 RESPONSIBILITY GRANTS

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

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

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

(4) Amount Spent by Grantee: \$49,918.00

(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, March 4, 2022 and March 1, 2023. The next report is due March 31, 2024.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: 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: \$756,550.00

(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 18, 2017, April 16, 2018, March 27, 2019, February 29, 2020, March 9, 2021, February 28, 2022 and February 28, 2023. The next report is due March 31, 2024.

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

E.I.N. # 11-0303001
Attachment to 2022 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: April 5, 2023 \$50,000.00

(3) Purpose: The protection of forests in Central West Victoria (Phase 4)

(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 31, 2023.

(7) Verification: N/A – the first report is due August 31, 2023.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) Purpose: Land conservation.

(4) Amount Spent by Grantee: 26,635.00

(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: December 22, 2022. The next report is due on 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 RESPONSIBILITY GRANTS

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

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

(3) Purpose: Land conservation.

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

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

(6) Date of Report(s) Received from the Grantee: February 14, 2022 and January 20, 2023.

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

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: WELLINGTON COLLEGE
Dukes Ride,
Crowthorne,
Berkshire RG45 7P,
United Kingdom

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

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

(4) Amount Spent by Grantee: \$162,880.52

(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, October 28, 2021 and January 17, 2023. The next report is due on October 31, 2024.

(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)).