

Charitable Legacy Pool

Total Returns as of 01/31/2017

Charitable Legacy	Cumulative		Average Annual				Exp Ratio (Gross)
	3 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	
Pool	2.70%	2.05%	11.54%	2.29%	4.22%	N/A	1.04%
Benchmark: Composite	2.39%	1.48%	11.90%	2.86%	4.53%	N/A	0.91%

Asset Allocation and Holdings Detail as of 12/31/2016

Expand All | Collapse All

Equity: 44.97%

U.S. Equity: 17.81%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
AUUIX	AllianceBernstein Select US Equity I	2.63%
BBTEX	BBH Core Select CL N	1.75%
JLPSX	JPMorgan U.S. Large Cap Core Plus Select Class	4.60%
LBWIX	Legg Mason BW Diversified Large Cap Value I	1.69%
LSGRX	Loomis Sayles Growth Fund Class Y	1.35%
LSVEX	LSV Value Equity Fund Instl CL	1.72%
CPODX	Morgan Stanley Capital Opportunities I	1.60%
VSEIX	JPMorgan Small Cap Equity Select Class	2.47%

Total Weight: 17.81%

International Equity: 19.49%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
CIVIX	Causeway International Value Inst CL	2.43%
FIADX	Fidelity Advisor International Discovery Fund CL I	2.14%
FJPNX	Fidelity Japan Fund	1.21%
EFA	iShares MSCI EAFE ETF	2.12%
SCZ	iShares MSCI EAFE Small Cap ETF	0.69%
MRSAX	MFS Research International Fund Class A	3.18%
MIQPX	Morgan Stanley Institutional International Equity Class IS	3.29%
OAKIX	Oakmark International	2.32%
BIGIX	William Blair International Growth CI I	2.11%

Total Weight: 19.49%

Emerging Markets Equity: 7.67%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
AEMGX	Acadian Emerging Markets Portfolio	1.59%
CEMIX	Causeway Emerging Markets Inst Cl	1.46%
LZEMX	Lazard Emerging Markets Equity Fund Class I	1.59%
PRZIX	T. Rowe Price Emerging Stock Fund	2.32%
EEM	iShares MSCI Emerging Markets ETF	0.71%

Total Weight: 7.67%

Fixed Income: 25.93%

U.S. Investment Grade Bonds: 10.15%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FTBFX	Fidelity Total Bond Fund	2.55%
PTTRX	PIMCO Total Return Fund	3.21%
WACPX	Western Asset Core Plus Bond Fund Class I	4.39%

Total Weight: 10.15%

High Yield Bonds: 5.59%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FAGIX	Fidelity Capital & Income Fund	1.71%
JHYFX	Janus High Yield Fund Class I	1.77%
MHYIX	Mainstay High Yield Corporate Bond Fund I	2.11%

Total Weight: 5.59%

Non-U.S. Investment Grade Bonds: 2.18%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
TGBAX	Templeton Global Bond Fund Advisor Class	1.20%
RPISX	T. Rowe Price International Bond Fund I	0.98%

Total Weight: 2.18%

Emerging Markets Debt: 3.25%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FNMIIX	Fidelity New Markets Income Fund	3.25%

Total Weight: 3.25%

Inflation-Protected Bond: 4.76%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FINPX	Fidelity Inflation-Protected Bond Fund	2.40%
PARRX	PIMCO Real Return	2.36%

Total Weight: 4.76%

Real Assets: 14.37%

Commodities: 4.45%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
CRSOX	Credit Suisse Commodity Return Strategy Fund	3.60%
IAU	iShares Gold Trust	0.85%

Total Weight: 4.45%

U.S. REITs: 3.92%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FRESX	Fidelity Real Estate Investment Portfolio	3.92%

Total Weight: 3.92%

International REITs: 2.75%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
FIRIX	Fidelity Advisor International Real Estate Fund CL I	2.75%

Total Weight: 2.75%

Natural Resources Equity: 3.25%

Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
GHAYX	Van Eck Global Hard Assets Fund CL Y	3.25%

Total Weight: 3.25%

Absolute Return: 14.72%

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Symbol	Underlying Funds (Links go to available pages on Fidelity.com)	% of Pool
ASAIX	AQR Multi-Strategy Alternative Class I	1.87%
BGCIX	Blackrock Global Long/Short Credit Fund	2.25%
JHAIX	John Hancock Funds II Global Absolute Return Strategies	2.01%
MERFX	Merger Fund	2.01%
FRGXX	Fidelity Investments Money Market Government Fund	2.23%
QSPIX	AQR Style Premia Fund	0.15%
BXMIX	Blackstone Alternative Multi-Strategy Fund Class I	2.68%
EIGMX	Eaton Vance Global Macro Absolute Return Fund I	1.52%

Total Weight: 14.72%

The gross expense ratio displayed is publicly available information as of 1/31/2017 and reflects the underlying mutual fund investment(s) of the pool's total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. The mutual fund data has been drawn from the most recent prospectus. The gross expense ratio does not include the Fidelity Charitable annual administrative fee as described in the Program Circular.

The net expense ratio displayed is publicly available information as of 1/31/2017 and reflects the underlying mutual fund investment(s) of the pool's total annual operating expense from the fund's most recent prospectus after any fee waiver and/or expense reimbursements that will reduce any fund operating expenses for no less than one year from the effective date of the fund's registration statement. This number does not include any fee waiver arrangement or expense reimbursement that may be terminated without agreement of the fund's board of trustees during the one-year period, unless otherwise noted. The net expense ratio does not include the Fidelity Charitable annual administrative fee as described in the Program Circular.

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted.

Performance information for benchmarks reflect the benchmark in effect during the stated period. Benchmarks may have changed during the life of the pools. Current benchmark detail follows. View historical benchmark details.

N/A appears for the benchmarks for which there is no applicable comparison for the time period stated.

Benchmarks are not adjusted for fees.

You cannot invest directly in an index/benchmark.

On April 30, 2013, the benchmark of the pool was changed to the Charitable Legacy Pool Composite Index, a hypothetical combination of unmanaged indices combining the total returns of the underlying indices weighted according to the pool's neutral mix. The Charitable Legacy Pool Composite Index aligns with the pool's asset classes, including extended asset classes, and provides an appropriate comparative performance measurement for the pool. This change has been applied retroactively back to the inception of the pool on August 29, 2008.

Average annual returns are calculated as a steady compounded rate of return over the period of time indicated.

Pool holdings are subject to change.

The asset allocation and holdings detail shown is presented to illustrate the underlying funds in which the pool was invested for the period and may not be representative of the pool's current or future investments. The figures shown are as of the date shown, may not include the pool's entire current investment portfolio and are subject to change at any time.

The Charitable Legacy Pool was established on August 29, 2008.

The value of the pool's investments will vary from day to day in response to many factors. Stock values fluctuate in response to the activities of individual companies, and general market and economic conditions. The value of an individual security or particular type of security can be more volatile than the market as a whole and can perform differently from the value of the market as a whole. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks, all of which are magnified in emerging markets.

* Fidelity Charitable has contracted with Fidelity Investments to perform a range of administrative and financial advisory services. Links to the fund pages on Fidelity.com are provided to you pursuant to Fidelity Charitable's agreement with Fidelity Investments.