



CHARITABLE DONORFLEX PROGRAMSM
Investment Policies and Guidelines

TABLE OF CONTENTS

Introduction to the Charitable DonorFlex ProgramSM	1
Getting Started	1
Contributions	2
Investment Recommendations	2
Grantmaking	3
Investment Policies and Guidelines for Charitable DonorFlex ProgramSM Assets	3
Fees and Expenses	9
Investment Expenses	11
Amendment and Conflict of Terms	11

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INTRODUCTION TO THE CHARITABLE DONORFLEX PROGRAMSM

The Board of Trustees (“Trustees”) of Fidelity Charitable® has established the Charitable DonorFlex Program (“DonorFlex”) to give to certain Account Holders and Authorized Parties advisory privileges to recommend particular investments with respect to certain Fidelity Charitable® assets that have been allocated to a donor-advised fund (“Giving Account®”) and that the Trustees have designated as part of the Charitable DonorFlex Program (“DonorFlex Assets”).

This document, the *Charitable DonorFlex Program Investment Policies and Guidelines*, describes important guidelines, policies, and procedures that must be agreed and adhered to by Account Holders and Authorized Parties.

As with all charitable contributions to Fidelity Charitable, DonorFlex Assets are held by and remain the property of the Trustees of Fidelity Charitable, who have exclusive ownership and legal control over these Assets. Accordingly, the Trustees retain complete and sole discretion over investment decisions for Fidelity Charitable, extending from the creation and updating of investment policies to exercising the right to approve all transactions affecting Fidelity Charitable investments, including DonorFlex Assets.

DonorFlex shall at all times be administered in accordance with such general policies and procedures as may be adopted or amended by the Trustees pursuant to the Fidelity Charitable Declaration of Trust, and as set forth in the *Fidelity Charitable Program Guidelines*, which describes the donor-advised fund program of Fidelity Charitable as well as important policies and procedures associated with establishing and maintaining a Giving Account® at Fidelity Charitable.

GETTING STARTED

Program Eligibility

A Giving Account must have a minimum of \$5,000,000 in DonorFlex Assets to be eligible to participate in DonorFlex. Fidelity Charitable has set policies that permit normal investment value variations and grantmaking activity; however, if a Giving Account’s DonorFlex Asset balance falls below \$2,500,000, the DonorFlex Assets may be allocated to the Fidelity Charitable investment pools, and the Giving Account may no longer qualify for participation in DonorFlex until the balance exceeds the required minimum balance.

CONTRIBUTIONS

Making Contributions

Charitable contributions to Fidelity Charitable are irrevocable and are subject to the policies and procedures set forth in the *Fidelity Charitable Program Guidelines*. At this time, contributions intended to be part of DonorFlex cannot be made online.

Contributions to Fidelity Charitable allocable to a DonorFlex-enrolled Giving Account will generally be liquidated, with cash proceeds allocated to the core sweep account option of the DonorFlex portion of the Giving Account. The core sweep account option is utilized to hold donor balances awaiting reinvestment or grantmaking, including cash proceeds from contributions and income from investments.

Please note: all contributions are subject to review and approval by the Trustees of Fidelity Charitable. If you would like to make a contribution of hedge fund or private equity fund interests, additional information is required—please call us at 800-874-7940.

Custody of DonorFlex Assets

All DonorFlex Assets shall be held in the legal name and tax identification number of the Fidelity Investments® Charitable Gift Fund and shall be free and clear of any liens.

INVESTMENT RECOMMENDATIONS

Account Holders and Authorized Parties with transactional authority on DonorFlex-enrolled Giving Accounts may make investment recommendations with respect to assets in DonorFlex.

Fidelity Charitable accepts DonorFlex trade recommendations for mutual funds, exchange-traded funds, and U.S. Treasury bonds made online within a donor's Giving Account or made by telephone to certain Fidelity Charitable representatives on a recorded line. Please refer to the *DonorFlex Investment Recommendation Procedures* for additional information.

For separately managed accounts, please refer to the DonorFlex Separately Managed Account Investment Recommendation Form to submit an investment recommendation for review.

For alternative investments, including hedge funds and private equity funds, please refer to the DonorFlex Alternative Investment Recommendation Form to submit an investment recommendation for review.

Fidelity Charitable will review and execute investment recommendations if approved. All investment recommendations are reviewed by Fidelity Charitable for compliance with DonorFlex guidelines. Fidelity Charitable makes no guarantee, however, that an approved investment recommendation will be carried out at any specified time.

GRANTMAKING

Fidelity Charitable grantmaking guidelines described in the *Fidelity Charitable Program Guidelines* apply to all grants from Fidelity Charitable, including grants from DonorFlex Assets. Each Giving Account is subject to the Fidelity Charitable minimum grant activity policy. See the *Fidelity Charitable Program Guidelines* for details.

Grant recommendations, if approved, may be disbursed from Giving Account balances held in the Fidelity Charitable investment pool program or from DonorFlex Assets. Fidelity Charitable recommends that at least 5% of the total Giving Account balance remain in the Fidelity Charitable investment pools, core sweep account option in the DonorFlex portion of the Giving Account, or certain approved Fidelity non-core money market funds ready for grantmaking.

Grant recommendations to be disbursed from DonorFlex Assets are subject to available cash and cash equivalents in DonorFlex. Grant recommendations are first funded from the core sweep account option, and then, if held in the DonorFlex account, from balances in certain approved Fidelity non-core money market funds. If additional securities are required to be sold to fund a recommended grant, the Account Holder or Authorized Party is required to make an investment recommendation to Fidelity Charitable. If sufficient cash to fund a grant recommendation is not available in a Giving Account, the grant recommendation will be pended until sufficient funds are available.

INVESTMENT POLICIES AND GUIDELINES FOR CHARITABLE DONORFLEX PROGRAMSM ASSETS

Investment Objectives

With respect to the investment management of DonorFlex Assets, the Trustees set forth the following overall objectives:

- To develop and implement prudent investment management and oversight of DonorFlex Assets in order to achieve, over time, acceptable inflation- and risk-adjusted total rates of return for both the total aggregate assets and individual Giving Accounts.
- To establish an overall system of investment policies and practices that allows for the timely funding of Fidelity Charitable grants to IRS-qualified public charities.

Investment Policies and Guidelines

In order to ensure that DonorFlex Assets are invested in a prudent manner, the Trustees of Fidelity Charitable have set forth the following investment guidelines:

- DonorFlex Assets must be appropriately diversified at all times (e.g., across securities, issuers, sectors, or countries).
- Fidelity Charitable reserves the right to determine whether a Giving Account must be further diversified.
- Permissible Investments: U.S. cash and cash equivalents; certain approved Fidelity non-core money market funds; liquid, publicly traded, U.S.-registered mutual funds and ETFs free of significant purchase and redemption fees and expenses; U.S. Treasury bonds and certain approved separately managed accounts; and certain approved alternative investments.
- All DonorFlex accounts are subject to the allocation limits and asset class restrictions for the permissible investments listed below.

ASSET CLASS RESTRICTIONS

Equity	<ul style="list-style-type: none"> • Emerging markets are limited to 25% of the Giving Account. • Options are generally prohibited unless managed on a discretionary basis by certain approved separately managed accounts and limited to covered call and long put exchange-traded/listed equity options for hedging a long equity position within the same separately managed account only. Total notional exposure to combined call and put options may not exceed the long equity position.
Fixed Income	<ul style="list-style-type: none"> • Fixed income securities with split credit ratings will use the lower credit rating. • Bank loan and high-yield securities (below investment grade) combined are limited to 50% of the Giving Account. • Convertible and municipal bonds combined are limited to 50% of the Giving Account. • Emerging markets are limited to 25% of the Giving Account.
Alternative Investments	<ul style="list-style-type: none"> • Considered on a case-by-case basis; please call us at 800-874-7940 for additional information.
Liquid Alternative Investments	<ul style="list-style-type: none"> • Limited to 50% of the portfolio's market value.
Cash and Equivalents	<ul style="list-style-type: none"> • Cash equivalents include the core sweep account option, U.S. Treasury bills, brokered certificates of deposit, and other money market instruments with original maturities of 12 months or less. • Money market funds must be institutional or government products.

ALLOCATION LIMITS

Individual Securities	<ul style="list-style-type: none"> • Generally prohibited unless managed on a discretionary basis by certain approved separately managed accounts. • Applies to common stocks, preferred stocks, corporate bonds, ADRs, publicly traded pass-through entities, REITs. • May hold an individual security up to 25% of the Giving Account. • Additional individual securities will be limited to 10% of the Giving Account.
Non-Diversified Mutual Funds	<ul style="list-style-type: none"> • Each non-diversified mutual fund and non-diversified ETF will be limited to no more than 25% of the Giving Account.
Interval Funds	<ul style="list-style-type: none"> • May hold interval funds up to 10% of the Giving Account.
Cryptocurrencies	<ul style="list-style-type: none"> • May hold publicly traded products that track the price of cryptocurrencies up to 10% of the Giving Account. • Cryptocurrency coins cannot be held in a DonorFlex portfolio. Contributions of cryptocurrency coins will be considered by the Complex Asset Group on a case-by-case basis; please contact 800-874-7940 for additional information.

Prohibited Investments and Transactions

The following investments and transactions are generally prohibited for DonorFlex Assets:

- Contributions of securities with trading restrictions
- Any entity with respect to which the donor, Account Holder, or any other disqualified person (“Disqualified Person”) on a Giving Account is a director, officer, or principal stockholder described in Section 16(a)(1) of the Securities Exchange Act of 1934. A Disqualified Person with respect to a Giving Account is:
 - An Account Holder with respect to the Giving Account. An “Account Holder” is a donor or donor advisor (as defined by IRS rules and regulations), and an Account Holder as defined in the Fidelity Charitable Program Guidelines.
 - Any party authorized by an Account Holder to exercise an Account Holder’s advisory privileges with respect to the Giving Account.
 - A “Family Member” of any of the above (1-3). A “Family Member” is a spouse, sister or brother (including half-sisters and half-brothers), parent, child, grandchild, or greatgrandchild or a spouse of a sister, brother, child, grandchild, or great-grandchild.
 - Any entity in which the above (1-4) collectively own more than 35% of the total outstanding interests.

- Any investment where the Account Holder or any other Disqualified Person on a Giving Account would have the authority to make decisions with respect to the purchase, holding, or selling of any securities within the Account Holder's Giving Account.
- Any investment where the Account Holder or any other Disqualified Person would receive any direct or indirect payments as a result of any fees paid from the Account Holder's Giving Account with respect to the investment.
- Any investment in any one Giving Account participating in the program in any corporation, partnership, trust, or other unincorporated business enterprise if that Giving Account, together with any other Giving Account at Fidelity Charitable as to which the Account Holder, a Family Member of the Account Holder, or a related entity of that Account Holder is also an Account Holder, would hold, as a result of such investment, in the aggregate (a) more than 2% of the outstanding voting stock of any corporation and not more than 2% in value of all outstanding shares of all classes of stock of that corporation, (b) more than 2% of the outstanding profit interest of a partnership, or (c) more than 2% of the outstanding beneficial interest of a trust or other unincorporated business enterprise. This policy also applies to investments in hedge funds or private equity funds. Account Holder is responsible for monitoring and compliance with the limitations set forth in this paragraph, including any "look-through" or attribution rules that may apply.
- Real estate, except as held in a diversified REIT, ETF, or mutual fund position
- Any entity in which the donor, Account Holder, and any other Disqualified Persons with respect to a Giving Account collectively own more than 35% of the total outstanding interests

The following investments and transactions are generally prohibited for DonorFlex Assets unless within a fund structure:

- Short sales, or any transaction on margin
- Non-negotiable securities
- Investments in companies for the purpose of exercising control or management
- Commodities
- Structured products
- Futures, warrants, or other leveraged investment strategies that employ derivatives, synthetics, or forward contracts
- Oil, gas, or other mineral exploration or development programs or mineral leases
- Publicly traded, pass-through entities (including Master Limited Partnerships and Publicly Traded Partnerships) that generate Unrelated Business Income Tax ("UBIT") for tax-exempt investors (generally indicated by the issuance of Form K-1); pass-through entities that provide 1099 reporting are usually acceptable.

¹A family member is a spouse; sister or brother (including half-sisters and half-brothers); parent, grandparent, or great-grandparent; child, grandchild, or great-grandchild; or a spouse of a sister, brother, child, grandchild, or great-grandchild.

²A related entity is any entity in which any Account Holder or his or her family members collectively own more than 35% of the total outstanding interests.

In addition to the guidelines above, Account Holders are required to obtain approval from Fidelity Charitable before recommending any investments that may generate UBIT. To the extent any UBIT is generated, Fidelity Charitable will generally assess the liability to the Giving Account invested in the UBIT-generating asset.

Fidelity Charitable must be advised in advance of, and may require Account Holders to provide additional certifications and disclosures in evaluating, investment recommendations:

- in which an Account Holder, a family member¹ of an Account Holder, or a related entity² of an Account Holder or family member of an Account Holder has an ownership interest; or
- which would result in direct or indirect compensation to an Account Holder, a family member of an Account Holder, or a related entity of an Account Holder or family member of an Account Holder.

Please call us at 800-874-7940 for additional information.

Additional Information about Alternative Investments

A participating DonorFlex donor can recommend that Fidelity Charitable invest the assets in a Giving Account in specific alternative investments. Every alternative investment transaction recommendation must be submitted to Fidelity Charitable for review and approval, including alternative investment funds that were previously approved by Fidelity Charitable. Fidelity Charitable works with a third-party institutional investment consultant to support its consideration of a donor's alternative investment fund recommendations for DonorFlex and for ongoing oversight of approved fund subscriptions. Requirements include:

- A complete set of offering and subscription documents, marketing materials, most recent audited financial statements and due diligence documents must be provided to Fidelity Charitable for review.
- The donor is responsible for managing sufficient cash and liquid securities in order to meet any liabilities, costs, and expenses associated with the alternative investments.
- Fidelity Charitable maintains discretion over all contributions and in-kind transfers of alternative investment interests, to or from Fidelity Charitable, and, as such, all such requests are subject to review and approval. For all such in-kind transfers, Fidelity Charitable may, in its sole discretion, require indemnification (including executing indemnification letters or other arrangements) from transferor, transferee, or donor for any costs or expenses originating from such transfer. No alternative investment may be held within the Giving Account without the prior approval of Fidelity Charitable.
- The recommending donor must agree that consultant fees will be assessed to the donor's Giving Account. DonorFlex investments may also be subject to ongoing research to be completed by the consultant, which may also come at an additional recurring cost that is generally assessed every two years after the investment is made. The total consultant research costs—including initial and any ongoing costs—will depend on the structure of the fund and whether the consultant already maintains research coverage of the fund, among other factors. All research costs and expenses are assessed to the donor's Giving Account. All DonorFlex investments must meet a minimum acceptable rating by the third-party consultant, engaged by Fidelity Charitable, to be accepted.

- Please refer to the *DonorFlex Alternative Investment Recommendation Overview & Process* for additional information, and to submit an investment recommendation for review.

General Costs (UBIT, transfer expense, etc.)

- The Giving Account balance will be liable to cover any and all costs and/or losses associated with alternative investments including but not limited to expenses resulting from purchasing, holding, redeeming, or transferring the positions. These costs may include, but are not limited to, UBIT, management and administrative fees, carried interest, uncalled capital, and legal expenses. Fidelity Charitable may also require a restricted account to be established for any of these expenses, for any period of time Fidelity Charitable deems necessary. In the case of a restricted account established for purposes of UBIT, because the IRS can challenge the Fidelity Charitable tax filing for the applicable statute of limitations period (generally three years from the date Fidelity Charitable or the entity files its tax return, including extensions), Fidelity Charitable will escrow the monies in a restricted Giving Account, which the donor will be able to view until the statute of limitations expires.

Restricted Accounts

- Fidelity Charitable will establish a restricted account for any alternative investments that are expected to have a respective uncalled capital liability.
- Fidelity Charitable may also establish a restricted account for any anticipated expenses associated with alternative investments including but not limited to tax, legal, administrative, investment management, and advisory expenses.
- The restricted account will be a distinct account and will not allow for grantmaking or the payment of any other costs or expenses that the restricted account has not specifically been established to cover.
- Restricted accounts will be funded fully from the Giving Account balance.

IRS Requirements

- All alternative investments must adhere to IRS regulations surrounding excess business holdings and excess benefit transactions (refer to IRS Sections 4943, 4958, 4966, and 4967). The donor must notify Fidelity Charitable at the onset of an investment recommendation if either of these could be reasonably suspected. The donor is also responsible for the ongoing monitoring of the Giving Account's alternative investment positions surrounding these regulations, and notifying Fidelity Charitable whenever a conflict may be present. Fidelity Charitable may require additional documentation from donors related to these regulations as it pertains to alternative investments made within the Giving Account.

Indemnification

- To the fullest extent permitted by law, the Account Holder will hold harmless and indemnify Fidelity Charitable and its trustees, directors, officers, affiliates, employees and agents (each, an “Indemnified Person”) for, from and against any and all expenses, losses, taxes, damages, liabilities, demands, charges and claims of any kind or nature whatsoever (“Loss”) for any excise taxes imposed on Fidelity Charitable, its trustees, officers, or directors under Internal Revenue Code Sections 4943, 4958, 4966, and 4967 arising from a recommended alternative investment held in the Account Holder’s Giving Account. Fidelity Charitable shall pay for such Loss from the balance of the Account Holder’s Giving Account. To the extent the amount in the Giving Account is insufficient to pay for such Loss, Account Holder agrees personally to indemnify Fidelity Charitable for any Loss not otherwise covered in this paragraph.

Monitoring for Compliance with Diversification Policies and Guidelines

Giving Accounts enrolled in DonorFlex will be monitored for compliance with the above-stated diversification guidelines.

Evaluation of Investment Performance

Fidelity Charitable expects DonorFlex Assets to perform competitively, over time, on an inflation- and risk-adjusted total return basis. Performance will be measured on a regular basis, since inception and, once enough history is available, in comparison with DonorFlex’s primary benchmark of CPI + 5%, a DonorFlex composite benchmark of 60% S&P 500® and 40% Bloomberg US Aggregate Bond Index, all other DonorFlex accounts, and certain market indexes.

Fidelity Charitable will not report performance on DonorFlex Assets to the Account Holder.

F E E S A N D E X P E N S E S

Giving Accounts enrolled in DonorFlex are assessed quarterly administrative fees on DonorFlex Assets based on the schedules below or \$4,250 per quarter, whichever is greater. Fees are assessed to the Giving Account at the end of each quarter, based on average daily DonorFlex Assets in the Giving Account for that period.

Giving Account assets held in Fidelity Charitable investment pools or other programs are assessed administrative fees in accordance with the *Fidelity Charitable Program Guidelines* and are separate from the fees assessed specifically on DonorFlex Assets within a Giving Account.

Fidelity Charitable uses two fee schedules based on Giving Account balances — **Tiered (below \$5,000,000)** and **Flat (\$5,000,000 and above)**. These fee schedules are mutually exclusive and are not used in combination.

Tiered Fee Schedule

The tiered fee schedule is applied to Giving Accounts with balances below \$5,000,000. When applied, this schedule results in weighted averages of the different basis points in each tier associated with average Giving Account balance, which are then applied to the average DonorFlex Asset balance in each type of investment noted below.

AVERAGE GIVING ACCOUNT BALANCE	ANNUALIZED FEE (BASIS POINTS) ON DONORFLEX ASSETS INVESTED IN MUTUAL FUNDS, ETFs, SEPARATELY MANAGED ACCOUNTS, U.S. TREASURIES AND CASH	ANNUALIZED FEE (BASIS POINTS) ON DONORFLEX ASSETS INVESTED IN ALTERNATIVE INVESTMENTS
First \$500,000	60 bps	80 bps
Next \$500,000	30 bps	50 bps
Next \$1,500,000	20 bps	40 bps
Next \$2,499,999	15 bps	35 bps

Example Quarterly Fee Assessment

For a Giving Account with \$4.5M total average balance during the quarter, invested as \$2.5M in mutual funds in DonorFlex and \$2M in alternative investments in DonorFlex, the quarterly fees would be \$4,250, calculated as $\$2.5M \times \sim 23.3 \text{ bps} / 4$ (\$1,456), plus $\$2M \times \sim 43.3 \text{ bps} / 4$ (\$2,165), plus an additional \$629 to meet the minimum DonorFlex Program fee.

Flat Fee Schedule

The flat fee schedule is applied to Giving Accounts with balances of \$5,000,000 and above. There is no weighted average with the flat fee schedule.

AVERAGE GIVING ACCOUNT BALANCE	ANNUALIZED FEE (BASIS POINTS) ON DONORFLEX ASSETS INVESTED IN MUTUAL FUNDS, ETFs, U.S. TREASURIES AND CASH	ANNUALIZED FEE (BASIS POINTS) ON DONORFLEX ASSETS INVESTED IN ALTERNATIVE INVESTMENTS
\$5,000,000 up to \$9,999,999	19 bps	39 bps
\$10,000,000 up to \$19,999,999	17 bps	35 bps
\$20,000,000 up to \$34,999,999	15.5 bps	31.5 bps
\$35,000,000 up to \$49,999,999	13.5 bps	27.5 bps
\$50,000,000 up to \$74,999,999	12 bps	25 bps
\$75,000,000 up to \$99,999,999	11.5 bps	23.5 bps
\$100,000,000+	Please call	Please call

Example Quarterly Fee Assessment

For a Giving Account with \$15M total average balance during the quarter, invested as \$3M in Fidelity Charitable investment pools, \$9M in mutual funds in DonorFlex, and \$3M in alternative investments in DonorFlex, the quarterly fees would be \$7,725, calculated as $\$3M \times 17 \text{ bps} / 4$ (\$1,275), plus $\$9M \times 17 \text{ bps} / 4$ (\$3,825), plus $\$3M \times 35 \text{ bps} / 4$ (\$2,625).

INVESTMENT EXPENSES

Any direct investment expenses (such as mutual fund and ETF operating expenses and separately managed account management fees) that are incurred by Fidelity Charitable will be allocated to the individual Giving Account.

Certain fees and expenses for initial and ongoing third-party due diligence on some hedge fund or private equity fund investment recommendations may also apply. Please call us at 800-874-7940 for additional information.

AMENDMENT AND CONFLICT OF TERMS

All activities of Fidelity Charitable and administration of the Charitable DonorFlex Program and enrolled Giving Accounts are subject to the terms and conditions of the Fidelity Charitable Declaration of Trust ("Declaration of Trust"), the *Fidelity Charitable Program Guidelines*, and this *DonorFlex Investment Policies and Guidelines*. The Trustees reserve the right to modify DonorFlex, this *DonorFlex Investment Policies and Guidelines*, and the *Fidelity Charitable Program Guidelines* at any time, subject to the terms of the Declaration of Trust.

In the event of an inconsistency between the terms of the *Fidelity Charitable Program Guidelines*, this *DonorFlex Investment Policies and Guidelines*, and the Declaration of Trust, the terms of the Declaration of Trust will govern the rights and obligations of Fidelity Charitable and its Account Holders.

FIDELITY CHARITABLE
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FidelityCharitable.org

Financial information about the Fidelity Investments Charitable Gift Fund can be obtained by writing the Fund at 200 Seaport Boulevard Mail Zone NM43A, Boston, MA 02210. In addition, several states where the Fidelity Investments Charitable Gift Fund is required to file financial information each year also require the following disclosures: **Colorado:** Colorado residents may obtain copies of registration and financial documents from the office of the Secretary of State, 303-894-2680, sos.state.co.us/. **Florida:** Registration No. CH233. A copy of the official registration and financial information may be obtained from the Division of Consumer Services by calling toll-free, within the state, 800-HELP-FLA. **Georgia:** A full and fair description of the programs and activities of the Fidelity Investments Charitable Gift Fund and its financial statements are available upon request at the address indicated above. **Maryland:** For the cost of postage and copying, documents and information filed under the Maryland charitable solicitation law can be obtained from the Secretary of State, Charitable Division, State House, Annapolis, MD 21401, 800-825-4510. **Michigan:** MICS No. 10757. **Mississippi:** The official registration and financial information of the Fidelity Investments Charitable Gift Fund may be obtained from the Mississippi Secretary of State's Office by calling 888-236-6167. Registration with the Secretary of State does not imply endorsement by the Secretary of State. **New Jersey:** Information filed with the Attorney General concerning this charitable solicitation and the percentage of contributions received by the charity during the last reporting period that were dedicated to the charitable purpose may be obtained from the Attorney General by calling 973-504-6215 and is available on the internet at njconsumeraffairs.gov/ocp.htm#charity. Registration with the Attorney General does not imply endorsement. **New York:** A copy of the latest annual report can be obtained from the organization or from the Office of the Attorney General by writing the Charities Bureau, 120 Broadway, New York, NY 10271. **North Carolina:** Financial information about this organization and a copy of its license are available from the State Solicitation Licensing Branch at 888-830-4989 (within North Carolina) or 919-807-2214 (outside North Carolina). The license is not an endorsement by the State. **Pennsylvania:** The official registration and financial information of Fidelity Investments Charitable Gift Fund may be obtained from the Pennsylvania Department of State by calling toll-free, within Pennsylvania, 800-732-0999. Registration does not imply endorsement. **Virginia:** Financial statements are available from the State Office of Consumer Affairs, P.O. Box 1163, Richmond, VA 23218. **Washington:** The notice of solicitation required by the Charitable Solicitation Act is on file with the Washington Secretary of State, and information relating to financial affairs of the Fidelity Investments Charitable Gift Fund is available from the Secretary of State and the toll-free number for Washington residents: 800-332-4483. **West Virginia:** West Virginia residents may obtain a summary of the registration and financial documents from the Secretary of State, State Capitol, Charleston, WV 25305. **Registration in the above states does not imply endorsement, approval, or recommendation of the Fidelity Investments Charitable Gift Fund by the states.**

Fidelity Charitable® is the brand name for the Fidelity Investments® Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable.

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