

# Return of Organization Exempt From Income Tax

**2015**

Open to Public Inspection

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.

▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service

**A** For the 2015 calendar year, or tax year beginning 07/01, 2015, and ending 06/30, 2016

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>FIDELITY INVESTMENTS CHARITABLE GIFT FUND</b>		<b>D</b> Employer identification number <b>11-0303001</b>
	Doing business as		<b>E</b> Telephone number <b>(800) 952-4438</b>
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>200 SEAPORT BOULEVARD MAIL ZONE NCW4B</b>	<b>G</b> Gross receipts \$ <b>13118379466.</b>	
	City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02210</b>		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
<b>F</b> Name and address of principal officer: <b>PAMELA NORLEY</b> <b>200 SEAPORT BLVD, MZ NCW4B BOSTON, MA 02210</b>			
<b>I</b> 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			
<b>J</b> Website: ▶ <b>WWW.FIDELITYCHARITABLE.ORG</b>			
<b>K</b> Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			
<b>L</b> Year of formation: <b>1990</b>			<b>M</b> State of legal domicile: <b>MA</b>

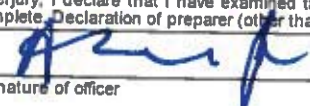
**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>SEE SCHEDULE O</b>																						
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.																						
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>8.</b>																					
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>7.</b>																					
	<b>5</b> Total number of individuals employed in calendar year 2015 (Part V, line 2a)	<b>0.</b>																					
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>0.</b>																					
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>25,843,694.</b>																					
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>12,579,119.</b>																						
<b>Revenue</b>	<table border="1"> <thead> <tr> <th></th> <th>Prior Year</th> <th>Current Year</th> </tr> </thead> <tbody> <tr> <td><b>8</b> Contributions and grants (Part VIII, line 1h)</td> <td align="right">4,607,982,076.</td> <td align="right">4,076,302,537.</td> </tr> <tr> <td><b>9</b> Program service revenue (Part VIII, line 2g)</td> <td align="right">0.</td> <td align="right">0.</td> </tr> <tr> <td><b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td align="right">785,580,319.</td> <td align="right">704,641,058.</td> </tr> <tr> <td><b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td align="right">0.</td> <td align="right">0.</td> </tr> <tr> <td><b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td align="right">5,393,562,395.</td> <td align="right">4,780,943,595.</td> </tr> </tbody> </table>			Prior Year	Current Year	<b>8</b> Contributions and grants (Part VIII, line 1h)	4,607,982,076.	4,076,302,537.	<b>9</b> Program service revenue (Part VIII, line 2g)	0.	0.	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	785,580,319.	704,641,058.	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,393,562,395.	4,780,943,595.			
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**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:  Date: **5/13/2017**

**ALFRED E. OSBORNE, JR. PHD** BOARD CHAIR

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: **GWEN SPENCER** Preparer's signature:  Date: **05/13/17** Check  if self-employed PTIN: **P00641463**

Firm's name: ▶ **PRICEWATERHOUSECOOPERS LLP** Firm's EIN: ▶ **13-4008324**

Firm's address: ▶ **101 SEAPORT BLVD., SUITE 500 BOSTON, MA 02210** Phone no.: **617-530-5000**

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

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2015)

\*Fidelity Charitable engages FMR LLC pursuant to a Master Services Agreement under which all services are provided to Fidelity Charitable. See Schedule O for further explanation.

# Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>FIDELITY INVESTMENTS CHARITABLE GIFT FUND</b>	Employer identification number (EIN) or <b>11-0303001</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>200 SEAPORT BOULEVARD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BOSTON, MA 02210</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAUL HURLEY

- The books are in the care of ► 200 SEAPORT BOULEVARD, MAIL ZONE NCW4B BOSTON, MA 02210

Telephone No. ► 800 952-4438 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year 20\_\_\_\_ or

►  tax year beginning 07/01, 2015, and ending 06/30, 2016.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	0.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. . . . .

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number (EIN) or  11-0303001
	Number, street, and room or suite no. If a P.O. box, see instructions.  200 SEAPORT BOULEVARD MAIL ZONE NCW4B	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  BOSTON, MA 02210	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  0  1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of  PAUL HURLEY  
200 SEAPORT BOULEVARD, MAIL ZONE NCW4B BOSTON, MA 02210  
Telephone No.  800 952-4438 Fax No.

• If the organization does not have an office or place of business in the United States, check this box . . . . .

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box . . . . .  . If it is for part of the group, check this box . . . . .  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until \_\_\_\_\_ 05/15 , 20 17 .

5 For calendar year \_\_\_\_\_ , or other tax year beginning \_\_\_\_\_ 07/01 , 20 15 , and ending \_\_\_\_\_ 06/30 , 20 16 .


6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE AND COMPLETE AN ACCURATE RETURN.

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	0.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature   Title  Tax Director  
PricewaterhouseCoopers, LLP Date  02/06/2017

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III  Yes  No

**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 \$ 3,273,269,905. including grants of \$ 3,198,923,613. ) (Revenue \$ )

SEE SCHEDULE O

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe in Schedule O.)

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

**4e** Total program service expenses ▶ 3,273,269,905.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> . . . . .	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? . . . . .	X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i> . . . . .		X
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i> . . . . .		X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i> . . . . .		X
<b>6</b> 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? <i>If "Yes," complete Schedule D, Part I.</i> . . . . .	X	
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> . . . . .		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> . . . . .		X
<b>9</b> 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? <i>If "Yes," complete Schedule D, Part IV.</i> . . . . .		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> . . . . .		X
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> . . . . .		X
<b>b</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? <i>If "Yes," complete Schedule D, Part VII.</i> . . . . .		X
<b>c</b> 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? <i>If "Yes," complete Schedule D, Part VIII.</i> . . . . .		X
<b>d</b> 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? <i>If "Yes," complete Schedule D, Part IX.</i> . . . . .		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> . . . . .	X	
<b>f</b> 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)? <i>If "Yes," complete Schedule D, Part X.</i> . . . . .	X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i> . . . . .	X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i> . . . . .		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i> . . . . .		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		X
<b>b</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? <i>If "Yes," complete Schedule F, Parts I and IV.</i> . . . . .	X	
<b>15</b> 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? <i>If "Yes," complete Schedule F, Parts II and IV.</i> . . . . .	X	
<b>16</b> 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? <i>If "Yes," complete Schedule F, Parts III and IV.</i> . . . . .		X
<b>17</b> 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? <i>If "Yes," complete Schedule G, Part I</i> (see instructions). . . . .		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i> . . . . .		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i> . . . . .		X

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
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
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> 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
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II.</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	X	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	X	
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	X	

\*Fidelity Charitable engages FMR LLC pursuant to a Master Services Agreement under which all services are provided to Fidelity Charitable. See Schedule O for further explanation.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question numbers (1a-14b), Yes, and No. Contains various tax compliance questions such as 'Enter the number reported in Box 3 of Form 1096', 'Did the organization comply with backup withholding rules', and 'Sponsoring organizations maintaining donor advised funds'.

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 in 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

Table with 3 columns: Question, Yes, No. Rows include 1a (voting members), 1b (independent members), 2-9 (governance questions).

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

Table with 3 columns: Question, Yes, No. Rows include 10a-16b (policy questions).

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ATTACHMENT 1
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection.
19 Describe in 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:

PAUL HURLEY 200 SEAPORT BOULEVARD, MAIL ZONE NCW4B BOSTON, MA 02210 800-952-4438



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

Check 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 instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANNA SPANGLER NELSON CHR OF BRD TRUSTEES (THRU 2/16)	1.00 0.	X						0.	0.	0.
(2) SCOTT BERGESON TRUSTEE (THRU 10/15)	1.00 0.	X						0.	0.	0.
(3) AUDREY MCNIFF TRUSTEE	1.00 0.	X						0.	0.	0.
(4) KRISTIN W. MUGFORD TRUSTEE	1.00 0.	X						0.	0.	0.
(5) ALFRED E. OSBORNE, JR TRUSTEE/BRD CHAIR (FROM 2/16)	1.00 0.	X						0.	0.	0.
(6) THOMAS C. STEWART TRUSTEE	1.00 0.	X						0.	0.	0.
(7) RICHARD D. TADLER TRUSTEE	1.00 0.	X						0.	0.	0.
(8) JOHN MUSE TRUSTEE	1.00 0.	X						0.	0.	0.
(9) LEE SANDWEN TRUSTEE	1.00 0.	X						0.	0.	0.
(10) LEONARD MENDONCA TRUSTEE (FROM 10/15)	1.00 0.	X						0.	0.	0.
(11) AMY DANFORTH PRESIDENT	40.00 0.			X				0.	0.	0.*
(12) PAUL HURLEY TREASURER	40.00 0.			X				0.	0.	0.*
(13) JILL WEINER SECRETARY CHIEF COMPLIANCE OFF	40.00 0.			X				0.	0.	0.*
(14) KARLA VALAS VICE PRESIDENT	40.00 0.			X				0.	0.	0.*

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position (Individual trustee or director, Institutional trustee, Officer, Key employee, Highest compensated employee, Former), (D) Reportable compensation from the organization (W-2/1099-MISC), (E) Reportable compensation from related organizations (W-2/1099-MISC), (F) Estimated amount of other compensation from the organization and related organizations. Includes sub-totals for 1b, 1c, and 1d.

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

Table with 3 columns: Question number, Question text, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

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

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Row 1 contains 'ATTACHMENT 2'.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 14

**Part VIII Statement of Revenue**

Check 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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>					
	<b>b</b> Membership dues . . . . .	<b>1b</b>					
	<b>c</b> Fundraising events . . . . .	<b>1c</b>					
	<b>d</b> Related organizations . . . . .	<b>1d</b>					
	<b>e</b> Government grants (contributions) . .	<b>1e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above .	<b>1f</b>	4,076,302,537.				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$		2,952,486,099.				
	<b>h Total.</b> Add lines 1a-1f . . . . . ▶			4,076,302,537.			
<b>Program Service Revenue</b>	<b>2a</b> _____	<b>Business Code</b>					
	<b>b</b> _____						
	<b>c</b> _____						
	<b>d</b> _____						
	<b>e</b> _____						
	<b>f</b> All other program service revenue . . . . .						
	<b>g Total.</b> Add lines 2a-2f . . . . . ▶			0.			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts). . . . . ▶			418,070,179.		-1,998,446.	420,068,625.
	<b>4</b> Income from investment of tax-exempt bond proceeds . ▶			0.			
	<b>5</b> Royalties . . . . . ▶			0.			
	<b>6a</b> Gross rents . . . . .	(i) Real	(ii) Personal				
		<b>b</b> Less: rental expenses . . . . .					
		<b>c</b> Rental income or (loss) . . . . .					
		<b>d</b> Net rental income or (loss) . . . . . ▶			0.		
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		8,536,953,572.	87,053,178.				
		<b>b</b> Less: cost or other basis and sales expenses . . . . .					
		8,250,289,215.	87,146,656.				
	<b>c</b> Gain or (loss) . . . . .	286,664,357.	-93,478.				
	<b>d</b> Net gain or (loss) . . . . . ▶			286,570,879.		27,842,140.	258,728,739.
	<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . . <b>a</b>						
		<b>b</b> Less: direct expenses . . . . . <b>b</b>					
<b>c</b> Net income or (loss) from fundraising events. . . . . ▶				0.			
<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . . <b>a</b>							
	<b>b</b> Less: direct expenses . . . . . <b>b</b>						
	<b>c</b> Net income or (loss) from gaming activities. . . . . ▶			0.			
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . . <b>a</b>							
	<b>b</b> Less: cost of goods sold . . . . . <b>b</b>						
	<b>c</b> Net income or (loss) from sales of inventory. . . . . ▶			0.			
<b>Miscellaneous Revenue</b>		<b>Business Code</b>					
<b>11a</b> _____							
<b>b</b> _____							
<b>c</b> _____							
<b>d</b> All other revenue . . . . .							
<b>e Total.</b> Add lines 11a-11d . . . . . ▶			0.				
<b>12 Total revenue.</b> See instructions. . . . . ▶			4,780,943,595.		25,843,694.	678,797,364.	

**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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	3,140,771,275.	3,140,771,275.		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	0.			
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .	58,152,338.	58,152,338.		
<b>4</b> Benefits paid to or for members . . . . .	0.			
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	0.			
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0.			
<b>7</b> Other salaries and wages . . . . .	0.			
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	0.			
<b>9</b> Other employee benefits . . . . .	0.			
<b>10</b> Payroll taxes . . . . .	0.			
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management . . . . .	60,484,022.	60,484,022.*		
<b>b</b> Legal . . . . .	0.			
<b>c</b> Accounting . . . . .	596,981.	596,981.		
<b>d</b> Lobbying . . . . .	0.			
<b>e</b> Professional fundraising services. See Part IV, line 17 . . . . .	0.			
<b>f</b> Investment management fees . . . . .	13,265,289.	13,265,289.		
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . . . .	0.			
<b>12</b> Advertising and promotion . . . . .	0.			
<b>13</b> Office expenses . . . . .	0.			
<b>14</b> Information technology . . . . .	0.			
<b>15</b> Royalties . . . . .	0.			
<b>16</b> Occupancy . . . . .	0.			
<b>17</b> Travel . . . . .	0.			
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0.			
<b>19</b> Conferences, conventions, and meetings . . . . .	0.			
<b>20</b> Interest . . . . .	0.			
<b>21</b> Payments to affiliates . . . . .	0.			
<b>22</b> Depreciation, depletion, and amortization . . . . .	0.			
<b>23</b> Insurance . . . . .	0.			
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> -----				
<b>b</b> -----				
<b>c</b> -----				
<b>d</b> -----				
<b>e</b> All other expenses -----				
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e	3,273,269,905.	3,273,269,905.		
<b>26</b> <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .	0.			

JSA 5E1052 1.000 \*Fidelity Charitable engages FMR LLC pursuant to a Master Services Agreement under which all Form **990** (2015) services are provided to Fidelity Charitable. See Schedule O for further explanation.

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .	1,184,408,343.	<b>1</b>	934,733,691.
	<b>2</b> Savings and temporary cash investments . . . . .	85,454,290.	<b>2</b>	101,212.
	<b>3</b> Pledges and grants receivable, net . . . . .	0.	<b>3</b>	0.
	<b>4</b> Accounts receivable, net . . . . .	46,593,222.	<b>4</b>	27,577,180.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .	0.	<b>5</b>	0.
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L . . . . .	0.	<b>6</b>	0.
	<b>7</b> Notes and loans receivable, net . . . . .	0.	<b>7</b>	0.
	<b>8</b> Inventories for sale or use . . . . .	0.	<b>8</b>	0.
	<b>9</b> Prepaid expenses and deferred charges . . . . .	0.	<b>9</b>	0.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b>		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b>	0.	<b>10c</b> 0.
	<b>11</b> Investments - publicly traded securities . . . . .	13631189437.	<b>11</b>	14746253445.
	<b>12</b> Investments - other securities. See Part IV, line 11 . . . . .	311,932,700.	<b>12</b>	301,553,726.
	<b>13</b> Investments - program-related. See Part IV, line 11 . . . . .	0.	<b>13</b>	0.
	<b>14</b> Intangible assets . . . . .	0.	<b>14</b>	0.
	<b>15</b> Other assets. See Part IV, line 11 . . . . .	84,409,937.	<b>15</b>	81,860,339.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	15343987929.	<b>16</b>	16092079593.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	37,857,824.	<b>17</b>	24,473,472.
	<b>18</b> Grants payable . . . . .	8,498,126.	<b>18</b>	14,197,327.
	<b>19</b> Deferred revenue . . . . .	0.	<b>19</b>	0.
	<b>20</b> Tax-exempt bond liabilities . . . . .	0.	<b>20</b>	0.
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .	0.	<b>21</b>	0.
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .	0.	<b>22</b>	0.
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .	0.	<b>23</b>	0.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .	0.	<b>24</b>	0.
	<b>25</b> 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 . . . . .	41,247,410.	<b>25</b>	37,584,786.
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	87,603,360.	<b>26</b>	76,255,585.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .	15209881838.	<b>27</b>	15969841403.
	<b>28</b> Temporarily restricted net assets . . . . .	46,502,731.	<b>28</b>	45,982,605.
	<b>29</b> Permanently restricted net assets . . . . .	0.	<b>29</b>	0.
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
<b>33</b> Total net assets or fund balances . . . . .	15256384569.	<b>33</b>	16015824008.	
<b>34</b> Total liabilities and net assets/fund balances . . . . .	15343987929.	<b>34</b>	16092079593.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	4,780,943,595.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	3,273,269,905.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	1,507,673,690.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	15,256,384,569.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	-746,200,844.
<b>6</b>	Donated services and use of facilities	<b>6</b>	0.
<b>7</b>	Investment expenses	<b>7</b>	0.
<b>8</b>	Prior period adjustments	<b>8</b>	0.
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	-2,033,407.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	16,015,824,008.

**Part XII Financial Statements and Reporting**

Check 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 in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? .....  
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 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 in 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 Single Audit Act and OMB Circular A-133? .....
- 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 in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
<b>2a</b>		X
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>		X
<b>3b</b>		

Form **990** (2015)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2015**

**Open to Public Inspection**

<b>Name of the organization</b> FIDELITY INVESTMENTS CHARITABLE GIFT FUND	<b>Employer identification number</b> 11-0303001
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**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 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An 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.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
  - 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 1-9 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)						
<b>Total</b>						

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

Schedule A (Form 990 or 990-EZ) 2015

**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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	3,281,460,447.	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	19,487,069,903.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						0.
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						0.
<b>4 Total.</b> Add lines 1 through 3. . . . .	3,281,460,447.	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	19,487,069,903.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						1,221,731,413.
<b>6 Public support.</b> Subtract line 5 from line 4.						18,265,338,490.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
<b>7</b> Amounts from line 4 . . . . .	3,281,460,447.	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	19,487,069,903.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	120,176,832.	149,623,445.	304,522,346.	533,644,295.	418,070,179.	1,526,037,097.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						0.
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						0.
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						21,013,107,000.
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First five years.</b> 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 <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	86.92 %
<b>15</b> Public support percentage from 2014 Schedule A, Part II, line 14 . . . . .	<b>15</b>	86.46 %
<b>16a 33 1/3% support test - 2015.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2014.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test - 2015.</b> 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 <b>stop here</b> . 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>b 10%-facts-and-circumstances test - 2014.</b> 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 <b>stop here</b> . 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>18 Private foundation.</b> 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 9 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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> 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 . . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</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 . . . . .						
<b>c</b> Add lines 7a and 7b. . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
<b>9</b> Amounts from line 6. . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> 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 <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2014 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2014 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

**19a 33 1/3% support tests - 2015.** 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 - 2014.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

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

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
<b>b</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>		
<b>c</b> 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>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>		
<b>b</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>		
<b>c</b> 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>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>9a</b> 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>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> 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 10b below.</i>		
<b>b</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
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
<b>b</b>	A family member of a person described in (a) above?		
<b>c</b>	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI</b> .		

**Section B. Type I Supporting Organizations**

		Yes	No
<b>1</b>	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>2</b>	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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

**Section C. Type II Supporting Organizations**

		Yes	No
<b>1</b>	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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

**Section D. All Type III Supporting Organizations**

		Yes	No
<b>1</b>	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?		
<b>2</b>	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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>3</b>	By reason of the relationship described in (2), 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.		

**Section E. Type III Functionally-Integrated Supporting Organizations**

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.			
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).			
<b>2</b>	Activities Test. Answer (a) and (b) below.			
<b>a</b>	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 <b>Part VI</b> 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>b</b>	Did the activities described in (a) 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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>3</b>	Parent of Supported Organizations. Answer (a) and (b) below.			
<b>a</b>	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? Provide details in <b>Part VI</b> .			
<b>b</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 <b>Part VI</b> the role played by the organization in this regard.			

**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. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(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 <b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	8		

<b>Section B - Minimum Asset Amount</b>		(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 <b>Total</b> (add lines 1a, 1b, and 1c)	1d		
e <b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			
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 1-1/2% 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 .035	6		
7 Recoveries of prior-year distributions	7		
8 <b>Minimum Asset Amount</b> (add line 7 to line 6)	8		

<b>Section C - Distributable Amount</b>			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 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 <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7  Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

**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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a			
b			
c			
d From 2013 . . . . .			
e From 2014 . . . . .			
f <b>Total</b> of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2015 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 <b>Excess distributions carryover to 2016.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c Excess from 2013 . . . . .			
d Excess from 2014 . . . . .			
e Excess from 2015 . . . . .			

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**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

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.

2015

Attach to Form 990.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

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.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for total number at end of year, aggregate values, and yes/no questions.

Part II Conservation Easements.

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

Form for Part II with multiple sections: 1 Purpose(s) of conservation easements, 2-4 Conservation contribution details, 5-7 Monitoring and expenses, 8-9 Policy and reporting.

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.

Form for Part III with sections 1a-1b and 2, detailing reporting requirements for art and historical treasures.

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

Schedule D (Form 990) 2015

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 are a 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 programs
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?

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?
b If "Yes," explain the arrangement in Part XIII and complete the following table:
Table with columns: Amount, 1c Beginning balance, 1d Additions during the year, 1e Distributions during the year, 1f Ending balance
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?
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.

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows include: 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 Temporarily restricted 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
(ii) related organizations
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
Table with columns: Yes, No. Rows: 3a(i), 3a(ii), 3b

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Table with 5 columns: (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows include: 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) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**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)		
<b>Total.</b> (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)	
<b>Total.</b> (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) OBLIGATIONS TO DELIVER SECURITIES	38,130.	
(3) DISCOUNT FOR FUTURE INTEREST IN PIF	35,877,734.	
(4) OTHER PAYABLES	1,668,922.	
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (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 . . . . .		<b>1</b>	4032709344.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments . . . . .	2a		-746,200,844.
b	Donated services and use of facilities . . . . .	2b		
c	Recoveries of prior year grants . . . . .	2c		
d	Other (Describe in Part XIII.) . . . . .	2d		-2,033,407.
e	Add lines 2a through 2d . . . . .		<b>2e</b>	-748,234,251.
3	Subtract line 2e from line 1 . . . . .		<b>3</b>	4780943595.
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 . . . . .		<b>4c</b>	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) . . . . .		<b>5</b>	4780943595.

**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 . . . . .		<b>1</b>	3273269905.
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 . . . . .		<b>2e</b>	
3	Subtract line 2e from line 1 . . . . .		<b>3</b>	3273269905.
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		
c	Add lines 4a and 4b . . . . .		<b>4c</b>	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) . . . . .		<b>5</b>	3273269905.

**Part XIII Supplemental Information.**

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

SEE PAGE 5

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**Part XIII** Supplemental Information (continued)

SCHEDULE D, PART I, LINE 1

THE FUND REPRESENTED IN 1(B) IS THE TRUSTEES' PHILANTHROPY FUND (TPF), 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 BUILD THE CAPACITY OF STRONG NON-PROFITS SERVING EITHER CHILDREN AND FAMILIES OR THE PHILANTHROPIC SECTOR GENERALLY, TO BETTER MEET THEIR MISSIONS.

SCHEDULE D, PART X, LINE 2

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

SCHEDULE D, PART XI, LINE 2D

(\$520,126) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND;

(\$1,513,281) - NET CHANGE IN UNREALIZED DEPRECIATION ON OTHER ASSETS

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(\$2,033,407) - LINE 2(D) - OTHER

**SCHEDULE F  
(Form 990)**

**Statement of Activities Outside the United States**

OMB No. 1545-0047

**2015**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.
- ▶ Attach to Form 990.
- ▶ Information about Schedule F (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

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 region	(d) Activities conducted in region (by type) (e.g., 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 region	(f) Total expenditures for and investments in region
<b>(1)</b> CENTRAL AMERICA/CARIBBEAN			GRANTMAKING	N/A	110,100.
<b>(2)</b> EAST ASIA AND THE PACIFIC			GRANTMAKING	N/A	75,501.
<b>(3)</b> EUROPE			GRANTMAKING	N/A	51,349,485.
<b>(4)</b> MIDDLE EAST AND NORTH AFRICA			GRANTMAKING	N/A	910.
<b>(5)</b> NORTH AMERICA			GRANTMAKING	N/A	1,695,899.
<b>(6)</b> SOUTH AMERICA			GRANTMAKING	N/A	4,709,615.
<b>(7)</b> SOUTH ASIA			GRANTMAKING	N/A	110,828.
<b>(8)</b> SUB-SAHARAN AFRICA			GRANTMAKING	N/A	100,000.
<b>(9)</b> CENTRAL AMERICA/CARIBBEAN			INVESTMENTS	N/A	637,419,580.
<b>(10)</b> EUROPE			INVESTMENTS	N/A	11,609,122.
<b>(11)</b> EAST ASIA AND THE PACIFIC			INVESTMENTS	N/A	114,516.
<b>(12)</b> NORTH AMERICA			INVESTMENTS	N/A	88,474.
<b>(13)</b> RUSSIA/INDEPENDENT STATES			INVESTMENTS	N/A	122,400.
<b>(14)</b>					
<b>(15)</b>					
<b>(16)</b>					
<b>(17)</b>					
<b>3a</b> Sub-total . . . . .					707,506,430.
<b>b</b> Total from continuation sheets to Part I . . . . .					
<b>c Totals</b> (add lines 3a and 3b)					707,506,430.

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

Schedule F (Form 990) 2015

**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 non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	ORTHOPEDIC E	977,165.	WIRE			
(2)			SOUTH ASIA	AGRICULTURAL	14,231.	WIRE			
(3)			SOUTH ASIA	AGRICULTURAL	12,040.	WIRE			
(4)			SOUTH ASIA	RURAL SOCIAL	7,580.	WIRE			
(5)			EUROPE/ICELAND/GREENLAND	SUSTAINABLE	1,000,000.	WIRE			
(6)			NORTH AMERICA	GENERAL PURP	90,000.	CHECK			
(7)			EUROPE/ICELAND/GREENLAND	WORKSHOP SER	50,000.	WIRE			
(8)			EAST ASIA/PACIFIC	GENERAL PURP	60,000.	WIRE			
(9)			EUROPE/ICELAND/GREENLAND	RUGBY PROGRA	300,000.	WIRE			
(10)			EUROPE/ICELAND/GREENLAND	BIOTECHNOLOG	18,246,325.	WIRE			
(11)			EUROPE/ICELAND/GREENLAND	TRANSLATION	16,941,129.	WIRE			
(12)			EUROPE/ICELAND/GREENLAND	INTERNATIONA	2,000,000.	WIRE			
(13)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	35,000.	WIRE			
(14)			SOUTH AMERICA	LAND CONSERV	3,700,639.	WIRE			
(15)			SOUTH ASIA	SUPPORT PROG	11,132.	WIRE			
(16)			SOUTH ASIA	CAREER COUNS	5,368.	WIRE			

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt 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 non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			SOUTH ASIA	SUPPORT PROG	11,483.	WIRE			
(2)			SOUTH AMERICA	REPRODUCTIVE	655,000.	WIRE			
(3)			SOUTH AMERICA	LAND CONSERV	200,446.	WIRE			
(4)			SOUTH AMERICA	LAND CONSERV	153,530.	WIRE			
(5)			EUROPE/ICELAND/GREENLAND	LAND CONSERV	2,831,481.	WIRE			
(6)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	100,000.	WIRE			
(7)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	100,000.	WIRE			
(8)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	250,000.	WIRE			
(9)			SOUTH ASIA	SUSTAINABLE	7,593.	WIRE			
(10)			SOUTH ASIA	SUSTAINABLE	7,525.	WIRE			
(11)			SOUTH ASIA	DISEASE RESE	6,289.	WIRE			
(12)			EUROPE/ICELAND/GREENLAND	RESEARCH AND	1,102,800.	WIRE			
(13)			EUROPE/ICELAND/GREENLAND	WOMENS EMPOW	250,000.	WIRE			
(14)			SOUTH ASIA	CAMP PROGRAM	11,231.	WIRE			
(15)			SOUTH ASIA	CAMP PROGRAM	11,393.	WIRE			
(16)			EUROPE/ICELAND/GREENLAND	GENERAL ASSI	25,000.	WIRE			

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt 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 non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	LAND CONSERV	5,770,338.	WIRE			
(2)			EUROPE/ICELAND/GREENLAND	LAND CONSERV	301,252.	WIRE			
(3)			EUROPE/ICELAND/GREENLAND	CHILD DISEAS	100,000.	WIRE			
(4)			EUROPE/ICELAND/GREENLAND	REPRODUCTIVE	263,500.	WIRE			
(5)			EUROPE/ICELAND/GREENLAND	YOUTH PROGRA	101,215.	WIRE			
(6)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	52,000.	WIRE			
(7)			SUB-SAHARAN AFRICA	DIABETES RES	100,000.	WIRE			
(8)			EUROPE/ICELAND/GREENLAND	MUSCULAR DIS	364,280.	WIRE			
(9)			NORTH AMERICA	RESEARCH	250,000.	CHECK			
(10)			NORTH AMERICA	RESEARCH	500,000.	CHECK			
(11)			NORTH AMERICA	LECTURESHIP	19,000.	CHECK			
(12)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	10,000.	CHECK			
(13)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	10,000.	CHECK			
(14)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	10,000.	CHECK			
(15)			NORTH AMERICA	GENERAL PURP	220,000.	CHECK			
(16)			NORTH AMERICA	SALMON RESEA	25,000.	CHECK			

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt 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 non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	GENERAL PURP	10,000.	CHECK			
(2)			NORTH AMERICA	SCHOLARSHIP	100,000.	CHECK			
(3)			NORTH AMERICA	OUTREACH PRO	10,000.	CHECK			
(4)			NORTH AMERICA	GENERAL PURP	100,000.	CHECK			
(5)			CENT. AMERICA/CARIBBEAN	ENDEAVOUR PR	35,000.	CHECK			
(6)			CENT. AMERICA/CARIBBEAN	RELIGIOUS	26,000.	CHECK			
(7)			EAST ASIA/PACIFIC	HONORARY GIF	5,001.	CHECK			
(8)			EAST ASIA/PACIFIC	RELIGIOUS	10,000.	CHECK			
(9)			CENT. AMERICA/CARIBBEAN	GENERAL PURP	45,000.	CHECK			
(10)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	150,000.	CHECK			
(11)			NORTH AMERICA	ENGINEERING	27,500.	CHECK			
(12)			NORTH AMERICA	SUMMER CAMP	10,000.	CHECK			
(13)			NORTH AMERICA	JUSTICE PROG	125,000.	CHECK			
(14)			NORTH AMERICA	GENERAL PURP	45,000.	CHECK			
(15)			NORTH AMERICA	ALUMNI PROJE	48,000.	CHECK			
(16)			NORTH AMERICA	ANNUAL FUND	38,000.	CHECK			

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt 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 non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	GRADUATE FEL	25,000.	CHECK			
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter. . . . . **53.**

3 Enter total number of other organizations or entities. . . . . **2.**

**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 non-cash assistance	(g) Description of non-cash 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; do not 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; do not file with Form 990)* . . . . .  Yes  No

**Part V Supplemental Information**

Complete this part to 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 PERFORMS

EXPENDITURE RESPONSIBILITY AS DESCRIBED IN IRC §4945(H). IN PERFORMING

EXPENDITURE RESPONSIBILITY, FIDELITY CHARITABLE: 1) UNDERTAKES A

PRE-GRANT INQUIRY WITH REASONABLE DETERMINATION THAT THE INTENDED GRANTEE

IS CAPABLE OF FULFILLING THE CHARITABLE PURPOSE OF THE GRANT, 2) EXECUTES

A GRANT AGREEMENT THAT INCLUDES SPENDING AND REPORTING RESPONSIBILITIES

AND COMMITS THE GRANTEE ORGANIZATION TO SPEND THE FUNDS ONLY FOR THE

SPECIFIED CHARITABLE PURPOSES STATED IN THE GRANT AGREEMENT, 3) REQUIRES

THE GRANTEE ORGANIZATION TO SUBMIT TO FIDELITY CHARITABLE REGULAR STATUS

REPORTS ON THE EXPENDITURE OF FUNDS AND THE PROGRESS MADE IN FULFILLING

THE CHARITABLE PURPOSE OF THE GRANT, UNTIL SUCH GRANT IS FULLY SPENT, AND

4) REPORTS EACH SUCH GRANT TO THE INTERNAL REVENUE SERVICE ON ITS

INFORMATION RETURN (FORM 990) WITH THE REQUISITE ACCOMPANYING

DESCRIPTION, IN COMPLIANCE WITH TREAS. REG §53.4945-5(D). FIDELITY

CHARITABLE COMPLIES WITH THE TREASURY DEPARTMENT'S OFFICE OF FOREIGN

ASSET CONTROL (OFAC) REGULATIONS, AND THEREFORE, ANY GRANTS MADE TO

FOREIGN CHARITABLE ORGANIZATIONS MUST NOT VIOLATE OFAC'S COUNTRY-BASED

SANCTIONS PROGRAMS. FURTHER, FIDELITY CHARITABLE GRANTS MUST NOT INVOLVE

TRADE OR TRANSACTION ACTIVITIES WITH SANCTIONS TARGETS NAMED ON OFAC'S

LIST OF SPECIALLY DESIGNATED NATIONALS AND BLOCKED PERSONS. AS WITH ANY

**Part V Supplemental Information**

Complete this part to 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).

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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 F, PART I, LINE 3

THE ORGANIZATION'S FOREIGN ACTIVITIES ARE INCLUDED IN ITS RECORDS AND  
REVIEWED AND SEPARATELY IDENTIFIED BY THE ORGANIZATION'S PERSONNEL.

E.I.N. # 11-0303001  
Attachment to 2016 Form 990  
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

**(1) Grantee:** SWISS EXCELLENCE FOUNDATION  
c/o Alfred Wiederkehr  
Bahnhofstrasse 48  
8022 Zurich  
Switzerland

**(2) Date and Amount Paid:** September 25, 2014 \$84,853.63

**(3) Purpose:** Swiss Excellence Award and book development.

**(4) Amount of Grant Spent by Grantee:** \$84,853.63

**(5) Diversion:**

To the knowledge of the Fidelity Investments<sup>®</sup> 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 9, 2015 and April 11, 2017.

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

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

**(2) Date and Amount Paid:** April 25, 2016 \$977,165.19

**(3) Purpose:** Healthcare Initiatives.

**(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:** N/A

**(7) Verification:** N/A. The first report is due March 31, 2017.

**(1) Grantee:** AO FOUNDATION  
Clavadelerstrasse 8,  
7270 Davos,  
Switzerland

**(2) Date and Amount Paid:** October 15, 2014 \$1,050,640.89

**(3) Purpose:** Healthcare Initiative.

**(4) Amount of Grant Spent by Grantee:** \$162,941.00

**(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 27, 2015 and March 22, 2016. The next Grant Report is due on March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).



**(1) Grantee:** BAIF DEVELOPMENT RESEARCH FOUNDATION  
BAIF BHAVAN  
WARJE, PUNE  
411058  
India

<b>(2) Date and Amount Paid:</b>	December 24, 2014	\$11,849.75
	March 5, 2015	\$28,148.00
	December 17, 2015	\$12,040.00
	April 29, 2016	\$14,231.49

**(3) Purpose:** Tree based farming in Haveri district.

**(4) Amount of Grant Spent by Grantee:** \$66,269.24

**(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 13, 2015, February 11, 2016, and February 13, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** BHORUKA CHARITABLE TRUST  
#39/1 Chandra Shekar Nivasa  
2nd Fl, Sannidhi Road,  
Basavangudi, Bangalore - 560004  
India

**(2) Date and Amount Paid:** January 9, 2015 \$8,022.46  
December 24, 2015 \$7,580.44

**(3) Purpose:** Rural social-economic programs.

**(4) Amount of Grant Spent by Grantee:** \$15,602.90

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

**(6) Date of Report(s) Received from the Grantee:** February 10, 2016 and February 8, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** BIOVISION FOUNDATION FOR ECOLOGICAL DEVELOPMENT  
Schaffhauserstrasse 18, 8006  
Zurich,  
Switzerland

**(2) Date and Amount Paid:** October 14, 2015 \$1,000,000.00

**(3) Purpose:** Global Agriculture Project.

**(4) Amount of Grant Spent by Grantee:** \$740,240.00

**(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 31, 2016. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** CANARY RESEARCH INSTITUTE FOR MINING, ENVIRONMENT,  
AND HEALTH  
250 City Centre Ave  
Suite 508  
Ottawa, ON K1R 6K7  
Canada

**(2) Date and Amount Paid:** September 11, 2014 \$90,000.00  
July 30, 2015 \$90,000.00

**(3) Purpose:** For Mining Watch Canada to support travel, partner visits and publications pertaining to the Latin America program.

**(4) Amount of Grant Spent by Grantee:** \$83,508.00

**(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 16, 2015, and March 29, 2016. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

**(2) Date and Amount Paid:** June 16, 2015 \$271,400.00

**(3) Purpose:** Católicas to Christian-Based Communities in Mexico and Central America.

**(4) Amount of Grant Spent by Grantee:** \$48,885.00

**(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:** October 24, 2016. The next grant report is due March 31, 2017.

**(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)).

**(1) Grantee:** CENTRE FOR RESEARCH ON MULTINATIONAL CORPORATIONS  
Sarphatistraat 30  
1018 GL  
Amsterdam  
The Netherlands

**(2) Date and Amount Paid:** July 31, 2015 \$50,000.00

**(3) Purpose:** Learning and Education Workshops.

**(4) Amount of Grant Spent by Grantee:** \$14,897.00

**(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 31, 2016. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** COMMUNITY RESOURCE CENTRE FOUNDATION  
1518 Soi Jaransanitwong  
75 Junction 32 (Sakulchai 7)  
Bangkok Province, 10700  
Thailand

**(2) Date and Amount Paid:** April 25, 2016 \$60,000.00

**(3) Purpose:** General Operating Support.

**(4) Amount of Grant Spent by Grantee:** \$60,000.00

**(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:** February 28, 2017.

**(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)).

**(1) Grantee:** COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED  
The Butts Arena,  
Butts,  
Coventry Cv3 3ge,  
United Kingdom

**(2) Date and Amount Paid:** April 29, 2014 \$125,000.00

**(3) Purpose:** Support the creation of a development plan.

**(4) Amount of Grant Spent by Grantee:** \$125,000.00

**(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:** January 9, 2015, January 20, 2016, and December 30, 2016.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).



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

<b>(2) Date and Amount Paid:</b>	April 22, 2015	\$250,000.00
	March 11, 2016	\$300,000.00

**(3) Purpose:** Rugby Programs.

**(4) Amount of Grant Spent by Grantee:** \$234,340.26

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

**(6) Date of Report(s) Received from the Grantee:** February 1, 2016 and November 8, 2016.  
The next report is due July 1, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

<b>(2) Date and Amount Paid:</b>	April 17, 2015	\$7,829,278.50
	May 26, 2016	\$16,941,128.87

**(3) Purpose:** Support translation center.

**(4) Amount of Grant Spent by Grantee:** \$4,266,988.24

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

**(6) Date of Report(s) Received from the Grantee:** May 23, 2016 and March 1, 2017. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** ECOLE POLYTECHNIQUE FEDERALE DE LAUSANNE  
Ch-1015 Lausanne,  
Switzerland

**(2) Date and Amount Paid:** April 4, 2014 \$11,227,124.73  
December 28, 2015 \$18,246,325.39

**(3) Purpose:** Establishing a biotechnology institute.

**(4) Amount of Grant Spent by Grantee:** \$10,501,402.47

**(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 10, 2015 and November 25, 2016. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** EUROPEAN CLIMATE FOUNDATION  
Riviervismarkt 5 2513 Am,  
The Hague,  
The Netherlands

<b>(2) Date Paid &amp; Amount:</b>	May 29, 2014 \$75,000	March 24, 2015 \$1,548,000	January 28, 2016 \$2,000,000
<b>(3) Purpose:</b>	Strategic Charitable Programs.	To support the Pooled Fund on International Energy and General Support.	To support the Pooled Fund on International Energy and General Support
<b>(4) Amount of Grant Spent by Grantee:</b>	\$75,000	\$1,543,000	N/A
<b>(5) Diversion:</b>	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.		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.
<b>(6) Date of Report(s) Received from the Grantee:</b>	March 27, 2015 and March 1, 2017. The grant report is due March 31, 2017.		N/A. The first report is due March 31, 2017
<b>(7) Verification</b>	Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).		

**(1) Grantee:** EUROPEAN COALITION FOR CORPORATE JUSTICE  
Rue D Edimbourg 26,  
1050 Brussels,  
Belgium

**(2) Date and Amount Paid:** September 11, 2014 \$25,000.00  
February 18, 2016 \$35,000.00

**(3) Purpose:** General Support.

**(4) Amount of Grant Spent by Grantee:** \$25,000.00

**(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 27, 2015 and December 19, 2016.  
The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** FIDEICOMISO PARQUE PATAGONIA  
Scalabrini Ortiz 3355,  
4 J, CP 1425  
Buenas Aires  
Argentina

**(2) Date and Amount Paid:** November 3, 2015 \$3,700,639.00

**(3) Purpose:** Purchase land within the boundaries of the future Patagonia National Park-Argentina.

**(4) Amount of Grant Spent by Grantee:** \$3,680,077.00

**(5) Diversion:** To the knowledge of the Fidelity Investments<sup>®</sup> 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:** June 24, 2015 and December 7, 2016. The next report is due July 1, 2017.

**(7) Verification:** Fidelity Investments<sup>®</sup> Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** FRIENDS UNION FOR ENERGISING LIVES- FUEL  
Flat No. 5,  
Mohite Twin Tower,  
Sinhagad Road,  
Pune -411051,  
India

<b>(2) Date and Amount Paid:</b>	June 17, 2014	\$12,657.00
	March 28, 2015	\$6,380.35
	July 22, 2015	\$5,368.36
	August 21, 2015	\$11,483.00
	April 29, 2016	\$11,131.95

**(3) Purpose:** Counseling to students.

**(4) Amount of Grant Spent by Grantee:** \$47,020.82

**(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:** July 18, 2015 and February 7, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

<b>(2) Date and Amount Paid:</b>	March 28, 2014	\$580,000.00
	June 25, 2015	\$580,000.00
	June 9, 2016	\$655,000.00

**(3) Purpose:** Women's health.

**(4) Amount of Grant Spent by Grantee:** \$818,355.00

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

**(6) Date of Report(s) Received from the Grantee:** May 31, 2015 and April 23, 2016. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).



**(1) Grantee:** FUNDACION FLORA Y FAUNA ARGENTINA  
Scalabrini Ortiz 3355,  
4 J, CP 1425  
Buenas Aires  
Argentina

<b>(2) Date and Amount Paid:</b>	October 18, 2014	\$350,000.00
	March 28, 2015	\$7,298,000.00
	September 29, 2015	\$153,530.00
	April 25, 2016	\$200,446.00

**(3) Purpose:** Support for the creation of the Patagonia National Park in Argentina.

**(4) Amount of Grant Spent by Grantee:** \$7,689,514.00

**(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:** December 7, 2016. The next report is due July 1, 2017.

**(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)).

**(1) Grantee:** FUNDATIA CONSERVATION CARPATHIA  
Str. Principala Nr. 67b,  
507210 Sinca Noua, Judo,  
Brasov,  
Romania

<b>(2) Date and Amount Paid:</b>	April 23, 2015	\$268,750.00
	February 1, 2016	\$2,831,480.83

**(3) Purpose:** Land Conservation and Environmental Impact Studies.

**(4) Amount of Grant Spent by Grantee:** \$268,750.00

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

**(6) Date of Report(s) Received from the Grantee:** January 7, 2015, January 30, 2016, and October 21, 2016. The next report is due on March 31, 2017.

**(7) Verification:** Fidelity Investments<sup>®</sup> Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** KALAMBAKA EDUCATIONAL, LITERARY AND CULTURAL  
CIVIL NOT FOR PROFIT COMPANY  
44 Sygrou Avenue  
Athens  
Greece

<b>(2) Date and Amount Paid:</b>	September 24, 2014	\$515,480.00
	February 26, 2015	\$1,000,000.00
	June 16, 2015	\$564,650.00
	August 4, 2015	\$100,000.00
	October 26, 2015	\$250,000.00
	June 8, 2016	\$100,000.00

**(3) Purpose:** General Operating Expenses.

**(4) Amount of Grant Spent by Grantee:** \$2,437,908.53

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

**(6) Date of Report(s) Received from the Grantee:** May 8, 2015 and May 19, 2016. The next report is due April 30, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** MADRAS CROCODILE BANK TRUST, CENTRE FOR  
HERPETOLOGY  
Post Bag No.4,  
Vadanamelli Villa,  
E. Coast Road,  
Mamallapuram-603 104,  
Tamil Nadu,  
India

**(2) Date and Amount Paid:** February 14, 2014 \$23,348.00

**(3) Purpose:** Snakebite Mitigation Program.

**(4) Amount of Grant Spent by Grantee:** \$15,706.00

**(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:** July 3, 2014, January 27, 2016, and February 27, 2017. The next report is due July 1, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** MANUVIKASA  
Karjagi, Po: Balur, Taluq: Sidda  
Uttara Kannada District,  
Karnataka State  
India

<b>(2) Date and Amount Paid:</b>	April 20, 2015	\$17,420.00
	December 17, 2015	\$7,525.00
	April 29, 2016	\$7,593.34

**(3) Purpose:** Sustainable water access programs.

**(4) Amount of Grant Spent by Grantee:** \$32,538.34

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

**(6) Date of Report(s) Received from the Grantee:** January 28, 2016 and January 24, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** OPERATION ASHA  
D-156, First Floor,  
Sarita Vihar,  
New Delhi,  
India

**(2) Date and Amount Paid:** July 22, 2015 \$6,289.31  
December 17, 2015 \$4,961.38

**(3) Purpose:** To support the prevention of spreading Tuberculosis by preventing existing patients from lapsing medical treatment.

**(4) Amount of Grant Spent by Grantee:** \$11,250.69

**(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:** July 7, 2015 and February 4, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

<b>(2) Date and Amount Paid:</b>	December 12, 2014	\$1,243,200.00
	March 4, 2016	\$1,102,800.00

**(3) Purpose:** Research and Education Programs.

**(4) Amount of Grant Spent by Grantee:** \$866,534.42

**(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:** February 5, 2016 and December 15, 2016. The next report is due on October 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** PEACEWOMEN ACROSS THE GLOBE  
Maulbeerstrasse 14,  
3011 Bern,  
Switzerland

<b>(2) Date and Amount Paid:</b>	May 30, 2015	\$250,000.00
	June 10, 2016	\$250,000.00

**(3) Purpose:** Empowerment of Women Program.

**(4) Amount of Grant Spent by Grantee:** \$250,000.00

**(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:** January 20, 2017. The next report is due on March 31, 2017.

**(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)).



**(1) Grantee:** PRATHAM MYSORE  
No.113/A Temple Road  
Jayalakshmipuram, Mysore  
India

<b>(2) Date and Amount Paid:</b>	August 26, 2015	\$11,392.55
	April 29, 2016	\$11,230.98

**(3) Purpose:** Learning Camps.

**(4) Amount of Grant Spent by Grantee:** \$22,623.53

**(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 8, 2017.

**(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)).

**(1) Grantee:** RESPONSIBLE MINING FOUNDATION  
Barbara Strozzilaan 101  
1083 HN Amsterdam  
The Netherlands

**(2) Date and Amount Paid:** June 26, 2015 \$560,750.00

**(3) Purpose:** Responsible mining programs and evaluation of practices.

**(4) Amount of Grant Spent by Grantee:** \$162,617.50

**(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:** November 3, 2016. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** SANTE SEXUELLE SUISSE  
Rue St-Pierre 2 CP 1229  
CH-1001 Lausanne  
Switzerland

**(2) Date and Amount Paid:** October 26, 2015 \$25,000.00

**(3) Purpose:** General Assistance Support.

**(4) Amount of Grant Spent by Grantee:** \$2,760.00

**(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 30, 2016. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** SHERINGHAM POINT LIGHTHOUSE PRESERVATION SOCIETY  
2617 Seaside Drive  
PO Box 1002  
Sooke, British Columbia V9Z 1J1  
Canada

**(2) Date and Amount Paid:** February 18, 2015 \$98,000.00

**(3) Purpose:** Grant is to acquire the Sheringham Point Lighthouse.

**(4) Amount of Grant Spent by Grantee:** \$41,473.87

**(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:** December 31, 2016. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** SOUTHWELL MINSTER CATHEDRAL  
Church Street  
Southwell  
Nottinghamshire  
NG25 0HD  
United Kingdom

<b>(2) Date and Amount Paid:</b>	October 12, 2015	\$301,252.00
	October 19, 2015	\$5,770,338.00

**(3) Purpose:** Land Acquisition Expenses.

**(4) Amount of Grant Spent by Grantee:** \$6,040,612.50

**(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, 2017. The next report is due July 1, 2017.

**(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)).

**(1) Grantee:** SPARKS  
6th Floor, Westminster Tower  
3 Albert Embankment  
London SE1 7SP  
United Kingdom

<b>(2) Date and Amount Paid:</b>	May 12, 2015	\$100,000.00
	January 26, 2016	\$100,000.00

**(3) Purpose:** Brain injury mitigation research and childhood disease research.

**(4) Amount of Grant Spent by Grantee:** \$200,000.00

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

**(6) Date of Report(s) Received from the Grantee:** February 9, 2016 and January 31, 2017. The next report is due October 31, 2017.

**(7) Verification:** Fidelity Investments<sup>®</sup> Charitable Gift Fund reviewed the Grant Reports 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)).

**(1) Grantee:** STICHTING WOMENS WALLET  
Postbus 15798  
1001 NG Amsterdam  
The Netherlands

**(2) Date and Amount Paid:** November 30, 2015 \$263,500.00

**(3) Purpose:** Expand Reproductive Services.

**(4) Amount of Grant Spent by Grantee:** \$9,765.23

**(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:** January 17, 2017. The next report is due March 31, 2017.

**(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)).

**(1) Grantee:** STIFTUNG FREUDE HERRSCHT  
Worbstrasse 140,  
Ch 3073 Gumligen,  
Switzerland

<b>(2) Date and Amount Paid:</b>	April 29, 2014	\$113,986.09
	March 16, 2016	\$101,214.57

**(3) Purpose:** Children's Programming.

**(4) Amount of Grant Spent by Grantee:** \$113,986.09

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

**(6) Date of Report(s) Received from the Grantee:** January 27, 2016 and January 11, 2017. The next report is due on March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).



**(1) Grantee:** THE BIG ISSUE FOUNDATION  
113 – 115 Fonthill Road  
London, N4 3HH  
United Kingdom

**(2) Date and Amount Paid:** May 9, 2016 \$52,000.00

**(3) Purpose:** General Support.

**(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:** N/A

**(7) Verification:** N/A. The first report is due July 31, 2017.

**(1) Grantee:** THE NOAKES FOUNDATION  
3rd Floor  
Sports Science Institute of SA,  
Boundary Road,  
Newlands, Cape Town,  
South Africa

**(2) Date and Amount Paid:** February 9, 2016 \$100,000.00

**(3) Purpose:** Diabetes Research.

**(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:** N/A

**(7) Verification:** N/A. The first report is due May 28, 2017.

**(1) Grantee:** TRUST FOR DEVELOPMENT STUDIES AND PRACTICES TDSP  
7-A, Al Mashraq Street  
Arab Karam Khan Road  
Quetta  
Pakistan

<b>(2) Date and Amount Paid:</b>	March 2, 2013	\$200,000.00
	February 27, 2014	\$200,000.00
	November 9, 2014	\$5,000.00

**(3) Purpose:** Midwife Training Program.

**(4) Amount Spent by Grantee:** \$405,000.00

**(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:** October 1, 2013, September 20, 2014, September 30, 2015, and January 13, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

**(2) Date and Amount Paid:** June 3, 2015 \$100,000.00

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

**(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:** January 10, 2017.

**(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)).

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

**(2) Date and Amount Paid:** December 17, 2013 \$112,866.82  
November 6, 2014 \$104,449.55

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

**(4) Amount Spent by Grantee:** \$75,004.26

**(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 28, 2014 and February 4, 2016, and January 20, 2017. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

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

<b>(2) Date and Amount Paid:</b>	May 11, 2015	\$375,738.06
	June 15, 2016	\$364,279.77

**(3) Purpose:** Research of Muscoskeletal Disease

**(4) Amount Spent by Grantee:** \$375,738.06

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

**(6) Date of Report(s) Received from Grantee:** February 9, 2017. The next report is due March 31, 2017.

**(7) Verification:** Fidelity Investments<sup>®</sup> 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)).

**(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:** \$101,656.60.

**(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 and January 25, 2017. The next report is due on October 31, 2017.

**(7) Verification:** Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports 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)).

**SCHEDULE I  
(Form 990)**

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

OMB No. 1545-0047

**2015**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

**Part I General Information on Grants and Assistance**

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.** Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED	N/A	501(C)(3)	3,140,771,275.				GENERAL PURPOSE
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 108,839.

3 Enter total number of other organizations listed in the line 1 table ▶

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

Schedule I (Form 990) (2015)



**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE I, PART I, LINE 2

FIDELITY CHARITABLE MAKES GRANTS TO IRS-QUALIFIED 501(C)(3) CHARITABLE ORGANIZATIONS WHERE THE FUNDS DISTRIBUTED WILL BE USED EXCLUSIVELY FOR CHARITABLE PURPOSES. FIDELITY CHARITABLE REQUIRES THE CHARITABLE GRANT RECIPIENT TO CERTIFY THAT (I) THE ORGANIZATION IS FORMED UNDER THE LAWS OF THE U.S. AND ITS TERRITORIES AND IS A PUBLIC CHARITY DESCRIBED IN INTERNAL REVENUE CODE SECTION 509(A)(1), (2) OR (3), OR IS A PRIVATE OPERATING FOUNDATION DESCRIBED IN THE IRC SECTION 4942(J)(3), AND APPLICABLE REGULATIONS AND IRS AUTHORITY; (II) THE GRANT WILL BE USED EXCLUSIVELY IN FURTHERANCE OF THE ORGANIZATION'S EXEMPT PURPOSES; (III)

**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

NEITHER THE RECOMMENDING DONOR NOR OTHER THIRD PARTY WILL RECEIVE GOODS, SERVICES OR ANY MORE INCIDENTAL BENEFITS (SUCH AS TUITION, MEMBERSHIPS THAT CONFER MORE THAN INCIDENTAL BENEFITS, ADMISSION TO EVENTS, OR GOODS BOUGHT AT AUCTION) AS A RESULT OF THE GRANT; (IV) THE GRANT DOES NOT SATISFY ALL OR ANY PORTION OF A FINANCIAL OBLIGATION (INCLUDING AN ENFORCEABLE PLEDGE) OF ANY INDIVIDUAL OR ENTITY; AND (V) THE GRANT WILL NOT BE USED FOR LOBBYING OR POLITICAL CONTRIBUTIONS OR TO SUPPORT POLITICAL CAMPAIGN ACTIVITIES.

IN ADDITION, FIDELITY CHARITABLE MONITORS CHARITABLE ACTIVITIES OF

**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

RECIPIENT ORGANIZATIONS THROUGH VARIOUS MEDIA SEARCHES DESIGNED TO IDENTIFY CHARITIES WHERE ANY FUNDS ARE NOT BEING USED FOR PROPER EXEMPT PURPOSES. MOREOVER, WHEREVER NECESSARY, FIDELITY CHARITABLE REQUIRES DOCUMENTATION AND CERTIFICATION REGARDING THE CHARITABLE ACTIVITIES AND USE OF FIDELITY CHARITABLE GRANTS FROM CHARITABLE GRANT RECIPIENTS. FIDELITY CHARITABLE MAY ALSO WORK WITH THE RECOMMENDING DONORS TO VERIFY THAT FUNDS WILL BE USED EXCLUSIVELY FOR PROPER CHARITABLE PURPOSES.

**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2015**

**Open To Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

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	75,025.	2,385,002,921.	FMV ON DATE OF CONTR
10 Securities - Closely held stock . . . . .	X	109.	186,144,389.	FMV ON DATE OF CONTR
11 Securities - Partnership, LLC, or trust interests . . . . .	X	100.	380,178,840.	FMV ON DATE OF CONTR
12 Securities - Miscellaneous . . . . .				
13 Qualified conservation contribution - Historic structures . . . . .				
14 Qualified conservation contribution - Other . . . . .				
15 Real estate - Residential . . . . .	X	2.	599,183.	FMV ON DATE OF CONTR
16 Real estate - Commercial . . . . .	X	2.	282,620.	FMV ON DATE OF CONTR
17 Real estate - Other . . . . .				
18 Collectibles . . . . .				
19 Food inventory . . . . .				
20 Drugs and medical supplies . . . . .				
21 Taxidermy . . . . .				
22 Historical artifacts . . . . .				
23 Scientific specimens . . . . .				
24 Archeological artifacts . . . . .				
25 Other ▶ ( ATCH 1 ) . . . . .		13.	278,146.	
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 IV, Donee Acknowledgement . . . . . **29** 44.

	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 is not 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 non-standard 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 did not 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) (2015)

JSA

5E1298 1.000

8923JK 7377

V 15-7.18

**Part II** **Supplemental Information.** Complete this part to 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.

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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

FY16.

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

ATTACHMENT 1

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>(A) CHECK</u>	<u>(B) NUMBER OF CONTRIBUTIONS</u>	<u>(C) REVENUES REPORTED</u>	<u>(D) METHOD OF DETERMINING</u>
LIFE INSURANCE	X	4.	231,020.	FMV ON DATE OF CONTR
COMMERCIAL GRAINS	X	1.	18,171.	FMV ON DATE OF CONTR
VIRTUAL CURRENCY	X	8.	28,955.	FMV ON DATE OF CONTR
TOTALS		<u>13.</u>	<u>278,146.</u>	

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

OMB No. 1545-0047

**2015**

**Open to Public  
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

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

FORM 990, PART VI, SECTION A, LINE 3

AND VARIOUS OTHER REFERENCES MARKED WITH AN ASTERISK(\*): NEITHER FIDELITY CHARITABLE (NOR ANY RELATED ORGANIZATION) PAYS COMPENSATION TO ANY OFFICERS OR OTHER INDIVIDUALS. FIDELITY CHARITABLE ENGAGES FMR LLC ("FMR") PURSUANT TO A MASTER SERVICES AGREEMENT ("MSA") UNDER WHICH A BROAD RANGE OF SERVICES ARE PROVIDED TO AND ON BEHALF OF FIDELITY

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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CHARITABLE, INCLUDING SERVICES OF OFFICERS AND OTHER INDIVIDUALS.

PAYMENTS BY FIDELITY CHARITABLE TO FMR UNDER THE MSA ARE BASED ON THE TERMS OF THE MSA IN AGGREGATE; SEPARATE COSTS BORNE BY FMR IN PROVIDING SERVICES UNDER THE MSA, INCLUDING COMPENSATION PAID BY FMR, ARE NOT SEPARATELY STATED UNDER THE MSA (PAYMENTS TO FMR UNDER THE MSA ARE REPORTED ON FORM 990 PART VII, SECTION B). AS PROVIDED UNDER THE MSA, FIDELITY CHARITABLE AND FMR SHALL 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. THE FEES PAID BY FIDELITY CHARITABLE INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING SERVICES PROVIDED BY FMR: EMPLOYMENT, RECORD-KEEPING, SYSTEMS, OCCUPANCY, ADMINISTRATION, FUNDRAISING, AND INVESTMENT ADVISORY SERVICES. FIDELITY CHARITABLE AND FMR SHALL COMPARE THE SERVICES PROVIDED UNDER THE MSA 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. IN ADDITION TO THE REVIEW OF COMPARABLE PRICING OF INDUSTRY SERVICES, THE REVIEW BY FIDELITY CHARITABLE ALSO INCLUDES INFORMATIONAL DISCLOSURE OF THE OVERALL EXPENSE INCURRED BY FMR TO SUPPORT FIDELITY CHARITABLE VS. THE FEES PAID BY FIDELITY CHARITABLE.

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



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THEN MET WITH THE BOARD'S CHAIR AND THE BOARD'S AUDIT COMMITTEE  
(COMPRISED OF TRUSTEES INDEPENDENT FROM FIDELITY INVESTMENTS), ALONG WITH  
FIDELITY CHARITABLE MANAGEMENT, TO REVIEW THE DRAFT FORM AND TO ANSWER  
BOARD QUESTIONS. THE FORM IS DISTRIBUTED TO EACH BOARD MEMBER. UPON  
RECEIVING FINAL AUDIT COMMITTEE APPROVAL, THE FORM 990 IS FILED WITH THE  
IRS.

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

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

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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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 990T THAT DO NOT RELATE TO THE IMPOSITION OF UNRELATED BUSINESS INCOME TAX MAY NOT BE MADE AVAILABLE FOR PUBLIC INSPECTION AND COPYING. IN ADDITION, FIDELITY CHARITABLE MAKES ITS ANNUAL RETURN WIDELY AVAILABLE BY POSTING THE DOCUMENT ON ITS WEBSITE ([WWW.FIDELITYCHARITABLE.ORG](http://WWW.FIDELITYCHARITABLE.ORG)), AND FIDELITY CHARITABLE'S IRS FORMS 990 ARE ALSO AVAILABLE ON [GUIDESTAR.ORG](http://GUIDESTAR.ORG).

FORM 990, PART VI, SECTION C, LINE 19

FIDELITY CHARITABLE MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST PURSUANT TO ITS PUBLIC DISCLOSURE POLICY, WHICH IS PUBLISHED ON ITS WEBSITE. THE MOST RECENT 990 AND AUDITED FINANCIAL STATEMENTS ARE ALSO POSTED ON FIDELITY CHARITABLE'S WEBSITE.

FORM 990, PART XI, LINE 9

(\$520,126) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND;

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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(\$1,513,281) - NET CHANGE IN UNREALIZED DEPRECIATION ON OTHER ASSETS

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(\$2,033,407) - LINE 2(D) - OTHER

ATTACHMENT 1

FORM 990, PART VI, LINE 17 - STATES

AL, AK, AR, CA, CT,  
 FL, GA, HI, IL, KY, ME, MD, MA, MI,  
 MN, MS, NH, NJ, NM, NY, NC, OH, OK, OR, PA,  
 RI, SC, TN, UT, VA, WA, WV, WI,

ATTACHMENT 2

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

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION OF SERVICES</u>	<u>COMPENSATION</u>
FMR LLC 245 SUMMER STREET BOSTON, MA 02210	ADMIN & INV MGMT SVC	43,048,381.
CREDIT SUISSE SECURITIES USA LLC 11 MADISON AVENUE NEW YORK, NY 10010	INVEST. MANAGEMENT	1,466,062.
UBS FINANCIAL SERVICES 2185 N. CALIFORNIA BLVD WALNUT CREEK, CA 94576	INVEST. MANAGEMENT	1,334,952.
ICONIQ CAPITAL 394 PACIFIC AVENUE SAN FRANCISCO, CA 94111	INVEST. MANAGEMENT	878,612.
PRICEWATERHOUSECOOPERS LLP 101 SEAPORT BLVD BOSTON, MA 02210	AUDIT & TAX SERVICES	563,726.

**SCHEDULE R  
(Form 990)**

**Related Organizations and Unrelated Partnerships**

OMB No. 1545-0047

**2015**

**Open to Public  
Inspection**

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

▶ **Attach to Form 990.**

▶ **Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Department of the Treasury  
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) 445 BARRY AE DAF, LLC 11-0303001 200 SEAPORT BOULEVARD MAIL ZON BOSTON, MA 02210	RE HOLDING	IL	987,582.	0.	FID. CHAR.
(2) 445 BARRY EE DAF, LLC 11-0303001 200 SEAPORT BOULEVARD MAIL ZON BOSTON, MA 02210	RE HOLDING	IL	987,582.	0.	FID. CHAR.
(3) 445 BARRY FF DAF, LLC 11-0303001 200 SEAPORT BOULEVARD MAIL ZON BOSTON, MA 02210	RE HOLDING	IL	987,612.	0.	FID. CHAR.
(4) COLBECK CHARITABLE SPV, LLC 38-3884205 200 SEAPORT BOULEVARD MAIL ZON BOSTON, MA 02210	INVST HOLDING	DE	0.	5,148,597.	FID. CHAR.
(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) FID CHARITABLE GIFT FUND FOUNDATION 22-3332686 200 SEAPORT BVD MAILZONE NCW4B BOSTON, MA 02210	FUNDRAISING	MA	501(C)(3)	11; TYPE I	FID. CHARIT.	X	
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

Schedule R (Form 990) 2015

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) BELCAN ASSOCIATES, LLC 31-1135 10200 ANDERSON WAY CINCINNATI,	RE HOLDING	OH	FID CHARITABLE	N/A	0.	4,559,856.		X			X	90.0000
(2) KEMPER WEST PROPERTIES, LLC 47 8725 DEEP RUN LANE CINCINNATI,	COMM RE HOLDING	OH	FID CHARITABLE	N/A	0.	3,351,126.		X			X	90.0000
(3) REDSKY PROPERTIES HOLDINGS COM 7820 REDSKY DRIVE CINCINNATI,	COMM RE HOLDING	OH	FID CHARITABLE	N/A	0.	1,593,712.		X			X	90.0000
(4) NOBLE PROPERTIES III, LTD. 65- 4280 PROFESSIONAL CENTER DRIVE	COMM RE HOLDING	FL	FID CHARITABLE	N/A	4,165,000.	0.		X			X	98.0000
(5) HC TECHNOLOGIES, LLC 27-132631 7200 S. ALTON WAY, SUITE C720	TECH COMPANY	CO	FID CHARITABLE	EXCL. UNDER 512(B)	825,000.	0.		X			X	53.1250
(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) FIDELITY CHARITABLE POOLED INCOME FUND 75-2568377 2 DESTINY WAY MAIL ZONE WF2F WESTLAKE, TX 76262	INVESTMENT/DONATE	TX	FID CHARITABLE	TRUST	-4,267,370.	80,927,771.	100.0000		X
(2) DG PEP CAYMAN LTD (UNTIL 12-31-15) UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104, CJ	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	179,787,305.	0.	100.0000	X	
(3) SAPIC SECTOR SPC(EV) SEGREGATD PORTFOLIO P.O. BOX 309, UGLAND HOUSE, GRAND CAYMAN CJ KY1-1104	INVESTING	CJ	FID CHARITABLE	C CORP	2,372,917.	82,925,217.	100.0000	X	
(4) DG PEP III, LTD. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID. CHARITABLE	C CORP	19,225,715.	105,752,991.	100.0000	X	
(5) DG PEP IV, LTD. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	0.	0.	100.0000	X	
(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
<b>1</b> 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?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity . . . . .	<b>1a</b>	X
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .	<b>1b</b>	X
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .	<b>1c</b>	X
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .	<b>1d</b>	X
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .	<b>1e</b>	X
<b>f</b> Dividends from related organization(s) . . . . .	<b>1f</b>	X
<b>g</b> Sale of assets to related organization(s) . . . . .	<b>1g</b>	X
<b>h</b> Purchase of assets from related organization(s) . . . . .	<b>1h</b>	X
<b>i</b> Exchange of assets with related organization(s) . . . . .	<b>1i</b>	X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .	<b>1j</b>	X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .	<b>1k</b>	X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .	<b>1l</b>	X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .	<b>1m</b>	X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .	<b>1n</b>	X
<b>o</b> Sharing of paid employees with related organization(s) . . . . .	<b>1o</b>	X
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .	<b>1p</b>	X
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .	<b>1q</b>	X
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .	<b>1r</b>	X
<b>s</b> Other transfer of cash or property from related organization(s) . . . . .	<b>1s</b>	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)				
(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)													

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**Part VII** **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

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