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Return of Organization Exempt From Income Tax

OMB No 1545-0047

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 07/01, 2011, and ending 06/30, 2012	
B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite 200 Seaport Boulevard Mail Zone Z3B City or town, state or country, and ZIP + 4 Boston, MA 02210 D Employer identification number 11-0303001 E Telephone number 800-952-4438 G Gross receipts \$ 9,332,518,798 H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ►
F Name and address of principal officer. Sarah Libbey 200 Seaport Boulevard, Mail Zone Z3B, Boston, MA 02210 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

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Fidelity Charitable's mission is to further the American tradition of philanthropy by providing programs that make charitable giving simple and effective. Fidelity Charitable seeks to facilitate, support, and increase charitable activities in the following areas: Health and Human Services; Children, (Continued on Schedule O, Statement 1)		
	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	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2011 (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	4,642,847
b Net unrelated business taxable income from Form 990-T, line 34	7b	2,320,086	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	1,735,234,386	3,281,460,447
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	139,653,194	256,606,977
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0	0
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,874,887,580	3,538,067,424
	14 Benefits paid to or for members (Part IX, column (A), line 4)	1,251,908,456	1,282,845,416
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ► 0		0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	23,854,193	27,542,979*
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,275,762,649	1,310,388,395
19 Revenue less expenses. Subtract line 18 from line 12	599,124,931	2,227,679,029	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	5,615,146,363	7,618,716,882
	22 Net assets or fund balances. Subtract line 21 from line 20	46,995,989	29,231,747
		5,568,150,374	7,589,485,135

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			
	Scott Bergeson, Chairman of the Board of Trustees	3/26/13			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Gwen Spencer		3/25/13		P00641463
	Firm's name ► PricewaterhouseCoopers LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 125 High Street, Boston MA 02110	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.

Cat No. 11282Y

Form **990** (2011)

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

SCANNED MAY 6 2013

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

Fidelity Charitable's mission is to further the American tradition of philanthropy by providing programs that make charitable giving simple and effective. See Schedule O for additional information.

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 and section 4947(a)(1) trusts 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 \$ 1,310,388,395 including grants of \$ 1,282,845,416) (Revenue \$ 0)

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 \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 1,310,388,395

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? If "Yes," complete Schedule C, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14 a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<input type="checkbox"/>	<input type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/> *
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 25</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<input type="checkbox"/>	<input type="checkbox"/>
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<input type="checkbox"/>	<input type="checkbox"/>
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<input type="checkbox"/>	<input type="checkbox"/>
25a Section 501(c)(3) and 501(c)(4) 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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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):	<input type="checkbox"/>	<input type="checkbox"/>
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
35b 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

		Yes	No
1a 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 ✓		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a ✓		
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b ✓		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a ✓		
b If "Yes," enter the name of the foreign country: ► Switzerland See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		✓
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		✓
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		✓
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		✓
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		✓
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		✓
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		✓
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 and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		✓
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		✓
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		✓
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	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		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		✓
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 to any question in this Part VI ☒

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► See Schedule O, Statement 2

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.

☒ Own website ☐ Another's website ☒ Upon request

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, physical address, and telephone number of the person who possesses the books and records of the organization: ► Paul Hurley, (800)952-4438

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII [x]**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

☒ 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 (describe hours for related organizations in Schedule O)	(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			
Thomas Powers - Retired 2-28-12										
Trustee	1	✓						0	0	0
Scott Bergeson										
Trustee	1	✓						0	0	0
Anne-Marie Soulliere										
Trustee	1	✓						0	0	0
Anna Nelson										
Trustee	1	✓						0	0	0
Alfred Osborne Jr										
Trustee	1	✓						0	0	0
Richard Tadler										
Trustee	1	✓						0	0	0
Audrey McNiff										
Trustee	1	✓						0	0	0
Kristin Mugford										
Trustee	1	✓						0	0	0
Sarah Libbey										
President	37.5			✓				0	0	0 *
Stephen Herlihy										
Treasurer	37.5			✓				0	0	0 *
Jill Weiner										
Secretary	37.5			✓				0	0	0 *
Deborah Segal										
Chief Compliance Officer	37.5			✓				0	0	0 *

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

[illegible]

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

		Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		✓
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		✓
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		✓

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
See Schedule O, Statement 3		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 4

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 3,281,460,447				
	g	Noncash contributions included in lines 1a-1f: \$	2,632,691,141				
	h	Total. Add lines 1a-1f	3,281,460,447				
Program Service Revenue	Business Code						
	2a						
	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)		120,176,832	0	4,642,847	115,533,985
	4	Income from investment of tax-exempt bond proceeds		0	0	0	0
	5	Royalties		0	0	0	0
	6a	(i) Real	(ii) Personal				
		Gross rents	0	0			
	b	Less: rental expenses		0	0		
	c	Rental income or (loss)		0	0		
	d	Net rental income or (loss)		0	0	0	0
	7a	(i) Securities	(ii) Other				
		Gross amount from sales of assets other than inventory	5,892,482,862	38,398,657			
	b	Less: cost or other basis and sales expenses		5,755,384,508	39,066,866		
	c	Gain or (loss)		137,098,354	-668,209		
	d	Net gain or (loss)		136,430,145	0	0	136,430,145
	8a	Gross income from fundraising events (not including \$ 0 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	0	0	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	0	0	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	0	0	0	
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		3,538,067,424	0	4,642,847	251,964,130	

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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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 governments and organizations in the United States. See Part IV, line 21	1,280,673,574	1,280,673,574		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	2,171,842	2,171,842		
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				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	27,542,979	27,542,979		
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
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	1,310,388,395	1,310,388,395	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	77,829,037	1	108,282,852
	2 Savings and temporary cash investments		2	386,158,351
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	12,810,539	4	13,086,428
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 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)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	5,416,851,813	11	6,907,119,554
	12 Investments—other securities. See Part IV, line 11	22,893,057	12	118,164,635
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	84,761,917	15	85,905,062
16 Total assets. Add lines 1 through 15 (must equal line 34)	5,615,146,363	16	7,618,716,882	
Liabilities	17 Accounts payable and accrued expenses	12,622,331	17	8,560,622
	18 Grants payable	8,607,952	18	2,144,166
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	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	25,765,706	25	18,526,959
	26 Total liabilities. Add lines 17 through 25	46,995,989	26	29,231,747
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	5,508,276,081	27	7,520,588,029
	28 Temporarily restricted net assets	59,874,293	28	68,897,106
	29 Permanently restricted net assets	0	29	0
	Organizations that do not follow SFAS 117, 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	5,568,150,374	33	7,589,485,135
34 Total liabilities and net assets/fund balances	5,615,146,363	34	7,618,716,882	

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,538,067,424
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,310,388,395
3	Revenue less expenses. Subtract line 2 from line 1	3	2,227,679,029
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,568,150,374
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-206,344,268
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,589,485,135

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question 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?
- b** Were the organization's financial statements audited by an independent accountant?
- 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.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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		✓
2b	✓	
2c	✓	
3a		✓
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. ► See separate instructions.

OMB No. 1545-0047

2011

**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 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,594,934,259	952,697,029	1,321,234,154	1,735,234,386	3,281,460,447	8,885,560,275
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,594,934,259	952,697,029	1,321,234,154	1,735,234,386	3,281,460,447	8,885,560,275
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)						1,227,799,473
6 Public support. Subtract line 5 from line 4.						7,657,760,802

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	1,594,934,259	952,697,029	1,321,234,154	1,735,234,386	3,281,460,447	8,885,560,275
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	293,737,910	106,587,594	60,248,839	86,539,598	120,176,832	667,290,773
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						9,552,851,048
12 Gross receipts from related activities, etc. (see instructions)					12	0
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 2011 (line 6, column (f) divided by line 11, column (f))	14	80.16 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	87.4 %
16a 33 1/3% support test—2011. 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—2010. 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—2011. 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 IV 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—2010. 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 IV 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 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 IV.)						
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2011. 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 <input type="checkbox"/>		
b 33 1/3% support tests—2010. 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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

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

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	54,880	1
2 Aggregate contributions to (during year)	3,281,342,529	117,918
3 Aggregate grants from (during year)	1,281,335,916	1,509,500
4 Aggregate value at end of year	7,557,458,242	32,026,893
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►
- 4 Number of states where property subject to conservation easement is located ►
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year
►
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
► \$
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenues included in Form 990, Part VIII, line 1 ► \$
- (ii) Assets included in Form 990, Part X ► \$
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenues included in Form 990, Part VIII, line 1 ► \$
- b Assets included in Form 990, Part X ► \$

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

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

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" to 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 XIV and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to 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 in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

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

Part VI Land, Buildings, and Equipment. 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 10(c).)				

Part VII Investments—Other Securities. 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)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Sch D, Stmt 1	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	
	18,526,959

2. FIN 48 (ASC 740) Footnote. In Part XIV, 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).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	3,538,067,424
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,310,388,395
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	2,227,679,029
4	Net unrealized gains (losses) on investments	4	-215,367,081
5	Donated services and use of facilities	5	0
6	Investment expenses	6	0
7	Prior period adjustments	7	0
8	Other (Describe in Part XIV.)	8	9,022,813
9	Total adjustments (net). Add lines 4 through 8	9	-206,344,268
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	2,021,334,761

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	3,331,723,156
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-215,367,081
b	Donated services and use of facilities	2b	0
c	Recoveries of prior year grants	2c	0
d	Other (Describe in Part XIV.)	2d	9,022,813
e	Add lines 2a through 2d	2e	-206,344,268
3	Subtract line 2e from line 1	3	3,538,067,424
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0
b	Other (Describe in Part XIV.)	4b	0
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	3,538,067,424

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,310,388,395
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	0
b	Prior year adjustments	2b	0
c	Other losses	2c	0
d	Other (Describe in Part XIV.)	2d	0
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	1,310,388,395
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0
b	Other (Describe in Part XIV.)	4b	0
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,310,388,395

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D, Part I, Line 1 - The one (1) 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 funds are separate from donor contributions, 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 did not have any unrecognized tax benefits in the accompanying financial statements.

Schedule D, Part XI, Line 8 - Increase in remainder interest in Pooled Income Fund

Part XIV - Supplemental Information (Continued)

Schedule D, Part XII, Line 2d - Increase in remainder interest in Pooled Income Fund

Lined area for supplemental information.

SCHEDULE F
(Form 990)

Statement of Activities Outside the United States

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b, 15, or 16.

► Attach to Form 990. ► See separate instructions.

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

11-0303001

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

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

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

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

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) Sch F, Stmt 1					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total					
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	0	0			395,240,729

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☐ **Part II** can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			Sch F, Stmt 2						
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 20

3 Enter total number of other organizations or entities 0

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

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

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☒ Yes ☐ No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to 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)* ☐ 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 file Form 5713, International Boycott Report (see Instructions for Form 5713)* ☐ Yes ☒ No

Part V Supplemental Information

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

Schedule F, Part I, Line 2 - Procedures for monitoring grant funds outside the US 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 Internal Revenue Code (IRC) §4966(c) and performs expenditure responsibility as described in IRC §4945(h). In performing expenditure responsibility, Fidelity Charitable: 1) Undertakes a Pre-Grant Inquiry with reasonable determination that the intended grantee is capable of fulfilling the charitable purpose of the grant, 2) Executes a Grant Agreement that includes spending and reporting responsibilities and commits the grantee organization to spend the funds only for the specified charitable purposes stated in the Grant Agreement, 3) Requires the grantee organization to submit to Fidelity Charitable regular status reports on the expenditure of the funds and the progress made in fulfilling the charitable purpose of the grant, until such grant has been fully spent, and 4) Reports each such grant to the Internal Revenue Service on its information return (Form 990) with the requisite accompanying description, in compliance with Treas. Reg. §53.4945-5(d). Fidelity Charitable complies with the Treasury Department's Office of Foreign Asset Control (OFAC) regulations, and, therefore, any grants made to foreign charitable organizations must not violate OFAC's country-based sanctions programs. Further, Fidelity Charitable grants must not involve trade or transaction activities with sanctions targets named on OFAC's list of Specially Designated Nationals and Blocked Persons. As with any 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.

Part I, Line 3 - The organization's foreign activities are included in its records and reviewed and separately identified by the organization's personnel.

Accounts and Activities Outside the United States

		Offices	Employees	Total
Region	Central America and the Caribbean	0	0	1,500
Activities	Grantmaking			
Services	N/A			
Region	Europe (including Iceland and Greenland)	0	0	508,250
Activities	Grantmaking			
Services	N/A			
Region	North America (including Canada and Mexico, but not the United States)	0	0	711,600
Activities	Grantmaking			
Services	N/A			
Region	South Asia	0	0	950,492
Activities	Grantmaking			
Services	N/A			
Region	Central America and the Caribbean	0	0	42,266,495
Activities	Investments			
Services				
Region	Europe (including Iceland and Greenland)	0	0	350,802,392
Activities	Investments			
Services				
Total:		0	0	395,240,729

Grants To Organization Outside US

		Cash Grant	Non-Cash Assistance
Region	Europe (including Iceland and Greenland)	500,000	
Grant	Brain Injury Research		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	North America (including Canada and Mexico, but not the United States)	50,000	
Grant	Responsible Mining Program		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	North America (including Canada and Mexico, but not the United States)	75,000	
Grant	Responsible Mining Program		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	160,420	
Grant	Science Centers and Labs		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	154,000	
Grant	Science Centers and Labs		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	28,365	
Grant	Farming		
Cash Disbursement	Wire		
Non-Cash Assistance			
Valuation			
Region	South Asia	12,000	
Grant	HIV/AIDS support programs and foster care		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	100,000	
Grant	Engineering Center		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	25,707	
Grant	Farming and Food Security		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		
Valuation			
Region	South Asia	20,000	
Grant	Technology Education		
Cash Disbursement	Wire		
Non-Cash Assistance	N/A		

Valuation

Region	South Asia	200,000
Grant	Midwifery Program	
Cash Disbursement	Wire	
Non-Cash Assistance	N/A	
Valuation		
Region	South Asia	200,000
Grant	Midwifery Program	
Cash Disbursement	Wire	
Non-Cash Assistance		
Valuation		
Region	South Asia	50,000
Grant	Midwifery Program	
Cash Disbursement	Wire	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	98,500
Grant	Community & Human Services	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	8,900
Grant	Religion	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	33,400
Grant	Ballet	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	25,000
Grant	Support Education & Research	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	101,000
Grant	Youth Development	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	109,500
Grant	Community & Human Services	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,500
Grant	Community & Human Services	
Cash Disbursement	Check	

Schedule F, Part V, Statement 2

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Non-Cash Assistance N/A

Valuation

Region	North America (including Canada and Mexico, but not the United States)	100,000
Grant	Community & Human Services	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	50,000
Grant	Community & Human Services	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	38,000
Grant	Education	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	6,000
Grant	Education	
Cash Disbursement	Check	
Non-Cash Assistance	N/A	
Valuation		

**SCHEDULE I
(Form 990)**

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Part I General Information on Grants and Assistance

- 1 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
- 2 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 Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) See attached			1,280,673,574				
(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 69,664
- 3 Enter total number of other organizations listed in the line 1 table 0

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

Cat No. 50055P

Schedule I (Form 990) (2011)

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

11-0303001

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

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

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

Schedule I, Part I, Line 2 - Fidelity Charitable makes grants to IRS-qualified 501(c)(3) charitable organizations where the funds distributed will be used exclusively for charitable purposes. Fidelity Charitable requires the charitable grant recipient to certify that (i) the organization is formed under the laws of the U.S. and its territories and is a public charity described in Internal Revenue Code section 509(a)(1), (2) or (3), or is a private operating foundation described in the IRC section 4942(j)(3), and applicable regulations and IRS authority; (ii) the grant will be used exclusively in furtherance of the organization's exempt purposes; (iii) neither the recommending donor nor other third party will receive goods, services or any more incidental benefits (such as tuition, memberships that confer more than incidental benefits, admission to events, or goods bought at auction) as a result of the grant; (iv) the grant does not satisfy all or any portion of a financial obligation (including an enforceable pledge) of any individual or entity; and (v) the grant will not be used for lobbying or political contributions or to support political campaign activities. In addition, Fidelity Charitable monitors charitable activities of recipient organizations through various media searches designed to identify charities where any funds are not being used for proper exempt purposes. Moreover, wherever necessary, Fidelity Charitable requires documentation and certification regarding the charitable activities and use of Fidelity Charitable grants from charitable grant recipients. Fidelity Charitable may also work with the recommending donors to verify that funds will be used exclusively for proper charitable purposes.

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2011

**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.

Name of the organization

Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

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	✓	38829	2,472,836,773	FMV on date of contribution
10 Securities—Closely held stock	✓	78	79,588,349	FMV on date of contribution
11 Securities—Partnership, LLC, or trust interests	✓	24	79,391,019	FMV on date of contribution
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential	✓	1	875,000	FMV on date of contribution
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
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 25

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

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Form 990, Part III, Line 1 - and Line 4a: 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 to Fidelity Charitable. Fidelity Charitable's goal is to increase the dollars to non-profit organizations through fundraising and outreach.

* Form 990, Part VI, Section A, Line 3 - and various other references marked with an asterisk (*): Neither Fidelity Charitable (nor any related organization) pays compensation to any officers or other individuals. Fidelity Charitable engages FMR LLC ("FMR") pursuant to a Master Services Agreement ("MSA") under which a broad range of services are provided to and on behalf of Fidelity 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. Finally, pursuant to Fidelity Charitable Board policy, all amounts paid to FMR by Fidelity Charitable under the MSA shall be reviewed on an annual basis by a qualified, independent third party.

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 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 two of Fidelity Charitable's officers (namely, the Secretary and Chief Compliance Officer).

Form 990, Part VI, Section C, Line 19 - Fidelity Charitable makes its governing documents, conflict of interest policy and financial statements available to the public upon request pursuant to its Public Disclosure Policy, which is published on its website. The most recent 990 and audited financial statements are also posted on Fidelity Charitable's website.

Form 990, Part XI, Line 5 - Other Changes in net assets or fund balances. The following items make up the -\$206,344,268 figure:
-\$217,623,922 - Net change in unrealized depreciation on investments \$9,022,813 - Increase in remainder interest of Pooled Income Fund
\$2,256,841 - Net change in unrealized appreciation on other assets and liabilities in foreign currencies

Supplemental Information (Continued)

[illegible]

Activity Or Mission Description

Description

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 to Fidelity Chantable. Fidelity Chantable's goal is to increase the dollars to charitable organizations through fundraising and outreach.

States Where Copy Of Return Is Filed

States

AK

AL

AR

AZ

CA

CT

FL

GA

HI

IL

KY

MA

MD

ME

MI

MN

MS

NC

NH

NJ

NM

NY

OH

OK

OR

PA

RI

SC

TN

UT

VA

WA

WI

WV

Contractor Compensation

Name and address:	Description Of Services	Compensation
FMR LLC 82 Devonshire Street Boston, MA 02109	Administrative and investment management services	26,325,545
Iconiq Capital LLC 244 Jackson Street 3rd Floor San Francisco, CA 94111	Investment management services	185,117
Credit Suisse Securities USA LLC 11 Madison Avenue New York, NY 10010	Investment management services	150,036
Capital Guardian Trust Company 333 South Hope Street Los Angeles, CA 90071	Investment management services	101,361
Total:		26,762,059

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

11-0303001

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

(1)	(a) Name, address, and EIN 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
(2)						
(3)						
(4)						
(5)						
(6)						

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

(1) See Schedule R, Part VII, Statement 1	(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
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								

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

Cat. No. 50135Y

Schedule R (Form 990) 2011

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to 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)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to 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
(1) See Schedule R, Part VII, Statement 2							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

	Yes	No
a Receipt of (i) interest (iii) annuities (iii) royalties or (iv) rent from a controlled entity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Gift, grant, or capital contribution to related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Gift, grant, or capital contribution from related organization(s)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d Loans or loan guarantees to or for related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e Loans or loan guarantees by related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f Sale of assets to related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g Purchase of assets from related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
h Exchange of assets with related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
i Lease of facilities, equipment, or other assets to related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
j Lease of facilities, equipment, or other assets from related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
k Performance of services or membership or fundraising solicitations for related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
l Performance of services or membership or fundraising solicitations by related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
n Sharing of paid employees with related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
o Reimbursement paid to related organization(s) for expenses	<input type="checkbox"/>	<input checked="" type="checkbox"/>
p Reimbursement paid by related organization(s) for expenses	<input type="checkbox"/>	<input checked="" type="checkbox"/>
q Other transfer of cash or property to related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
r Other transfer of cash or property from related organization(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 other organization	(b) Transaction type (a–r)	(c) Amount involved	(d) Method of determining amount involved
Pooled Income Funds (5)		c	3,244,508	Fair Market Value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to 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 section 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**

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

[illegible]

Description of Identification of Related Tax-Exempt Organizations

Name and EIN	Fidelity Investments Chantable Gift Fund Foundation (22-3332686)
Address	200 Seaport Boulevard Mail Zone Z3B Boston, MA 02210
Primary activities	Chantable fundraising, the promotion and advancement of educational research
State or foreign country	MA
Exempt code section	501(c)(3)
Public charity status	11, Type I
Direct controlling entity	Fidelity Investments Chantable Gift Fund
512(b)(13) controlled organization?	Yes

Description of Related Organizations Taxable as a Corporation or Trust

		Share of total income	Share of end-of- year assets	Percentage ownership
Name and EIN	Pooled Income Funds (9)			
Address				
Primary activity	To pool contributions for investment, to distribute income to participants, to benefit charity			
State or foreign country	CO and TX			
Direct controlling entity	Fidelity Investments Charitable Gift Fund			
Type of entity	T			

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: AGASTYA INTERNATIONAL FOUNDATION
79/26, 2nd Cross
Ramya Reddy Layout
Benson Town, Bangalore 560046
India

(2) Date and Amount Paid:

September 13, 2011	\$160,420
March 12, 2012	\$154,000

(3) Purpose: For operations of 5 Science Centers, 5 mobile labs, and training in Dharwad district.

(4) Amount of Grant Spent by Grantee: \$231,022

(5) Diversion:

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

(6) Date of Report(s) Received from the Grantee: October 17, 2012.

(7) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid:

June 21, 2012 \$28,365

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

(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 as the first report is due July 1, 2013.

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid:

November 24, 2010	\$27,505
February 13, 2012	\$12,000

(3) Purpose: To support reaching out to young dependents of people vulnerable to or infected by HIV/AIDS in 2 talukas of Hubli-Dharwad through child development and educational support and Foster Care Program with orphans and vulnerable children.

(4) Amount of Grant Spent by Grantee: \$31, 556

(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 22, 2011, and January 10, 2013. Next report is due July 1, 2013.

(7) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: BUTRINT FOUNDATION
64a The Close
Norwich, Norfolk
NR1 4DH
United Kingdom

(2) Date and Amount Paid:

November 9, 2009 \$90,000.00

(3) Purpose: To support the Chronicle in Stone - Gjirokastra Museum of the Gjirokastra Conservation Development Organization.

(4) Amount Spent by Grantee: \$90,000.00

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

(6) Date of Report(s) Received from Grantee: March 31, 2010, March 22, 2011, August 3, 2012, and January 5, 2013.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(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:

August 3, 2010	\$75,000
September 2, 2011	\$75,000

(3) Purpose: General operating grant to build a responsible mining campaign in Latin America with special emphasis on Guatemala.

(4) Date and Amount Paid:

April 28, 2011	\$15,000
----------------	----------

(5) Purpose: For Mining Watch Canada to support travel, partner visits and publications pertaining to the Latin America program, including development of an interactive map regarding Canadian mining in the region.

(6) Amount of Grant Spent by Grantee: \$114,636

(7) 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.

(8) Date of Report(s) Received from the Grantee: March 24, 2011, March 26, 2012. Next report is due March 31, 2013.

(9) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CANCER RESEARCH UK
Angel Building
407 St John Street
London, EC1V 4 AD
United Kingdom

(2) Date and Amount Paid:

June 17, 2011 \$1,700

(3) Purpose: General Operating Expenses.

(4) Amount of Grant Spent by Grantee: \$1,700

(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: August 24, 2012 and January 7, 2013.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: CARITAS ARCHIDIECEZJI KRAKOWSKIEJ
CARITAS ARCHDIOCESE OF KRAKOW
Ossowskiego #5 Street
30-656 KRAKOW
Poland

(2) Date and Amount Paid:

March 15, 2010	\$10,000.00
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(3) Purpose: Educational and Therapeutic Day Care Center in Spytkowice, Poland.

(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 Grantee: May 11, 2011 and January 14, 2013.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: COUNCIL OF CANADIANS
170 Laurier Avenue West
Suite 700,
Ottawa, Ontario K1P 5V5
Canada

(2) Date and Amount Paid: \$50,000

(3) Purpose: Support for a conference.

(4) Amount Spent by Grantee: \$50,000

(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: August 10, 2012 and January 7, 2013.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: DELHI TECHNOLOGICAL UNIVERSITY
Shahbad Daulatpur, Bawana Road
Opposite Rohini Sector 17
Delhi 110042
India

(2) Date and Amount Paid:

March 12, 2012 \$100,000

(3) Purpose: DTU's Design Engineering Centre.

(4) Amount of Grant Spent by Grantee: \$18,665

(5) Diversion:

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

(6) Date of Report(s) Received from the Grantee: January 16, 2013. Next report is due July 1, 2013.

(7) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: GUIDESTAR INTERNATIONAL
Queens House
55-56 Lincoln's Inn Fields
London, WC2A 3LJ
United Kingdom

(2) Date and Amount Paid:

February 1, 2011	\$75,000
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(3) Purpose: To support the general operating expenses of GuideStar India to match a challenge grant made by the Rockefeller Foundation.

(4) Amount of Grant Spent by Grantee: \$22,767.92

(5) Diversion:

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

(6) Date of Report(s) Received from the Grantee: February 20, 2013. Next report is due March 31, 2013.

(7) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: JAPAN CANCER SOCIETY
Yurakucho Mullion Bldg13F. 2-5-1
Yurakucho Chiyoda-ku,
Tokyo 100-0006
Japan

(2) Date and Amount Paid:

May 9, 2011 \$1,249,843.77

(3) Purpose: General Operating Expenses.

(4) Amount of Grant Spent by Grantee: \$226,000

(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 27, 2012. Next Report is due July 1, 2013.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: SOCIEDAD DE ASISTENCIA Y CAPACITACION
PROTECTORA DE LA INFANCIA
Evaristo Lillo 78 of. 32
Las Condes, Santiago
Chile

(2) Date and Amount Paid:

June 10, 2011	\$50,000.00
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(3) Purpose: General Operating Expenses.

(4) Amount Spent by Grantee: \$50,000.00

(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: June 1, 2012.

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid: \$500,000

(3) Purpose: Brain injury mitigation research.

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

(5) Diversion:

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

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

(7) Verification: N/A. The first report is due May 1, 2013.

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: SELF RELIANT INITIATIVES THROUGH JOINT ACTION
SRIJAN
#4 Community Shopping Center FL1
Annupam Apts, M.B.Rd, Saidullaja
Saket, New Delhi-110068
India

(2) Date and Amount Paid:

October 27, 2010	\$25,707
October 21, 2011	\$25,707

(3) Purpose: Scale up SRI method of paddy cultivation for small and marginal farmers to ensure food security and enhance the income.

(4) Amount of Grant Spent by Grantee: \$51,414

(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: September 15, 2011 and January 11, 2013.

(7) Verification:

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

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid:

April 9, 2010	\$75,000.00
May 24, 2011	\$50,000.00
November 15, 2011	\$200,000.00
March 6, 2012	\$200,000.00
May 30, 2012	\$50,000.00

(3) Purpose: Midwife Training Program

(4) Amount Spent by Grantee: \$389,881

(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: September 29, 2010, September 30, 2011, and November 29, 2012. Next report is due September 30, 2013.

(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)).

E.I.N. # 11-0303001
Attachment to 2012 Form 990
Return of a Public Charity

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Date and Amount Paid:

October 22, 2011 \$20,000

(3) Purpose: Rural Youth IT Education Program.

(4) Amount Spent by Grantee: \$19,747

(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: November 29, 2012. Next report is due September 30, 2013.

(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)).

Other Liabilities

Description	Amount
Obligations to deliver securities	81,588
Discount for future interest in Pooled Income Fund	17,007,956
Other payables	1,437,415
Total:	18,526,959

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

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Fidelity Investments Charitable Gift Fund	<input checked="" type="checkbox"/> 11-0303001
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	200 Seaport Boulevard, Z3B	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Boston, MA 02210	

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

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

- The books are in the care of ► **Paul Hurley**

Telephone No. ► **617-563-7997**FAX No. ► **617-385-1426**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or

► ☒ tax year beginning **July 1**, 20 **11**, and ending **June 30**, 20 **12**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 1-2012)

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Fidelity Investments Charitable Gift Fund	11-0303001
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	200 Seaport Boulevard, Mail Zone Z3B	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Boston, MA 02210	

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

0 1

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

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

• The books are in the care of **Paul Hurley, Treasurer**

Telephone No. **800-952-4438**

FAX No. **617-385-1171**

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

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

- 4 I request an additional 3-month extension of time until **May 15**, 20 **13**.
- 5 For calendar year **2011**, or other tax year beginning **July 1**, 20 **11**, and ending **June 30**, 20 **12**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional time is needed to gather the information necessary to file a complete and accurate return.**

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

Signature and Verification must be completed for Part II only.

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

Signature

Paul Hurley

Title **Treasurer**

Date

2/14/13