

Exempt Organization Declaration and Signature for Electronic Filing

For calendar year 2016, or tax year beginning 07/01, 2016, and ending 06/30, 2017

2016

Department of the Treasury Internal Revenue Service Name of exempt organization

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8868

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a below and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 5 rows (1a-5a) and 2 columns (b Total revenue, b Total tax, b Tax based on investment income, b Balance due). Includes handwritten values for 1a and 1b.

Part II Declaration of Officer

6 I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

Under penalties of perjury, I declare that I am an officer of the above named organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here: Signature of officer (handwritten), Date (5-11-18), Title (BOARD CHAIR)

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only: Signature, Date (05/11/2018), Check if also paid preparer (X), Check if self-employed, ERO's SSN or PTIN (P00641463), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's address (101 SEAPORT BLVD., SUITE 500 BOSTON MA 02210), EIN (13-4008324), Phone no. (617-530-5000)

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Return of Organization Exempt From Income Tax

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

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning 07/01, 2016, and ending 06/30, 2017

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	C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND		D Employer identification number 11-0303001
	Doing business as		E Telephone number (800) 952-4438
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 11170511284.
	200 SEAPORT BLVD. MAIL ZONE NCW4B		
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
F Name and address of principal officer: PAMELA NORLEY 200 SEAPORT BLVD, MZ NCW4B BOSTON, MA 02210		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ WWW.FIDELITYCHARITABLE.ORG			
K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1990 M State of legal domicile: MA	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>		
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3 Number of voting members of the governing body (Part VI, line 1a)	3 8.	
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 7.	
5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5 0.	
6 Total number of volunteers (estimate if necessary)	6 0.	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 70,159,729.	
b Net unrelated business taxable income from Form 990-T, line 34	7b 35,039,364.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year: 4,076,302,537. Current Year: 6,834,013,677.
	9 Program service revenue (Part VIII, line 2g)	0. 0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	704,641,058. 523,415,419.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0. 0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,780,943,595. 7,357,429,096.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,198,923,613. 3,764,811,986.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0. 0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	0.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	74,346,292. 70,013,060.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,273,269,905. 3,834,825,046.	
19 Revenue less expenses. Subtract line 18 from line 12	1,507,673,690. 3,522,604,050.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year: 16092079593. End of Year: 21223553156.
	21 Total liabilities (Part X, line 26)	76,255,585. 97,958,710.
	22 Net assets or fund balances. Subtract line 21 from line 20.	16015824008. 21125594446.

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 5-11-18
	ALFRED E. OSBORNE, JR. PHD Type or print name and title	BOARD CHAIR

Paid Preparer Use Only	Print/Type preparer's name GWEN SPENCER	Preparer's signature 	Date 05/11/2018	Check <input type="checkbox"/> 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** (2016)

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 \$ 3,834,825,046. including grants of \$ 3,764,811,986.) (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 ▶ 3,834,825,046.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 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
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		X
8 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
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		X
10 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
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		X
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	X	
12a 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 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
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>		X
19 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 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
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 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

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

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1a 0.		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1b 0.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 0.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 2b		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O. 3b	X	
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a	X	
b	If "Yes," enter the name of the foreign country: <u>SWITZERLAND</u> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 5c		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966? 9a		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13a		
	Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14 a	Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 14b		

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 (8), 1b (7), 2, 3, 4, 5, 6, 7a, 7b, 8, 8a, 8b, 9.

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, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

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. Indicate how you made these available. Check all that apply.
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 HURLLEY 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.

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.

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)AUDREY MCNIFF TRUSTEE	1.00 0.	X					0.	0.	0.	
(2)KRISTIN W. MUGFORD TRUSTEE	1.00 0.	X					0.	0.	0.	
(3)ALFRED E. OSBORNE, JR TRUSTEE/BRD CHAIR	1.00 0.	X					0.	0.	0.	
(4)THOMAS C. STEWART TRUSTEE	1.00 0.	X					0.	0.	0.	
(5)RICHARD D. TADLER TRUSTEE	1.00 0.	X					0.	0.	0.	
(6)JOHN MUSE TRUSTEE	1.00 0.	X					0.	0.	0.	
(7)LEE SANDWEN TRUSTEE	1.00 0.	X					0.	0.	0.	
(8)LEONARD MENDONCA TRUSTEE	1.00 0.	X					0.	0.	0.	
(9)PAMELA NORLEY PRESIDENT (FROM 9/7/16)	40.00 0.			X			0.	0.	0.	
(10)PAUL HURLEY TREASURER	40.00 0.			X			0.	0.	0.	
(11)JILL WEINER SECRETARY CHIEF COMPLIANCE OFF	40.00 0.			X			0.	0.	0.	
(12)KARLA VALAS VICE PRESIDENT	40.00 0.			X			0.	0.	0.	
(13)AMY DANFORTH PRESIDENT (UNTIL 9/6/16)	40.00 0.			X			0.	0.	0.	
(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	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions) . .	1e						
	f All other contributions, gifts, grants, and similar amounts not included above .	1f	6,834,013,677.					
	g Noncash contributions included in lines 1a-1f: \$		5,132,012,482.					
	h Total. Add lines 1a-1f ▶			6,834,013,677.				
Program Service Revenue	2a _____ Business Code							
	b _____							
	c _____							
	d _____							
	e _____							
	f All other program service revenue							
	g Total. Add lines 2a-2f ▶			0.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts). ▶			317,627,576.		18,770,561.	298,857,015.	
	4 Income from investment of tax-exempt bond proceeds . ▶			0.				
	5 Royalties ▶			0.				
	6a Gross rents	(i) Real	(ii) Personal					
		b Less: rental expenses						
		c Rental income or (loss)						
		d Net rental income or (loss) ▶			0.			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
		4,003,357,236.	15,512,795.					
		b Less: cost or other basis and sales expenses						
		3,797,532,230.	15,549,958.					
	c Gain or (loss)			205,825,006.	-37,163.			
	d Net gain or (loss) ▶			205,787,843.		51,389,168.	154,398,675.	
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 a				0.			
		b Less: direct expenses b			0.			
c Net income or (loss) from fundraising events. ▶				0.				
9a Gross income from gaming activities. See Part IV, line 19 a				0.				
	b Less: direct expenses b			0.				
	c Net income or (loss) from gaming activities. ▶			0.				
10a Gross sales of inventory, less returns and allowances a				0.				
	b Less: cost of goods sold b			0.				
	c Net income or (loss) from sales of inventory. ▶			0.				
Miscellaneous Revenue			Business Code					
11a _____								
	b _____							
		c _____						
	d All other revenue							
e Total. Add lines 11a-11d ▶			0.					
12 Total revenue. See instructions. ▶			7,357,429,096.		70,159,729.	453,255,690.		

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	3,691,747,316.	3,691,747,316.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0.			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	73,064,670.	73,064,670.		
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	0.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	0.			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits	0.			
10 Payroll taxes	0.			
11 Fees for services (non-employees):				
a Management	54,893,046.	54,893,046.		
b Legal	0.			
c Accounting	603,552.	603,552.		
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17	0.			
f Investment management fees	14,516,462.	14,516,462.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0.			
12 Advertising and promotion	0.			
13 Office expenses	0.			
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	0.			
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	0.			
23 Insurance	0.			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	3,834,825,046.	3,834,825,046.		
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)	0.			

Part X Balance 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
Assets	1 Cash - non-interest-bearing	934,733,691.	1	777,064,857.
	2 Savings and temporary cash investments	101,212.	2	81,318.
	3 Pledges and grants receivable, net	0.	3	0.
	4 Accounts receivable, net	27,577,180.	4	33,168,393.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0.	5	0.
	6 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.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	0.	9	0.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	0.	10c 0.
	11 Investments - publicly traded securities	14746253445.	11	19692686282.
	12 Investments - other securities. See Part IV, line 11	301,553,726.	12	636,999,947.
	13 Investments - program-related. See Part IV, line 11	0.	13	0.
	14 Intangible assets	0.	14	0.
	15 Other assets. See Part IV, line 11	81,860,339.	15	83,552,359.
16 Total assets. Add lines 1 through 15 (must equal line 34)	16092079593.	16	21223553156.	
Liabilities	17 Accounts payable and accrued expenses	24,473,472.	17	48,615,746.
	18 Grants payable	14,197,327.	18	11,964,745.
	19 Deferred revenue	0.	19	0.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0.
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	0.	24	0.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	37,584,786.	25	37,378,219.
	26 Total liabilities. Add lines 17 through 25	76,255,585.	26	97,958,710.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	15969841403.	27	21077098073.
	28 Temporarily restricted net assets	45,982,605.	28	48,496,373.
	29 Permanently restricted net assets	0.	29	0.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	16015824008.	33	21125594446.	
34 Total liabilities and net assets/fund balances	16092079593.	34	21223553156.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,357,429,096.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,834,825,046.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,522,604,050.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	16,015,824,008.
5	Net unrealized gains (losses) on investments	5	1,584,651,420.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	0.
8	Prior period adjustments	8	0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	2,514,968.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	21,125,594,446.

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
2a		X
2b	X	
2c	X	
3a		X
3b		

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.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

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

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

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

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

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

Schedule A (Form 990 or 990-EZ) 2016

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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	6,834,013,677.	23,039,623,133.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3.	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	6,834,013,677.	23,039,623,133.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						104,676,253.
6 Public support. Subtract line 5 from line 4.						22,934,946,880.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	3,671,894,421.	3,849,430,422.	4,607,982,076.	4,076,302,537.	6,834,013,677.	23,039,623,133.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	149,623,445.	304,522,346.	533,644,295.	418,070,179.	317,627,576.	1,723,487,841.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 Total support. Add lines 7 through 10						24,763,110,974.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	92.62%
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	86.92%
16a 33 1/3% support test - 2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
 If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2016. 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 - 2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

		Yes	No
1	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 Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 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 Minimum Asset Amount (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-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 Total annual distributions. 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 2016 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-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013.			
d From 2014.			
e From 2015.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2017. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b Excess from 2013. . . .			
c Excess from 2014. . . .			
d Excess from 2015. . . .			
e Excess from 2016. . . .			

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

SCHEDULE D (Form 990)

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.

2016

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 value of contributions, grants, and end of year, and two Yes/No questions regarding donor advised funds.

Part II Conservation Easements.

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

Table with 3 columns: Line number, Description, and Held at the End of the Tax Year. Includes questions about purpose of easements, total number, acreage, and monitoring expenses.

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.

Table with 3 columns: Line number, Description, and Amount. Includes questions about reporting art and historical treasures.

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

Schedule D (Form 990) 2016

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? Yes No

Part IV Escrow and Custodial Arrangements.

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

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

Part V Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment _____%
 - b** Permanent endowment _____%
 - c** 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:
- | | Yes | No |
|---|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Part VII Investments - Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) OBLIG TO DELIVER SECURITIES	8,397.	
(3) DISC - FUTURE INTEREST IN PIF	35,055,986.	
(4) OTHER PAYABLES	2,313,836.	
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	37,378,219.	

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Includes values for Total revenue (8944595484), adjustments (1584651420, 2,514,968), and final Total revenue (7357429096).

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Includes values for Total expenses (3834825046) and final Total expenses (3834825046).

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

Multiple horizontal lines provided for entering supplemental information.

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

\$2,513,768 - INCREASE IN REMAINDER INTEREST OF POOLED INCOME FUND;

\$ 1,200 - NET CHANGE IN UNREALIZED APPRECIATION ON OTHER ASSETS

\$2,514,968 - LINE 2(D) - OTHER

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No. 1545-0047

2016

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.

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

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

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

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

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

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1) CENTRAL AMERICA/CARIBBEAN			GRANTMAKING	N/A	271,400.
(2) EAST ASIA AND THE PACIFIC			GRANTMAKING	N/A	108,000.
(3) EUROPE			GRANTMAKING	N/A	54,643,058.
(4) NORTH AMERICA			GRANTMAKING	N/A	2,199,783.
(5) SOUTH AMERICA			GRANTMAKING	N/A	15,141,429.
(6) SOUTH ASIA			GRANTMAKING	N/A	286,000.
(7) SUB-SAHARAN AFRICA			GRANTMAKING	N/A	415,000.
(8) CENTRAL AMERICA/CARIBBEAN			INVESTMENTS	N/A	833,490,113.
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total					906,554,783.
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					906,554,783.

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

Schedule F (Form 990) 2016

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	GENERAL PURP	90,000.	WIRE		N/A	N/A
(2)			SOUTH AMERICA	LAND CONSERV	2,156,292.	WIRE		N/A	N/A
(3)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	300,000.	WIRE		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	RESEARCH AND	1,059,000.	WIRE		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	WOMEN'S PROG	397,022.	WIRE		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	CHILDHOOD DI	100,000.	WIRE		N/A	N/A
(7)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	52,000.	CHECK		N/A	N/A
(8)			NORTH AMERICA	CURE CANCER	6,658.	CHECK		N/A	N/A
(9)			NORTH AMERICA	GENERAL PURP	270,000.	CHECK		N/A	N/A
(10)			NORTH AMERICA	RESEARCH GIF	25,000.	CHECK		N/A	N/A
(11)			NORTH AMERICA	PROGRAM SUPP	35,000.	CHECK		N/A	N/A
(12)			NORTH AMERICA	GENERAL PURP	7,030.	CHECK		N/A	N/A
(13)			NORTH AMERICA	HUMAN RIGHTS	125,000.	CHECK		N/A	N/A
(14)			NORTH AMERICA	GENERAL PURP	100,945.	CHECK		N/A	N/A
(15)			NORTH AMERICA	ALUMNI PROJE	14,000.	CHECK		N/A	N/A
(16)			NORTH AMERICA	DIGITAL RESE	290,100.	CHECK		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as 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 noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			NORTH AMERICA	ALUMNI FUND/	30,000.	CHECK		N/A	N/A
(2)			NORTH AMERICA	GENERAL PURP	7,600.	CHECK		N/A	N/A
(3)			NORTH AMERICA	MEDICAL FELL	20,000.	WIRE		N/A	N/A
(4)			NORTH AMERICA	GENERAL PURP	12,000.	CHECK		N/A	N/A
(5)			NORTH AMERICA	CHARITY EVEN	15,750.	CHECK		N/A	N/A
(6)			NORTH AMERICA	CHARITY EVEN	74,000.	CHECK		N/A	N/A
(7)			NORTH AMERICA	SPORTS PARK	10,500.	CHECK		N/A	N/A
(8)			NORTH AMERICA	MEDICAL ENDO	25,000.	CHECK		N/A	N/A
(9)			NORTH AMERICA	GENERAL PURP	7,600.	CHECK		N/A	N/A
(10)			NORTH AMERICA	HEALTH CARE	25,000.	CHECK		N/A	N/A
(11)			NORTH AMERICA	GENERAL PURP	24,500.	CHECK		N/A	N/A
(12)			NORTH AMERICA	SURGERY FELL	10,000.	CHECK		N/A	N/A
(13)			NORTH AMERICA	SURGICAL TRA	84,000.	CHECK		N/A	N/A
(14)			NORTH AMERICA	ENDOWMENT FU	50,100.	CHECK		N/A	N/A
(15)			NORTH AMERICA	BUILDING CAM	10,000.	CHECK		N/A	N/A
(16)			NORTH AMERICA	INFRASTRUCTU	800,000.	CHECK		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as 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 noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			SOUTH AMERICA	LAND CONSERV	825,800.	WIRE		N/A	N/A
(2)			SOUTH AMERICA	LAND CONSERV	3,225,000.	WIRE		N/A	N/A
(3)			SOUTH AMERICA	LAND CONSERV	8,221,337.	WIRE		N/A	N/A
(4)			SOUTH AMERICA	ENDOWMENT FU	58,000.	WIRE		N/A	N/A
(5)			SOUTH AMERICA	WOMEN'S HEAL	655,000.	WIRE		N/A	N/A
(6)			SOUTH ASIA	SCHOLARSHIP	10,000.	CHECK		N/A	N/A
(7)			SOUTH ASIA	PUBLIC HEALT	250,000.	WIRE		N/A	N/A
(8)			SOUTH ASIA	AGRICULTURE	16,000.	WIRE		N/A	N/A
(9)			SUB-SAHARAN AFRICA	DIABETES RES	300,000.	WIRE		N/A	N/A
(10)			SUB-SAHARAN AFRICA	HUMAN RIGHTS	115,000.	WIRE		N/A	N/A
(11)			EAST ASIA/PACIFIC	GENERAL PURP	43,000.	CHECK		N/A	N/A
(12)			EAST ASIA/PACIFIC	GENERAL PURP	60,000.	WIRE		N/A	N/A
(13)			EUROPE/ICELAND/GREENLAND	COMMUNITY IM	1,294,000.	WIRE		N/A	N/A
(14)			EUROPE/ICELAND/GREENLAND	HEALTHCARE I	1,128,354.	WIRE		N/A	N/A
(15)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	45,000.	WIRE		N/A	N/A
(16)			EUROPE/ICELAND/GREENLAND	GLOBAL AGRIC	500,000.	WIRE		N/A	N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as 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 noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			EUROPE/ICELAND/GREENLAND	ORPHANAGE CO	25,000.	WIRE		N/A	N/A
(2)			EUROPE/ICELAND/GREENLAND	BIOTECHNOLOG	17,864,232.	WIRE		N/A	N/A
(3)			EUROPE/ICELAND/GREENLAND	REFUGEE RELI	223,100.	WIRE		N/A	N/A
(4)			EUROPE/ICELAND/GREENLAND	SUPPORT TRAN	22,785,544.	WIRE		N/A	N/A
(5)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	30,000.	WIRE		N/A	N/A
(6)			EUROPE/ICELAND/GREENLAND	LAND CONSERV	7,131,380.	WIRE		N/A	N/A
(7)			EUROPE/ICELAND/GREENLAND	SURGICAL EDU	10,000.	WIRE		N/A	N/A
(8)			EUROPE/ICELAND/GREENLAND	REFUGEE RELI	164,925.	WIRE		N/A	N/A
(9)			EUROPE/ICELAND/GREENLAND	GENERAL PURP	200,000.	WIRE		N/A	N/A
(10)			EUROPE/ICELAND/GREENLAND	REHABILITATI	72,500.	WIRE		N/A	N/A
(11)			EUROPE/ICELAND/GREENLAND	COMMUNITY IM	1,250,000.	WIRE		N/A	N/A
(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. 57.

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 noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; 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

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

SCHEDULE F, PART I, LINE 2

THE FIDELITY INVESTMENTS CHARITABLE GIFT FUND ("FIDELITY CHARITABLE") MADE GRANTS TO SELECT FOREIGN CHARITABLE ORGANIZATIONS NOT RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS PUBLIC CHARITIES. IN MAKING SUCH GRANTS FROM DONOR-ADVISED FUNDS, FIDELITY CHARITABLE COMPLIES WITH THE REQUIREMENTS OF THE INTERNAL REVENUE CODE (IRC) §4966(C) AND MAKES AN EQUIVALENCY DETERMINATION AS DESCRIBED IN TREASURY REGULATION SECTION 53.4945-5(A)(5)(I) AND PERFORMS EXPENDITURE RESPONSIBILITY AS DESCRIBED IN IRC §4945(H). IN A LIMITED NUMBER OF CIRCUMSTANCES, FIDELITY CHARITABLE RELIES ON AN EQUIVALENCY DETERMINATION. 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

Part V Supplemental Information

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

SANCTIONS PROGRAMS. FURTHER, FIDELITY CHARITABLE GRANTS MUST NOT INVOLVE TRADE OR TRANSACTION ACTIVITIES WITH SANCTIONS TARGETS NAMED ON OFAC'S LIST OF SPECIALLY DESIGNATED NATIONALS AND BLOCKED PERSONS. AS WITH ANY GRANT BY FIDELITY CHARITABLE, EACH GRANT RECOMMENDED BY A DONOR-ADVISOR IS ULTIMATELY SUBJECT TO FIDELITY CHARITABLE'S STANDARD DUE DILIGENCE PROCEDURES (INCLUDING REVIEW OF THE RECOMMENDED GRANT RECIPIENT AND THE RECOMMENDED PURPOSE FOR THE GRANT) AND TO THE APPROVAL OF THE TRUSTEES OF FIDELITY CHARITABLE.

**SCHEDULE I
(Form 990)**

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

OMB No. 1545-0047

2016

**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.

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 noncash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED		501(C)(3)	3,582,580,347.				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 ▶ 37,409.

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) (2016)

Part III Grants and Other Assistance to Domestic Individuals. 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. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

SCHEDULE I, PART I, LINE 2

THE REPORTING OF GRANT ACTIVITY ON SCHEDULE I REFLECTS THE AGGREGATE GIVING OF FIDELITY CHARITABLE TO THE LISTED IRC 501(C)(3) EXEMPT ORGANIZATIONS. AS A DONOR ADVISED FUND, FIDELITY CHARITABLE RECEIVES ADVICE FROM ITS DONOR ADVISORS ON GRANTS TO PUBLIC CHARITIES. ALTHOUGH FOR SCHEDULE I PURPOSES A RECIPIENT ORGANIZATION IS ONLY LISTED ONCE, THE TOTAL AMOUNT GIVEN MAY REFLECT ADVISED DONATIONS FROM MANY GIVING ACCOUNTS.

FIDELITY CHARITABLE MAKES GRANTS TO IRS-QUALIFIED 501(C)(3) CHARITABLE

Part III Grants and Other Assistance to Domestic Individuals. 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. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

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) NEITHER THE RECOMMENDING DONOR NOR OTHER THIRD PARTY WILL RECEIVE GOODS, SERVICES OR ANY MORE INCIDENTAL BENEFITS (SUCH AS TUITION, MEMBERSHIPS

Part III Grants and Other Assistance to Domestic Individuals. 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. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

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 RECIPIENT ORGANIZATIONS THROUGH VARIOUS MEDIA SEARCHES DESIGNED TO IDENTIFY CHARITIES WHERE ANY FUNDS ARE NOT BEING USED FOR PROPER EXEMPT

Part III Grants and Other Assistance to Domestic Individuals. 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. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

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

2016

**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.

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	111,709.	4,463,454,420.	FMV ON DATE OF CONTR
10 Securities - Closely held stock	X	172.	243,972,750.	FMV ON DATE OF CONTR
11 Securities - Partnership, LLC, or trust interests	X	134.	400,883,162.	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.	2,616,952.	FMV ON DATE OF CONTR
16 Real estate - Commercial	X	1.	494,661.	FMV ON DATE OF CONTR
17 Real estate - Other	X	3.	859,560.	FMV ON DATE OF CONTR
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)		43.	19,730,977.	
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** 89.

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

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

Schedule M (Form 990) (2016)

JSA

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

SCHEDULE M, PART I

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

SCHEDULE M, PART I, LINE 32A

FIDELITY CHARITABLE USED A THIRD PARTY TO SELL NONCASH PROPERTY DURING
FY17.

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

ATTACHMENT 1

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>(A) CHECK</u>	<u>(B) NUMBER OF CONTRIBUTIONS</u>	<u>(C) REVENUES REPORTED</u>	<u>(D) METHOD OF DETERMINING</u>
LIFE INSURANCE	X	12.	3,383,459.	FMV ON DATE OF CONTR
COMMERCIAL GRAINS	X	1.	21,232.	FMV ON DATE OF CONTR
VIRTUAL CURRENCY	X	30.	16,326,286.	FMV ON DATE OF CONTR
TOTALS		<u>43.</u>	<u>19,730,977.</u>	

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

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Employer identification number

11-0303001

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

FIDELITY CHARITABLE SEEKS TO FACILITATE, SUPPORT AND INCREASE CHARITABLE

ACTIVITIES IN THE FOLLOWING AREAS; HEALTH AND HUMAN SERVICES, CHILDREN,

YOUTH AND FAMILIES; SOCIAL WELFARE; EDUCATION; SCIENTIFIC RESEARCH;

CULTURE, ARTS, AND HUMANITIES; RELIGION; CIVIC AND COMMUNITY AFFAIRS;

ENVIRONMENT; WILDLIFE AND ANIMALS; TESTING FOR PUBLIC SAFETY AND CONSUMER

AFFAIRS AND OTHER CHARITIES THAT SUPPORT CAUSES THAT REPRESENT THE

PHILANTHROPIC WISHES AND GEOGRAPHIC REGIONS OF DONORS OF FIDELITY

CHARITABLE. FIDELITY CHARITABLE'S GOAL IS TO INCREASE THE DOLLARS TO

CHARITABLE ORGANIZATIONS THROUGH FUNDRAISING AND OUTREACH. OUTREACH

SERVICES PROVIDED BY FIDELITY CHARITABLE INCLUDE, BUT ARE NOT LIMITED TO:

PROVIDING ACCESS TO CHARITABLE RESEARCH TOOLS SUCH AS GUIDESTAR AND

CHARITY NAVIGATOR TO ASSIST DONORS IN MAKING INFORMED GIVING DECISIONS;

PRODUCING AND PROVIDING PUBLICLY AVAILABLE EDUCATIONAL LITERATURE TO

ASSIST DONORS IN EVALUATING CHARITABLE MISSIONS, FINANCIALS AND BOARDS;

AND PROVIDING PUBLICLY AVAILABLE TIMELY GUIDANCE IN THE AREAS OF HIGH

IMPACT GIVING AND DISASTER RELIEF.

FORM 990, PART I, LINE 17; PART IV, LINE 23; PART VI, SECTION A, LINE 3;

PART VI, SECTION B LINES 15A, & 15B; PART VII, SECTION A, LINE 5; PART

VII SECTION B; AND PART IX, LINE 11:

FIDELITY CHARITABLE ENGAGES FMR LLC PURSUANT TO A MASTER SERVICES

AGREEMENT UNDER WHICH ALL SERVICES ARE PROVIDED TO FIDELITY CHARITABLE.

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

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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FORM 990, PART VI, SECTION B, LINE 11B

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

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

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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FOR PUBLIC INSPECTION WITHOUT CHARGE AT ITS PRINCIPAL OFFICE DURING REGULAR BUSINESS HOURS; MAKES EACH ANNUAL INFORMATION RETURN AVAILABLE FOR A PERIOD OF THREE YEARS BEGINNING ON THE DATE THE RETURN IS REQUIRED TO BE FILED (DETERMINED WITH REGARD TO ANY EXTENSIONS OF TIME FOR FILING) OR IS ACTUALLY FILED, WHICHEVER IS LATER; AND PROVIDES A COPY WITHOUT CHARGE (FOR FORM 990-T, THIS REQUIREMENT APPLIES ONLY TO FORMS 990-T FILED AFTER AUGUST 17, 2006), OTHER THAN A REASONABLE FEE FOR REPRODUCTION AND ACTUAL POSTAGE COSTS, OF ALL OR ANY PART OF ANY APPLICATION OR RETURN REQUIRED TO BE MADE AVAILABLE FOR PUBLIC INSPECTION TO ANY INDIVIDUAL WHO MAKES A REQUEST FOR SUCH COPY IN PERSON OR IN WRITING (EXCEPT AS OTHERWISE PROVIDED IN IRS REGULATIONS). THE COPY SHALL INCLUDE ALL INFORMATION FURNISHED BY FIDELITY CHARITABLE TO THE IRS ON FORM 990 OR 990-T, AS WELL AS ALL SCHEDULES, ATTACHMENTS AND SUPPORTING DOCUMENTS, EXCEPT FOR THE NAME AND ADDRESS OF ANY CONTRIBUTOR TO FIDELITY CHARITABLE. HOWEVER, SCHEDULES, ATTACHMENTS, AND SUPPORTING DOCUMENTS FILED WITH FORM 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), AND FIDELITY CHARITABLE'S IRS FORMS 990 ARE ALSO AVAILABLE ON GUIDESTAR.ORG.

FORM 990, PART VI, SECTION C, LINE 19

FIDELITY CHARITABLE MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST

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

\$2,513,768 - INCREASE IN REMAINDER INTEREST OF POOLED INCOME FUND;

\$1,200 - NET CHANGE IN UNREALIZED APPRECIATION ON OTHER ASSETS

\$2,514,968 - 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	46,250,730.
UBS FINANCIAL SERVICES 2185 N. CALIFORNIA BLVD WALNUT CREEK, CA 94576	INVEST. MANAGEMENT	2,186,483.
ICONIQ CAPITAL 394 PACIFIC AVENUE SAN FRANCISCO, CA 94111	INVEST. MANAGEMENT	1,317,606.
PRICEWATERHOUSECOOPERS LLP 101 SEAPORT BLVD BOSTON, MA 02210	AUDIT & TAX SERVICES	510,170.

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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ATTACHMENT 2 (CONT'D)

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

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION OF SERVICES</u>	<u>COMPENSATION</u>
FIRST REPUBLIC INVESTMENT MGMT, INC. 111 PINE STREET SAN FRANCISCO, CA 94111	INVEST. MANAGEMENT	339,438.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2016

**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.**

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) COLBECK CHARITABLE SPV, LLC 38-3884205 200 SEAPORT BOULEVARD MAIL ZON BOSTON, MA 02210	INVST HOLDING	DE	0.	151,020.	FID. CHAR.
(2) GARDNER EAST BAY HOLDINGS, LLC 90 S 400 W. STE 360 SALT LAKE CITY, UT 84101	RE HLDG	UT	1,064,939.	0.	FID CHAR
(3)					
(4)					
(5)					
(6)					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) FID CHARITABLE GIFT FUND FOUNDATION 22-3332686 200 SEAPORT BVD MAILZONE NCW4B BOSTON, MA 02210	FUNDRAISING	MA	501(C)(3)	12; 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) 2016

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	559,953.	3,779,100.		X			X	90.0000
(2) KEMPER WEST PROPERTIES, LLC 47 8725 DEEP RUN LANE CINCINNATI,	COMM RE HOLDING	OH	FID CHARITABLE	N/A	220,529.	3,181,883.		X			X	90.0000
(3) REDSKY PROPERTIES, LLC 47-4600 7820 REDSKY DRIVE CINCINNATI,	COMM RE HOLDING	OH	FID CHARITABLE	N/A	188,596.	1,416,419.		X			X	90.0000
(4) NOBLE PROPERTIES III, LTD 65-0 4280 PROFESSIONAL CENTER DRIVE	COMM RE HOLDING	FL	FID CHARITABLE	N/A	2,039,887.	0.		X			X	98.0000
(5) SKYKNIGHT RAIL HOLDINGS II, LP 1 LEHERMAN DRIVE SUITE 95-0 SA	EQUITY HOLDING	DE	FID CHARITABLE	N/A	0.	0.		X			X	99.0100
(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'S CHARITABLE POOLED INCOME FUND 75-2568377 2 DESTINY WAY MAIL ZONE WF2F WESTLAKE, TX 76262	INVESTMENT/DONATE	TX	FID CHARITABLE	TRUST	3,566,747.	82,852,834.	100.0000		X
(2) DG PEP, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	0.	206,100,000.	100.0000	X	
(3) DG PEP III, LTD. UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	121,179,354.	32,000,000.	100.0000	X	
(4) DG PEP IV, LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	10,444,752.	135,200,000.	100.0000	X	
(5) SAPIC SECTOR SPC(EV) SEGREGATD PORTFOLIO UGLAND HOUSE PO BOX 309 GRAND CAYMAN, CJ KY1-1104	INVESTING	CJ	FID CHARITABLE	C CORP	-967,344.	83,209,293.	100.0000	X	
(6) MANATUCK HILL NAVIGATOR OFFSHORE FUND CRAIGMUIR CHAMBERS, PO BOX 71 ROAD TOWN, TORTOLA VI	INVESTING	VI	FID CHARITABLE	C CORP	2,467,163.	15,562,706.	78.3900	X	
(7)									

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

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

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

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) MANATUCK HILL NAVIGATOR OFFSHORE FUND	C	16,000,000.	FMV
(2) SKYKNIGHT RAIL HOLDINGS II, LP	B	35,476,836.	FMV
(3) REDSKY PROPERTIES, LLC	S	155,379.	FMV
(4) BELCAN ASSOCIATES, LLC	S	468,082.	FMV
(5) DG PEP III, LTD	S	4,686,242.	FMV
(6) DG PEP IV, LTD	S	5,594,571.	FMV

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

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

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

Part VII **Supplemental Information**

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

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

(2) Date and Amount Paid: June 8, 2017 \$1,294,000.00

(3) Purpose: Community Improvement Projects

(4) Amount of Grant Spent by Grantee: \$0

(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: July 31, 2017. The next report is due July 31, 2018.

(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: AO ALLIANCE FOUNDATION
Clavadelstrasse 8,
7270 Davos,
Switzerland

(2) Date and Amount Paid:	April 25, 2016	\$977,165.19
	January 25, 2017	\$1,128,354.02

(3) Purpose: Healthcare Initiatives

(4) Amount of Grant Spent by Grantee: \$2,105,519.21

(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: April 19, 2017, and January 22, 2018.

(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: AO FOUNDATION
Clavadelstrasse 8,
7270 Davos,
Switzerland

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

(3) Purpose: Healthcare Initiatives

(4) Amount of Grant Spent by Grantee: \$971,328.00

(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, March 22, 2016, and March 31, 2017. The next Grant Report is due on March 31, 2018.

(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: ASOCIACION PROA PROACTIVA OPEN ARMS
C Rector, 95 - 08912
Badalona, Barcelona
Spain

(2) Date and Amount Paid: December 31, 2016 \$45,000.00

(3) Purpose: General Charitable Support

(4) Amount of Grant Spent by Grantee: \$45,000.00

(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 5, 2018.

(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: BANCO DE BOSQUES PARA EL MANEJO SUSTENTABLE Y
CONSERVACION DE ECOSISTEMAS NATURALES
Malabia 2478, Piso 6,
Oficina 50, Caba 1425,
Buenos Aires, Argentina

(2) Date and Amount Paid: April 19, 2017 \$3,225,000.00

(3) Purpose: Land Conservation

(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 on March 31, 2018.

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

(2) Date and Amount Paid:	October 14, 2015	\$1,000,000.00
	November 9, 2016	\$500,000.00

(3) Purpose: Global Agriculture Project

(4) Amount Spent by Grantee: \$1,500,000.00

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

(6) Date of Report(s) Received from Grantee: March 31, 2016 and April 5, 2017.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports but did not undertake any verification of the grantee's reports, as there has not been any reason to doubt 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
September 30, 2016	\$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: \$210,000.00

(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 16, 2015, March 29, 2016, and May 4, 2017. The next report is due March 31, 2018.

(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
	October 14, 2016	\$271,400.00

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

(4) Amount of Grant Spent by Grantee: \$542,800.00

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

(6) Date of Report(s) Received from the Grantee: October 24, 2016, and March 31, 2017.

(7) Verification: Fidelity Investments® Charitable Gift Fund reviewed the Grant Reports but did not undertake any verification of the grantee's reports, as there has not been any reason to doubt 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: \$50,000.00

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

(6) Date of Report(s) Received from Grantee: March 31, 2016 and March 29, 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: CENTRO SOLIDARIEDADE E CULTURA DE PENICHE
Rua D. Luis de Ataide
n54, 2520-248, Peniche
Portugal

(2) Date and Amount Paid: December 20, 2016 \$25,000

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

(4) Amount of Grant Spent by Grantee: \$0

(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 24, 2018. The next report is due March 31, 2018.

(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 26, 2017 \$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 4, 2018.

(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 SPORTS FOUNDATION
Xcel Leisure Centre,
Mitchell Avenue,
Coventry, Cv3 6eb,
United Kingdom

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

(3) Purpose: Rugby Programs

(4) Amount of Grant Spent by Grantee: \$550,000.00

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

(6) Date of Report(s) Received from the Grantee: February 1, 2016, November 8, 2016, and February 23, 2018.

(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

(2) Date and Amount Paid:	April 17, 2015	\$7,829,278.50
	May 26, 2016	\$16,941,128.87
	June 9, 2017	\$22,785,544.16

(3) Purpose: Support translation center.

(4) Amount of Grant Spent by Grantee: \$10,284,240.34

(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: May 23, 2016 and March 1, 2017. The next report is due March 31, 2018.

(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
	December 16, 2016	\$17,864,231.84

(3) Purpose: Establishing a Biotechnology Institute.

(4) Amount of Grant Spent by Grantee: \$31,346,287.34

(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: December 10, 2015, November 25, 2016, October 30, 2017, and February 5, 2018. The next report is due March 31, 2018.

(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: EMERGENCY RESPONSE CENTRE INTERNATIONAL
2nd Merarchias 3 Str., 18535
Piraeus
Greece

(2) Date and Amount Paid: July 2, 2016 \$223,100.00

(3) Purpose: Refugee Response Programs

(4) Amount of Grant Spent by Grantee: \$222,429.06

(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 13, 2018. The next report is due March 31, 2018.

(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: EUROPEAN CLIMATE FOUNDATION
Riviermarkt 5 2513 Am,
The Hague,
The Netherlands

(2) Date and Amount Paid:	March 24, 2015	\$1,548,000.00
	January 28, 2016	\$2,000,000.00

(3) Purpose: To support the Pooled Fund on International Energy and General Support.

(4) Amount of Grant Spent by Grantee: \$3,544,008.00

(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 1, 2017, and January 24, 2018. The next report is due March 31, 2018.

(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 COALITION FOR CORPORATE JUSTICE
Rue D Edimbourg 26,
1050 Brussels,
Belgium

(2) Date and Amount Paid:	February 18, 2016	\$35,000.00
	May 3, 2017	\$30,000.00

(3) Purpose: General Support

(4) Amount of Grant Spent by Grantee: \$35,000.00

(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: December 19, 2016 and April 24, 2017. The next report is due March 31, 2018.

(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 LOS GLACIARES
Ernesto de Las Carreras 725
San Isidro
Argentina

(2) Date and Amount Paid: June 14, 2017 \$8,221,337.36

(3) Purpose: Land Conservation

(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 March 31, 2018.

(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
May 31, 2017 \$825,800.00

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

(4) Amount of Grant Spent by Grantee: \$3,700,639.00

(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: December 7, 2016, and June 30, 2017. The next report is due July 1, 2018.

(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

(2) Date and Amount Paid:	June 9, 2016	\$655,000.00
	April 9, 2017	\$655,000.00

(3) Purpose: Women's Health

(4) Amount of Grant Spent by Grantee: \$351,600.00

(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, April 23, 2016, and March 27, 2017. The next report is due March 31, 2018.

(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

(2) Date and Amount Paid:	September 29, 2015	\$153,530.00
	April 25, 2016	\$200,446.00
	July 21, 2016	\$636,292.00
	September 13, 2016	\$100,000.00
	December 17, 2016	\$1,120,000.00
	December 30, 2016	\$300,000

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

(4) Amount of Grant Spent by Grantee: \$2,510,218.00

(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: December 7, 2016 and June 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: FUNDATIA CONSERVATION CARPATHIA
Str. Principala Nr. 67b,
507210 Sinca Noua, Judo,
Brasov,
Romania

(2) Date and Amount Paid:	February 1, 2016	\$2,831,480.83
	November 2, 2016	\$276,500.00
	April 28, 2017	\$1,307,160.00
	June 21, 2017	\$4,796,650.00
	June 27, 2017	\$751,070.00

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

(4) Amount of Grant Spent by Grantee: \$9,962,860.83

(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 7, 2015, January 30, 2016, October 21, 2016, and January 22, 2018.

(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)).

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(1) Grantee: JAPANESE SOCIETY FOR SURGERY OF THE HAND
Congress Corp kohsai kaikan Bldg
5-1 Kojimachi, Chiyoda-ku, Tokyo
102-8481
Japan

(2) Date and Amount Paid: May 20, 2017 \$5,000

(3) Purpose: Educational grant and conference 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 April 30, 2018.

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

(2) Date and Amount Paid:	June 8, 2016	\$100,000.00
	September 13, 2016	\$150,000.00
	November 23, 2016	\$150,000.00

(3) Purpose: General Operating Expenses

(4) Amount of Grant Spent by Grantee: \$231,452.08

(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, May 19, 2016, and May 2, 2017. The next report is due April 30, 2018.

(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: \$23,348.00

(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, February 27, 2017, and January 17, 2018.

(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

(2) Date and Amount Paid:	December 12, 2014	\$1,243,200.00
	March 4, 2016	\$1,102,800.00
	January 12, 2017	\$1,059,000.00

(3) Purpose: Research and Education Programs

(4) Amount of Grant Spent by Grantee: \$1,243,961.47

(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: February 5, 2016 December 15, 2016, and January 19, 2018. The next report is due on October 31, 2018.

(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

(2) Date and Amount Paid:	June 10, 2016	\$250,000.00
	April 12, 2017	\$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: March 29, 2017. The next report is due on March 31, 2018.

(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 Strozziilaan 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: \$560,750.00

(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: November 3, 2016 and April 5, 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: SANKALPA RURAL DEVELOPMENT SOCIETY
Deshpande Foundation Building
Vidyanagar, Hubli-580031
Karnataka
India

(2) Date and Amount Paid: April 26, 2017 \$16,000.00

(3) Purpose: Rural Development Programs

(4) Amount Spent by Grantee: \$16,000.00

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

(6) Date of Report(s) Received from the Grantee: February 15, 2018.

(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: 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: \$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 30, 2016 and March 20, 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: 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: \$82,956.62

(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 31, 2016 and February 27, 2018.
The next report is due March 31, 2019.

(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: SPORTS SURGERY CLINIC LIMITED
Northwood, Santry Demesne
Dublin 9
Ireland

(2) Date and Amount Paid: May 16, 2017 \$10,000.00

(3) Purpose: Medical training and education

(4) Amount Spent by Grantee: \$10,000.00

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

(6) Date of Report(s) Received from the Grantee: February 26, 2018.

(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: SOUTHWELL MINSTER CATHEDRAL
Church Street
Southwell
Nottinghamshire
NG25 0HD
United Kingdom

(2) Date and Amount Paid:	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: \$6,071,590.00

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

(6) Date of Report(s) Received from the Grantee: February 14, 2017 and February 21, 2018.

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

(2) Date and Amount Paid:	March 3, 2015	\$600,000.00
	December 21, 2016	\$100,000.00

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

(4) Amount of Grant Spent by Grantee: \$663,243.54

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

(6) Date of Report(s) Received from the Grantee: February 9, 2016, January 31, 2017, and June 2, 2017. The next report is due May 1, 2018.

(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: ST MARYS HOSPITAL FOUNDATION
3830 Lacombe, Suite 1510
Montreal Quebec H3T 1M5
Canada

(2) Date and Amount Paid: November 18, 2016 \$10,000.00

(3) Purpose: Surgical fellowship

(4) Amount Spent by Grantee: \$10,000.00

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

(6) Date of Report(s) Received from the Grantee: February 5, 2018

(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: 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: \$263,500.00

(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 17, 2017, and January 31, 2018.

(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: STIFTUNG FREUDE HERRSCHT
Worbstrasse 140,
Ch 3073 Gumligen,
Switzerland

(2) Date and Amount Paid: March 16, 2016 \$101,214.57

(3) Purpose: Children's Programming

(4) Amount of Grant Spent by Grantee: \$101,214.57

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

(2) Date and Amount Paid: May 9, 2016 \$52,000

(3) Purpose: General Support

(4) Amount of Grant Spent by Grantee: \$22,423.08

(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: July 1, 2017. The next report is due July 1, 2018.

(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)).

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(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
February 15, 2017 \$300,000.00

(3) Purpose: Diabetes Research

(4) Amount of Grant Spent by Grantee: \$175,017.00

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

(6) Date of Report(s) Received from the Grantee: February 20, 2018. The next report is due May 28, 2018.

(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: THE PADRAIG HARRINGTON CHARITABLE FOUNDATION
LIMITED
Paramount Court, Corrig Road
Sandyford
Dublin 18
Ireland

(2) Date and Amount Paid: April 6, 2017 \$72,500.00

(3) Purpose: Health Care Programs

(4) Amount Spent by Grantee: \$0

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

(6) Date of Report(s) Received from the Grantee: June 29, 2017. The next report is due July 1, 2018.

(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 PRETORIA
Centre for Human Rights
University of Pretoria
Pretoria, 0002
South Africa

(2) Date and Amount Paid: January 19, 2017 \$115,000.00

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

(4) Amount Spent by Grantee: \$ N/A

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

(6) Date of Report(s) Received from the Grantee: N/A

(7) Verification: N/A. The first report is due March 31, 2018.

(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: \$97,653.53

(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 Grantee: March 28, 2014 and February 4, 2016, January 20, 2017, and February 7, 2018. The next report is due March 31, 2018.

(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

(2) Date and Amount Paid: June 15, 2016 \$364,279.77

(3) Purpose: Research of Muscoskeletal Disease

(4) Amount Spent by Grantee: \$364,279.77

(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 9, 2017 and January 31, 2018.

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

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

(3) Purpose: Community improvement projects

(4) Amount Spent by Grantee: \$0

(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 18, 2017. The next report is due March 31, 2018.

(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: 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: \$140,709.25

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

(6) Date of Report(s) Received from Grantee: October 30, 2015, January 25, 2017, and February 7, 2018. The next report is due on October 31, 2018.

(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)).