

Part III

Statement of Program Service Accomplishments

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

1

Briefly describe the organization’s mission:

SEE SCHEDULE O

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

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?

If "Yes," describe these changes on Schedule O.

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a

(Code:) (Expenses \$ 10,542,911,354 including grants of \$ 10,356,741,867) (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 \$ including grants of \$) (Revenue \$)

4e

Total program service expenses

10,542,911,354

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	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions.	2 Yes	
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	3	No
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	4	No
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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5	No
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	6 Yes	
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	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	No
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	10	No
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	11a	No
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	11b Yes	
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	11c	No
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	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e Yes	
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)?	11f Yes	
12a If "Yes," complete Schedule D, Part XI. Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a Yes	
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 and XII is optional	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
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	14b Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15 Yes	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
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.	17	No
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	18	No
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	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 Yes	

Part IV

Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	No
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? If "Yes," complete Schedule J	23	No
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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	No
26 Did the organization report any amount on Part X, line 5 or 22 for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons?	26	No
27 If "Yes," complete Schedule L, Part I. Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	No
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a	No
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	No
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	No
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Yes
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions?	30	No
31 If "Yes," complete Schedule M. Did the organization reorganize, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	No
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?	33	Yes
34 If "Yes," complete Schedule R, Part I. Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	Yes
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	Yes
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	No
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? If "Yes," complete Schedule R, Part VI	37	No
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	38	Yes

Part V

Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	320
b Enter the number of Forms W-2G included on 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	Yes

Part V		Statements Regarding Other IRS Filings and Tax Compliance (continued)					
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				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	Yes			
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		3b	Yes			
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			No	
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a			No	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b			No	
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 as charitable contributions?		6a			No	
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			No	
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	Yes			
d	If "Yes," indicate the number of Forms 8282 filed during the year		7d	653			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e			No	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f			No	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h				
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8			No	
9 Sponsoring organizations maintaining donor advised funds.							
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a			No	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b			No	
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?							
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			No	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		15			No	
16	If the organization is a trust, did it file Form 4720, Schedule N, to report the section 4968 excise tax on net investment income?		16			No	
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953?		17				
If "Yes," complete Form 6069.							

Part VI

Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response or note to any line in this Part VI

☒

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	10	
	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	9	
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		No
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	Yes	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Did the organization have members or stockholders?	6		No
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		No
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		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
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		No

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		No
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	Yes	
b	Describe on 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	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	Yes	
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		
b	Other officers or key employees of the organization.	15b		
	If "Yes" to line 15a or 15b, describe the process on 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		No
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: AL, AR, CA, DE, FL, GA, HI, IL, IA, KS, KY, LA, MD, MA, MI, MN, MS, MO, NH, NJ, NM, NY, NC, ND, OR, PA, RI, SC, TN, TX, UT, VA, WV, WI

18 Section 6104 requires an organization to make its Form 1023 (1024 or 1024-A, 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 ☒ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records:
DAVID SCOGGIO 245 SUMMER STREET MZ NM43A BOSTON, MA 02210 (800) 952-4438

Part VII

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

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

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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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization’s **former** officers, key employees, or 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.

See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee;	Officer	Key employee	Highest compensated employee	Former			
(1) CATHERINE D'AMATO TRUSTEE	1.0 0.0	X						0	0	0
(2) JENNIFER MCAULIFFE TRUSTEE	1.0 0.0	X						0	0	0
(3) JOHN MUSE TRUSTEE	1.0 0.0	X						0	0	0
(4) LEONARD MENDONCA CHAIR/TRUSTEE	1.0 0.0	X						0	0	0
(5) NANCY ALTABELLO TRUSTEE	1.0 0.0	X						0	0	0
(6) ROSIE RIOS TRUSTEE	1.0 0.0	X						0	0	0
(7) THOMAS C STEWART TRUSTEE (UNTIL 6/23)	1.0 0.0	X						0	0	0
(8) DAMIAN WILMOT TRUSTEE	1.0 0.0	X						0	0	0
(9) TYRA A MARIANI TRUSTEE	1.0 0.0	X						0	0	0
(10) JOHN HALABY TRUSTEE (AS OF 3/23)	1.0 0.0	X						0	0	0
(11) TODD WILLIAMS TRUSTEE (AS OF 3/23)	1.0 0.0	X						0	0	0
(12) JACOB PRUITT PRESIDENT	40.0 0.0			X				0	0	0
(13) DAVID SCOGLIO TREASURER	40.0 0.0			X				0	0	0
(14) JACOB CLAUSON SECRETARY	40.0 0.0			X				0	0	0
(15) STEFAN PODVOJSKY SR. VP, I&P	40.0 0.0			X				0	0	0
(16) RICHELLE TUCKER ASST. SECRETARY (UNTIL 2/23)	40.0 0.0			X				0	0	0
(17) CINDY GOMEZ ASST. SECRETARY (AS OF 3/23)	40.0 0.0			X				0	0	0

Part VII

1b Sub-Total	▶			
c Total from continuation sheets to Part VII, Section A	▶			
d Total (add lines 1b and 1c)	▶	0	0	0

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

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>	3	No
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>	4	No
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>	5	No

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
MR LLC, 45 SUMMER STREET OSTON, MA 02205	ADMIN & INV MGMT SVC	127,446,866
CONIQ CAPITAL, 94 PACIFIC AVENUE FLOOR 2 SAN FRANCISCO, CA 94111	INVEST MANAGEMENT	6,040,362
JORDAN PARK, 100 1ST STREET SUITE 360 SAN FRANCISCO, CA 94105	INVEST MANAGEMENT	4,022,146
WC US TAX LLP, 101 SEAPORT BLVD SUITE 500 OSTON, MA 02210	AUDIT & TAX SERVICES	1,314,194
WILLIAM BLAIR CO LLC, 122 WEST ADAMS STREET CHICAGO, IL 60606	INVEST. MANAGEMENT	1,118,066
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 ▶ 45		

Part VIII

Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants, and Other Similar Amounts			1a	Federated campaigns	1a		
			b	Membership dues	1b		
			c	Fundraising events	1c		
			d	Related organizations	1d		
			e	Government grants (contributions)	1e		
			f	All other contributions, gifts, grants, and similar amounts not included above	1f	12,623,545,644	
			g	Noncash contributions included in lines 1a - 1f:\$	1g	7,400,425,853	
						h Total. Add lines 1a-1f	
Program Service Revenue	2a	Business Code					
	b						
	c						
	d						
	e						
	f	All other program service revenue.					
g Total. Add lines 2a-2f.			0				
Other Revenue	3		Investment income (including dividends, interest, and other similar amounts)	1,606,405,201		-5,560,416	1,611,965,617
	4		Income from investment of tax-exempt bond proceeds	0			
	5		Royalties	0			
		(i) Real	(ii) Personal				
	6a	Gross rents	6a				
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c	0	0		
	d		Net rental income or (loss)	0			
		(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	7a	12,707,901,866	16,199,459		
	b	Less: cost or other basis and sales expenses	7b	12,205,472,898	15,955,469		
	c	Gain or (loss)	7c	502,428,968	243,990		
	d		Net gain or (loss)	502,672,958		53,796,595	448,876,363
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	0			
	b	Less: direct expenses	8b	0			
	c		Net income or (loss) from fundraising events	0			
	9a	Gross income from gaming activities. See Part IV, line 19	9a	0			
b	Less: direct expenses	9b	0				
c		Net income or (loss) from gaming activities	0				
10a	Gross sales of inventory, less returns and allowances	10a	0				
b	Less: cost of goods sold	10b	0				
c		Net income or (loss) from sales of inventory	0				
Other Revenue	11a	Business Code					
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d	0				
12 Total revenue. See instructions			14,732,623,803		48,236,179	2,060,841,980	

Part IX

Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	10,314,354,491	10,314,354,491		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.	42,387,376	42,387,376		
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	121,190,522	121,190,522		
b Legal	15,246	15,246		
c Accounting	1,293,615	1,293,615		
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	53,687,639	53,687,639		
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a OTH CHARITABL INV ADVISOR PRGM	9,982,465	9,982,465	0	0
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	10,542,911,354	10,542,911,354	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 ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

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

☐

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		2,091,458,927	1	2,366,480,891
	2	Savings and temporary cash investments		2,143,630	2	613,697
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		170,394,264	4	227,673,317
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		0	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a			
	b	Less: accumulated depreciation	10b	0	10c	0
	11	Investments—publicly traded securities		40,553,817,327	11	47,599,088,885
	12	Investments—other securities. See Part IV, line 11		5,437,215,008	12	6,406,902,948
	13	Investments—program-related. See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		59,158,608	15	57,180,826
16	Total assets. Add lines 1 through 15 (must equal line 33)		48,314,187,764	16	56,657,940,564	
Liabilities	17	Accounts payable and accrued expenses		151,758,983	17	152,950,562
	18	Grants payable		36,645,989	18	572,940,082
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		0	21	0
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D		31,935,595	25	32,662,133
	26	Total liabilities. Add lines 17 through 25		220,340,567	26	758,552,777
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.					
	27	Net assets without donor restrictions		48,054,813,805	27	55,861,707,490
	28	Net assets with donor restrictions		39,033,392	28	37,680,297
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.					
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		48,093,847,197	32	55,899,387,787
	33	Total liabilities and net assets/fund balances		48,314,187,764	33	56,657,940,564

Part XI

Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	14,732,623,803
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,542,911,354
3	Revenue less expenses. Subtract line 2 from line 1	3	4,189,712,449
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	48,093,847,197
5	Net unrealized gains (losses) on investments	5	3,601,136,907
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	14,691,234
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (A))	10	55,899,387,787

Part XII

Financial Statements and Reporting

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

	Yes	No
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 on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	Yes	
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.	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		No
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.		

Additional Data

Return to Form

Software ID:

Software Version:

Form 990, Special Condition Description:

Special Condition Description

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

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

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

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9

☐

An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture. See instructions. Enter the name, city, and state of the college or university:
- 10

☐

An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11

☐

An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f

Enter the number of supported organizations
- g

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
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 failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.")	8,550,169,316	10,716,447,620	15,298,500,542	15,196,581,675	12,623,545,644	62,385,244,797
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.. . . .						0
4 Total. Add lines 1 through 3	8,550,169,316	10,716,447,620	15,298,500,542	15,196,581,675	12,623,545,644	62,385,244,797
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)						2,012,295,904
6 Public support. Subtract line 5 from line 4.						60,372,948,893

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4.	8,550,169,316	10,716,447,620	15,298,500,542	15,196,581,675	12,623,545,644	62,385,244,797
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	576,144,181	664,894,088	592,834,829	1,066,369,513	1,611,965,617	4,512,208,228
9 Net income from unrelated business activities, whether or not the business is regularly carried on.	29,778,885	0	0	0	19,493,877	49,272,762
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						0
11 Total support. Add lines 7 through 10						66,946,725,787

12 Gross receipts from related activities, etc. (see instructions)

12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))

14

 90.181 %

15 Public support percentage for 2020 Schedule A, Part II, line 14

15

 92.021 %

16a **33 1/3% support test—2022.** 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 ☒

b **33 1/3% support test—2021.** 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 ☐

17a **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐

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 ☐

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 on line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . .						
13 Total support. (Add lines 9, 10c, 11, and 12.) .						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						☐

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2022 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2022 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests–2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support tests–2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		☐
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions		☐

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

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

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

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

Section A - Adjusted Net Income

(A) Prior Year

(B) Current Year
(optional)

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

Section B - Minimum Asset Amount

(A) Prior Year

(B) Current Year
(optional)

- | | | |
|----------|---|-----------|
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | 1 |
| a | Average monthly value of securities | 1a |
| b | Average monthly cash balances | 1b |
| c | Fair market value of other non-exempt-use assets | 1c |
| d | Total (add lines 1a, 1b, and 1c) | 1d |
| e | Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>): | |
| 2 | Acquisition indebtedness applicable to non-exempt use assets | 2 |
| 3 | Subtract line 2 from line 1d | 3 |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 |
| 6 | Multiply line 5 by 0.035 | 6 |
| 7 | Recoveries of prior-year distributions | 7 |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 |

Section C - Distributable Amount

Current Year

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

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

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)		
Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by Line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required-- explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022:		
a	From 2017.		
b	From 2018.		
c	From 2019.		
d	From 2020.		
e	From 2021.		
f	Total of lines 3a through e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, explain in Part VI . See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018.		
b	Excess from 2019.		
c	Excess from 2020.		
d	Excess from 2021.		
e	Excess from 2022.		

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

Facts And Circumstances Test

Return Reference	Explanation
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Additional Data

Return to Form

Software ID:

Software Version:

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND		Employer identification number 11-0303001

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
11-0303001

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
RESTRICTED		\$ RESTRICTED	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)

Name of organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Name of the organization FIDELITY INVESTMENTS CHARITABLE GIFT FUND	Employer identification number 11-0303001
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Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	190,162	31
2 Aggregate value of contributions to (during year)	12,620,168,504	3,377,140
3 Aggregate value of grants from (during year)	10,299,687,597	41,009,941
4 Aggregate value at end of year	55,604,736,854	294,650,933
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? ☒ Yes ☐ 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? ☒ Yes ☐ No		

Part II Conservation Easements.
Complete if the organization answered "Yes" on 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.	<table><tr><td></td><td>Held at the End of the Year</td></tr><tr><td>a Total number of conservation easements</td><td>2a</td></tr><tr><td>b Total acreage restricted by conservation easements</td><td>2b</td></tr><tr><td>c Number of conservation easements on a certified historic structure included in (a)</td><td>2c</td></tr><tr><td>d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register</td><td>2d</td></tr></table>		Held at the End of the 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 7/25/06, and not on a historic structure listed in the National Register	2d
	Held at the End of the 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 7/25/06, 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, handling of violations, and enforcing conservation easements during the year ▶											
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, 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 XIII, 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" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB 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 XIII, the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under FASB 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) Revenue included on 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 FASB ASC 958 relating to these items: a Revenue included on 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

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

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

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . .

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements.

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

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table:

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, for escrow or custodial account liability? . . .

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds.

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

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

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a

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

(i) Unrelated organizations

(ii) Related organizations

b

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

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

4

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

Part VI Land, Buildings, and Equipment.

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

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).) . . . ▶				

Schedule D (Form 990) 2021

Part VII

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) ALTERNATIVE INVESTMENT FUNDS	2,759,427,685	F
(B) PRIVATE EQUITY SECURITIES	3,643,668,407	F
(C) OTHER	3,806,856	F
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	6,406,902,948	

Part VIII

Investments - Program Related.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX

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

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

Part X

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.)	32,662,133

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	18,332,407,615
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	3,601,136,907
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	-1,353,095
e	Add lines 2a through 2d	2e	3,599,783,812
3	Subtract line 2e from line 1	3	14,732,623,803
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	14,732,623,803

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	10,526,867,025
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	10,526,867,025
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	16,044,329
c	Add lines 4a and 4b	4c	16,044,329
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	10,542,911,354

Part XIII

Supplemental Information

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

Return Reference	Explanation
SCHEDULE D, PART I, LINE 1	THE ACCOUNTS USED BY THE FUNDS REPRESENTED IN 1(B) COMPRISE THE TRUSTEES' PHILANTHROPY FUND (TPF), INTERNAL GENERAL PROGRAM SERVICES AND ACCOUNTS ENROLLED IN THE ENDOWED GIVING PROGRAM. THE TPF IS THE GENERAL FUND OF FIDELITY CHARITABLE, FROM WHICH THE BOARD OF TRUSTEES ENGAGES IN DIRECT GRANT-MAKING. TPF ASSETS ARE SEPARATE FROM DONOR-ADVISED FUNDS, AND GRANTS ARE MADE FROM THE TPF TO STRENGTHEN THE RESILIENCE, SUSTAINABILITY AND EFFECTIVENESS OF THE SOCIAL SECTOR'S INFRASTRUCTURE - THE SHARED RESOURCES, INFORMATION, NETWORKS, RESEARCH AND ADVOCACY THAT ALL DONORS NEED SO THEY CAN ACHIEVE THEIR INTENDED IMPACT. ACCOUNTS USED FOR GENERAL PROGRAM SERVICES LACK ADVISORY PRIVILEGES AND ARE USED FOR INTERNAL OPERATIONS ONLY. ACCOUNTS ENROLLED IN THE ENDOWED GIVING PROGRAM PROVIDE RECURRING GRANTS TO CHARITABLE ORGANIZATIONS AFTER THE DEATH OF THE LAST REMAINING ACCOUNT HOLDER.
SCHEDULE D, PART X, LINE 2	FIN 48 FOOTNOTE - FIDELITY CHARITABLE DOES NOT PROVIDE FOR FEDERAL OR STATE INCOME TAXES AS IT HAS RECEIVED A TAX DETERMINATION FROM THE IRS CLASSIFYING IT AS A PUBLIC CHARITY EXEMPT FROM INCOME TAXES UNDER SECTION 501(C)(3) OF THE CODE. FIDELITY CHARITABLE DOES PAY FEDERAL AND STATE INCOME TAXES ON CERTAIN UNRELATED BUSINESS INCOME. U.S. GAAP SETS FORTH A MINIMUM THRESHOLD FOR FINANCIAL STATEMENT RECOGNITION OF THE BENEFIT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. FIDELITY CHARITABLE DID NOT HAVE ANY UNRECOGNIZED TAX BENEFITS IN THE ACCOMPANYING FINANCIAL STATEMENTS, NOR IS FIDELITY CHARITABLE AWARE OF ANY TAX POSITIONS FOR WHICH IT IS REASONABLY POSSIBLE THAT THE TOTAL AMOUNTS OF UNRECOGNIZED TAX BENEFITS WILL SIGNIFICANTLY CHANGE IN THE NEXT TWELVE MONTHS. SCHEDULE D, PART XI, LINE 2D \$ (1,353,095) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND SCHEDULE D, PART XII, LINE 4B \$ 16,044,329 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Part I

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

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants or other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1) Central America and the Caribbean	0	0	Grantmaking		264,100
(2) Europe (Including Iceland and Greenland)	0	0	Grantmaking		18,875,551
(3) Middle East and North Africa	0	0	Grantmaking		60,092
(4) Sub-Saharan Africa	0	0	Grantmaking		772,213
(5) South America	0	0	Grantmaking		3,270,000
(6) North America	0	0	Grantmaking		6,879,028
(7) East Asia and the Pacific	0	0	Grantmaking		6,617,860
(8) South Asia	0	0	Grantmaking		5,514,227
(9) Central America and the Caribbean	0	0	Investments		2,443,678,053
(10) Europe (Including Iceland and Greenland)	0	0	Investments		35,755,995
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total	0	0			2,521,687,119
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	0	0			2,521,687,119

Part II

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

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	11,962	WIRE		N/A	N/A
(2)			North America	GENERAL SUPPORT	15,000	CHECK		N/A	N/A
(3)			East Asia and the Pacific	ACAPNG FOUNDATION INC.'S PURCHASE OF BUILDINGS AND	5,000,000	WIRE		N/A	N/A
(4)			Sub-Saharan Africa	THIRD YEAR OF PROGRAMMING FOR THE VIRTUAL COHORT O	40,000	WIRE		N/A	N/A
(5)			North America	GENERAL SUPPORT	60,000	CHECK		N/A	N/A
(6)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	34,500	CHECK		N/A	N/A
(7)			Europe (Including Iceland and Greenland)	2023 ORGANIZATIONAL ACTIVITIES, 2022 ORGANIZATIONA	7,255,000	WIRE		N/A	N/A
(8)			South America	DEFENDING AND IMPLEMENTING LEGAL ABORTION IN ARGEN	300,000	WIRE		N/A	N/A
(9)			Central America and the Caribbean	FOR THE CONSTRUCTION OF A NEW MEDICAL SURGERY CENT	100,000	WIRE		N/A	N/A
(10)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES	47,942	WIRE		N/A	N/A
(11)			South Asia	CURRENT OPERATING EXPENSES, INCLUDING BUT NOT LIMIT	10,000	WIRE		N/A	N/A
(12)			South Asia	TO SUPPORT ESTABLISHING SATELLITE EYE CLINICS, EXP	1,650,000	WIRE		N/A	N/A
(13)			Europe (Including Iceland and Greenland)	TO SUPPORT THE ANNUAL FUND	98,000	WIRE		N/A	N/A
(14)			East Asia and the Pacific	CURRENT OPERATING EXPENSES.	100,000	WIRE		N/A	N/A
(15)			Europe (Including Iceland and Greenland)	TO SUPPORT CURRENT OPERATING EXPENSES	14,152	WIRE		N/A	N/A
(16)			South America	TO SUPPORT CURRENT OPERATING EXPENSES	110,000	WIRE		N/A	N/A
(17)			North America	FORGING STRONG AND VISIBLE PROGRESSIVE MOVEMENTS	600,000	WIRE		N/A	N/A
(18)			North America	GENERAL SUPPORT	50,000	CHECK		N/A	N/A
(19)			Europe (Including Iceland and Greenland)	TO SUPPORT KITCHEN RENOVATIONS	25,000	WIRE		N/A	N/A
(20)			Europe (Including Iceland and Greenland)	TO SUPPORT THE ENGAGE PROGRAM	65,000	WIRE		N/A	N/A
(21)			North America	GENERAL SUPPORT	17,800	CHECK		N/A	N/A
(22)			Europe (Including Iceland and Greenland)	TO SUPPORT CURRENT PROJECT FUNDING	153,000	WIRE		N/A	N/A
(23)			South Asia	TO SUPPORT CURRENT OPERATING EXPENSES	400,000	WIRE		N/A	N/A
(24)			South Asia	TO SUPPORT CURRENT OPERATING EXPENSES, FOR A CORPU	2,639,227	WIRE		N/A	N/A
(25)			Europe (Including Iceland and Greenland)	TO SUPPORT CURRENT OPERATING EXPENSES	500,000	WIRE		N/A	N/A
(26)			Middle East and North Africa	GENERAL SUPPORT	7,500	CHECK		N/A	N/A
(27)			Europe (Including Iceland and Greenland)	TO SUPPORT CURRENT OPERATING EXPENSES	40,000	WIRE		N/A	N/A
(28)			North America	GENERAL SUPPORT	13,807	CHECK		N/A	N/A
(29)			North America	STRENGTHENING GRASSROOTS MOVEMENTS FOR REPRODUCTIV	300,000	WIRE		N/A	N/A
(30)			North America	GENERAL SUPPORT	120,000	CHECK		N/A	N/A
(31)			Europe (Including Iceland and Greenland)	TO SUPPORT GLOBAL COMMISSION ON GOVERNING RISKS FR	50,000	WIRE		N/A	N/A
(32)			South Asia	TO SUPPORT CURRENT OPERATING EXPENSES	815,000	WIRE		N/A	N/A
(33)			Central America and the Caribbean	GENERAL SUPPORT	41,600	CHECK		N/A	N/A
(34)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	50,000	CHECK		N/A	N/A
(35)			North America	GENERAL SUPPORT	7,500	CHECK		N/A	N/A
(36)			North America	GENERAL SUPPORT	11,000	CHECK		N/A	N/A
(37)			South America	TO SUPPORT CURRENT OPERATING EXPENSES	20,000	WIRE		N/A	N/A
(38)			South America	TO SUPPORT CURRENT OPERATING EXPENSES	2,000,000	WIRE		N/A	N/A
(39)			South America	TO SUPPORT CURRENT OPERATING EXPENSES	215,000	WIRE		N/A	N/A
(40)			South America	TO SUPPORT CURRENT OPERATING EXPENSES	20,000	WIRE		N/A	N/A
(41)			North America	PROMOTING AND FACILITATING ACCESS TO SAFE ABORTION	350,000	WIRE		N/A	N/A
(42)			South America	2023 PATAGONIA PARK OPERATIONS	350,000	WIRE		N/A	N/A
(43)			Europe (Including Iceland and Greenland)	CHILD PSYCHOLOGIST AT THE PYXIDA INTERCULTURAL CEN	21,200	WIRE		N/A	N/A
(44)			North America	PROMOTING ACCESS TO ABORTION IN MEXICO THROUGH LIT	600,000	WIRE		N/A	N/A
(45)			North America	GENERAL SUPPORT	20,565	CHECK		N/A	N/A
(46)			North America	NPH MEXICO PROGRAMS	1,500,000	WIRE		N/A	N/A
(47)			South America	ORGANIZATIONAL DEVELOPMENT	25,000	WIRE		N/A	N/A
(48)			Europe (Including Iceland and Greenland)	AUDACIOUS PROJECT	5,000,000	WIRE		N/A	N/A
(49)			Europe (Including Iceland and Greenland)	DEFENDING WOMEN'S HEALTH IN LATIN AMERICA	900,000	WIRE		N/A	N/A
(50)			Central America and the Caribbean	GENERAL SUPPORT	40,000	CHECK		N/A	N/A
(51)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES	99,740	WIRE		N/A	N/A
(52)			North America	GENERAL SUPPORT	27,000	CHECK		N/A	N/A
(53)			North America	GENERAL SUPPORT	6,941	CHECK		N/A	N/A
(54)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES	451,417	WIRE		N/A	N/A
(55)			North America	CURRENT OPERATING EXPENSES	80,000	WIRE		N/A	N/A
(56)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES	45,000	WIRE		N/A	N/A
(57)			East Asia and the Pacific	CORE SUPPORT FOR WORK ON ENERGY TRANSITION	250,000	WIRE		N/A	N/A
(58)			Europe (Including Iceland and Greenland)	FUEL BANK, FOOD HAMPERs, OPERATIONS COST	47,388	WIRE		N/A	N/A
(59)			North America	CONSTRUCTION OF A COMMUNITY CENTER	776,639	WIRE		N/A	N/A
(60)			North America	CURRENT OPERATING EXPENSES	15,000	WIRE		N/A	N/A
(61)			Europe (Including Iceland and Greenland)	DOMINICA DOCUMENTARY PROJECT	50,000	WIRE		N/A	N/A
(62)			Central America and the Caribbean	GENERAL SUPPORT	10,000	CHECK		N/A	N/A
(63)			North America	PAN AM CLINIC FOUNDATION SPORTS AND UPPER EXTREMIT	60,000	WIRE		N/A	N/A
(64)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES	81,064	WIRE		N/A	N/A
(65)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	500,000	CHECK		N/A	N/A
(66)			East Asia and the Pacific	CORE SUPPORT FOR WORK ON ENERGY TRANSITION	250,000	WIRE		N/A	N/A
(67)			East Asia and the Pacific	CURRENT OPERATING EXPENSES	20,000	WIRE		N/A	N/A
(68)			North America	GENERAL SUPPORT	1,419,000	CHECK		N/A	N/A
(69)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	12,310	WIRE		N/A	N/A
(70)			South America	CURRENT OPERATING EXPENSES	30,000	WIRE		N/A	N/A
(71)			North America	CURRENT OPERATING EXPENSES	158,000	WIRE		N/A	N/A
(72)			South America	CURRENT OPERATING EXPENSES	200,000	WIRE		N/A	N/A
(73)			North America	GENERAL SUPPORT	66,376	CHECK		N/A	N/A
(74)			Central America and the Caribbean	THE REGENERATION FOUNDATION	37,500	WIRE		N/A	N/A
(75)			East Asia and the Pacific	CORE SUPPORT FOR WORK ON ENERGY TRANSITION	500,000	WIRE		N/A	N/A
(76)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES	50,000	WIRE		N/A	N/A
(77)			Europe (Including Iceland and Greenland)	GENERAL SUPPORT	1,209,300	WIRE		N/A	N/A
(78)			North America	GENERAL SUPPORT	9,500	CHECK		N/A	N/A
(79)			North America	ST. JOSEPH'S HEALTHCARE SPORTS MEDICINE FELLOWSHIP	60,000	WIRE		N/A	N/A
(80)			North America	THE ST. MARY'S/MCGILL UNIVERSITY SPORTS MEDICINE F	20,000	WIRE		N/A	N/A
(81)			Europe (Including Iceland and Greenland)	CREATION AND ENFORCEMENT OF A DEEP-SEA MINING MORA	100,000	WIRE		N/A	N/A
(82)			Europe (Including Iceland and Greenland)	CENTRE FOR RESEARCH ON MULTINATIONAL CORPORATIONS	300,500	WIRE		N/A	N/A
(83)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES	230,000	WIRE		N/A	N/A
(84)			Sub-Saharan Africa	CLIMATE AND FOOD SECURITY EFFORTS	25,000	WIRE		N/A	N/A
(85)			East Asia and the Pacific	BUILDING OF THE ORPHANAGE	150,000	WIRE		N/A	N/A
(86)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES	61,280	WIRE		N/A	N/A
(87)			East Asia and the Pacific	WOMEN'S ENTREPRENEURSHIP FUND	110,000	WIRE		N/A	N/A
(88)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES.	1,244,600	WIRE		N/A	N/A
(89)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES.	250,000	WIRE		N/A	N/A
(90)			East Asia and the Pacific	THE KIDMAN CENTRE.	67,860	WIRE		N/A	N/A
(91)			Europe (Including Iceland and Greenland)	THE PREVENTION OF HUMAN TRAFFICKING OF REFUGEES FR	200,000	WIRE		N/A	N/A
(92)			North America	THE OTTAWA HOSPITAL HAND AND WRIST FELLOWSHIP PROG	70,000	WIRE		N/A	N/A
(93)			Europe (Including Iceland and Greenland)	CURRENT OPERATING EXPENSES.	100,000	WIRE		N/A	N/A
(94)			Europe (Including Iceland and Greenland)	UPLIFT.	10,000	WIRE		N/A	N/A
(95)			Central America and the Caribbean	THE INDIGENOUS PEOPLES DONATION AND OUTREACH FUND	30,000	WIRE		N/A	N/A
(96)			East Asia and the Pacific	CURRENT OPERATING EXPENSES.	20,000	WIRE		N/A	N/A
(97)			Middle East and North Africa	GENERAL SUPPORT	52,592	CHECK		N/A	N/A
(98)			North America	THE UNIVERSITY OF TORONTO SPORTS AND LOWER EXTREMI	30,000	WIRE		N/A	N/A
(99)			East Asia and the Pacific	CURRENT OPERATING EXPENSES.	100,000	WIRE		N/A	N/A
(100)			North America	GENERAL SUPPORT	40,000	CHECK		N/A	N/A
(101)			North America	GENERAL SUPPORT	46,300	CHECK		N/A	N/A
(102)			North America	GENERAL SUPPORT	50,100	CHECK		N/A	N/A
(103)			North America	GENERAL SUPPORT	58,500	CHECK		N/A	N/A
(104)			East Asia and the Pacific	THE PROTECTION OF FORESTS IN CENTRAL WEST VICTORIA	50,000	WIRE		N/A	N/A
(105)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES	86,409	WIRE		N/A	N/A
(106)			Europe (Including Iceland and Greenland)	THE HOPE SCHOLARSHIP.	93,000	WIRE		N/A	N/A
(107)			North America	PROGRAM SUPPORT.	200,000	WIRE		N/A	N/A
(108)			North America	GENERAL SUPPORT	10,000	CHECK		N/A	N/A
(109)			Sub-Saharan Africa	CURRENT OPERATING EXPENSES.	95,000	WIRE		N/A	N/A

2

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

109

3

Enter total number of other organizations or entities

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

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

Part IV Foreign Forms

- 1

Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☒ Yes ☐ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)*

☐ Yes ☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)*

☒ Yes ☐ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)*

☒ Yes ☐ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)*

☒ Yes ☐ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990).*

☐ Yes ☒ No

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.

[illegible]

Additional Data

Software ID:

Software Version:

Schedule I
(Form 990)

Department of the
Treasury
Internal Revenue Service

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

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization
FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number
11-0303001

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) NATIONAL PHILANTHROPIC TR 165 TOWNSHIP LINE RD STE 1200 JENKINTOWN,PA 19046	23-7825575	501 (C)(3)	194,975,525		N/A	N/A	For grant recipient's exempt purposes
(2) SCHWAB CHARITABLE FUND PO BOX 628298 ORLANDO,FL 32862	31-1640316	501 (C)(3)	183,131,878	193,676	FMV	SECURITIES	For grant recipient's exempt purposes
(3) THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 50 E NORTH TEMPLE RM 1521 FL 15 TREASURY DEPT SALT LAKE CTY,UT 84150	87-0234341	501 (C)(3)	125,844,925		N/A	N/A	For grant recipient's exempt purposes
(4) PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN ST ALUMNI AND DEVELOPMENT SERVICES CAMBRIDGE,MA 02138	04-2103580	501 (C)(3)	101,008,862		N/A	N/A	For grant recipient's exempt purposes
(5) NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036	20-5806345	501 (C)(3)	90,815,505		N/A	N/A	For grant recipient's exempt purposes
(6) GREATER HORIZONS 1055 BROADWAY BLVD STE 130 KANSAS CITY,M O 64105	20-0849590	501 (C)(3)	62,284,244		N/A	N/A	For grant recipient's exempt purposes
(7) AMERICAN ENDOWMENT FOUNDATION 5700 DARROW RD STE 118 HUDSON,OH 44236	34-1747398	501 (C)(3)	57,772,765		N/A	N/A	For grant recipient's exempt purposes
(8) THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIO 485 BROADWAY ST FL 4 REDWOOD CITY,CA 94063	94-1156365	501 (C)(3)	46,734,185		N/A	N/A	For grant recipient's exempt purposes
(9) CORNELL UNIVERSITY PO BOX 37334 BOONE,IA 50037	15-0532082	501 (C)(3)	42,900,681		N/A	N/A	For grant recipient's exempt purposes
(10) HOPEWELL FUND 1828 L STREET NW SUITE 300-D WASHINGTON,DC 20036	47-3681860	501 (C)(3)	41,863,108		N/A	N/A	For grant recipient's exempt purposes
(11) LUCILE PACKARD FOUNDATION FOR CHILDRENS HEALTH 400 HAMILTON AVE STE 340 PALO ALTO,CA 94301	77-0440090	501 (C)(3)	41,827,859		N/A	N/A	For grant recipient's exempt purposes
(12) BEYGOOD FOUNDATION 15821 VENTURA BLVD STE 370 ENCINO,CA 91436	87-3502092	501 (C)(3)	40,000,000		N/A	N/A	For grant recipient's exempt purposes
(13) TRUSTEES OF	02-0222111	501 (C)(3)	37,807,033		N/A	N/A	For grant recipient's

DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755							exempt purposes
(14) BRADLEY IMPACT FUND INC 1400 N WATER ST STE 300 MILWAUKEE,WI 53202	45-4678325	501 (C)(3)	35,333,788		N/A	N/A	For grant recipient's exempt purposes
(15) TELESCOPE FUND 1050 CONNECTICUT AVE NW STE 500 WASHINGTON,DC 20036	86-2577635	501 (C)(3)	33,000,000		N/A	N/A	For grant recipient's exempt purposes
(16) MEDECINS SANS FRONTIERES USA INC 40 RECTOR ST FL 16 NEW YORK,NY 10006	13-3433452	501 (C)(3)	31,054,059		N/A	N/A	For grant recipient's exempt purposes
(17) MEDICAL DEBT RESOLUTION INC 28-07 JACKSON AVE 5TH FL LONG ISLAND CITY,NY 11101	47-1442997	501 (C)(3)	30,671,260		N/A	N/A	For grant recipient's exempt purposes
(18) CONNECTICUT PROJECT INC 1019 MAIN ST 1090 BRIDGEPORT,CT 06604	87-2622825	501 (C)(3)	30,000,000		N/A	N/A	For grant recipient's exempt purposes
(19) UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 1995 UNIVERSITY AVE STE 400 BERKELEY,CA 94704	94-6090626	501 (C)(3)	29,524,163		N/A	N/A	For grant recipient's exempt purposes
(20) WASHOE COUNTY SCHOOL DISTRICT PO BOX 30425 RENO,NV 89520	88-6000919	501 (C)(3)	28,673,806		N/A	N/A	For grant recipient's exempt purposes
(21) ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	11-6107128	501 (C)(3)	28,452,081		N/A	N/A	For grant recipient's exempt purposes
(22) MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR CAMBRIDGE,MA 02139	04-2103594	501 (C)(3)	27,999,145		N/A	N/A	For grant recipient's exempt purposes
(23) MASS GENERAL BRIGHAM INCORPORATED 125 NASHUA ST STE 540 BOSTON,MA 02114	04-1564655	501 (C)(3)	27,460,131		N/A	N/A	For grant recipient's exempt purposes
(24) AHAVAS ZION 4803 15TH AVE BROOKLYN,NY 11219	45-3809063	501 (C)(3)	26,000,000		N/A	N/A	For grant recipient's exempt purposes
(25) CLARA LIONEL FOUNDATION C O FFO 545 FIFTH AVE 11TH FL NEW YORK,NY 10017	45-5620521	501 (C)(3)	25,050,000		N/A	N/A	For grant recipient's exempt purposes
(26) RESOLVE TO SAVE LIVES INC 85 BROAD ST SUITE 1626 NEW YORK,NY 10004	86-2254152	501 (C)(3)	25,010,000		N/A	N/A	For grant recipient's exempt purposes
(27) CITY FUND 9450 SW GEMINI DR PMB 28552 BEAVERTON,OR 97008	82-4938743	501 (C)(3)	25,000,000		N/A	N/A	For grant recipient's exempt purposes
(28) TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 2929 WALNUT ST STE 300 PHILADELPHIA,PA 19104	23-1352685	501 (C)(3)	24,784,651		N/A	N/A	For grant recipient's exempt purposes
(29) AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST FL 18 NEW YORK,NY 10004	13-6213516	501 (C)(3)	23,656,175		N/A	N/A	For grant recipient's exempt purposes
(30) NATURE CONSERVANCY 4245 FAIRFAX DR STE 100 ATTN TREASURY DEPARTMENT ARLINGTON,VA 22203	53-0242652	501 (C)(3)	23,375,396		N/A	N/A	For grant recipient's exempt purposes
(31) SOCIETY FOR NEUROSCIENCE 1100 GRACE HALL	35-0868188	501 (C)(3)	22,837,280		N/A	N/A	For grant recipient's exempt purposes

NOTRE DAME,IN 46556							
(32) PALMETTO ANIMAL LEAGUE 56 RIVERWALK BLVD RIDGELAND,SC 29936	57-0732733	501 (C)(3)	5,002		N/A	N/A	For grant recipient's exempt purposes
(33) BHARATIYA SENIOR CITIZENS OF CHICAGO NFP 15 GRAND DUELL WAY HANOVER PARK,IL 60133	26-4051330	501 (C)(3)	5,001		N/A	N/A	For grant recipient's exempt purposes
(34) I LOVE SAI INC 16 HIGHLAND DR LIVINGSTON,NJ 07039	82-3278382	501 (C)(3)	5,001		N/A	N/A	For grant recipient's exempt purposes
(35) PREGNANCY CENTER INC 5 INGLESIDE AVE CATONSVILLE,MD 21228	52-1731910	501 (C)(3)	5,001		N/A	N/A	For grant recipient's exempt purposes
(36) VAISHNAV SANGH OF USA INC 212 24TH CT SW WINTER HAVEN,FL 33880	85-4192273	501 (C)(3)	5,001		N/A	N/A	For grant recipient's exempt purposes

2

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

72328

3

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

0

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

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

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
SCHEDULE I, PART I, LINE 2	THE REPORTING OF GRANT ACTIVITY ON SCHEDULE I REFLECTS THE AGGREGATE GIVING OF FIDELITY CHARITABLE TO THE LISTED IRC 501(C)(3) EXEMPT ORGANIZATIONS. AS A DONOR ADVISED FUND SPONSORING ORGANIZATION, FIDELITY CHARITABLE RECEIVES ADVICE FROM ITS DONOR ADVISORS ON GRANTS TO PUBLIC CHARITIES. IN ADDITION FIDELITY CHARITABLE MAY MAKE OTHER GRANTS REFLECTED ON SCHEDULE I. ALTHOUGH FOR SCHEDULE I PURPOSES A RECIPIENT ORGANIZATION IS ONLY LISTED ONCE, THE TOTAL AMOUNT GIVEN MAY REFLECT ADVISED DONATIONS FROM MANY GIVING ACCOUNTS, IN ADDITION TO ANY OTHER GRANTS REFLECTED ABOVE. 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) YOUR 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)-(3), OR A PRIVATE OPERATING FOUNDATION DESCRIBED IN IRC SEC. 4942(J)(3); (II) THIS GRANT WILL BE USED EXCLUSIVELY FOR YOUR ORGANIZATION'S EXEMPT PURPOSES; (III) NEITHER THE RECOMMENDING DONOR NOR ANY OTHER PARTY WILL RECEIVE GOODS, SERVICES OR IMPERMISSIBLE BENEFITS (E.G., TUITION, MEMBERSHIPS OR DUES WITH MORE THAN INCIDENTAL BENEFITS, ADMISSION TO EVENTS OR GOODS BOUGHT AT AUCTION) AS A RESULT OF THIS GRANT; (IV) THIS GRANT DOES NOT SATISFY ANY PORTION OF A FINANCIAL OBLIGATION (INCLUDING AN ENFORCEABLE PLEDGE) OF ANY PARTY; (V) THIS GRANT WILL NOT BE USED FOR POLITICAL CONTRIBUTIONS OR CAMPAIGN ACTIVITIES; AND (VI) YOUR ORGANIZATION DOES NOT DEVOTE MORE THAN AN INSUBSTANTIAL PART OF ITS ACTIVITIES TO ATTEMPTING TO INFLUENCE LEGISLATION BY PROPAGANDA OR OTHERWISE (OR HAS MADE AN ELECTION UNDER IRC SEC. 501(H) AND COMPLIES WITH THE LIMITATIONS THEREUNDER). 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.

Additional Data

Return to Form

Software ID:
Software Version:

Name of the organization
FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number
11-0303001

Part I Types of Property										
	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts						
1 Art—Works of art										
2 Art—Historical treasures										
3 Art—Fractional interests										
4 Books and publications										
5 Clothing and household goods										
6 Cars and other vehicles										
7 Boats and planes										
8 Intellectual property										
9 Securities—Publicly traded	X	157,207	6,046,146,848	FMV ON DATE OF CONTR						
10 Securities—Closely held stock	X	87	265,613,057	FMV ON DATE OF CONTR						
11 Securities—Partnership, LLC, or trust interests	X	159	1,044,382,614	FMV ON DATE OF CONTR						
12 Securities—Miscellaneous										
13 Qualified conservation contribution—Historic structures										
14 Qualified conservation contribution—Other										
15 Real estate—Residential										
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										
Other (LIFE INSURANCE ►)	X	1	175,466	FMV						
25 Other (Commercial ► Grains)	X	4	146,833	FMV						
26 Other (Virtual ► Currency)	X	165	43,961,035	FMV						
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				29 260						
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?				<table><tr><td></td><td>Yes</td><td>No</td></tr><tr><td>30a</td><td></td><td>No</td></tr></table>		Yes	No	30a		No
	Yes	No								
30a		No								
b If "Yes," describe the arrangement in Part II.										
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?				<table><tr><td>31</td><td>Yes</td><td></td></tr></table>	31	Yes				
31	Yes									
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?				<table><tr><td>32a</td><td>Yes</td><td></td></tr></table>	32a	Yes				
32a	Yes									
b If "Yes," describe in Part II.										
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.										

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

Return Reference	Explanation
SCHEDULE M, PART I	THE ITEMS IN COLUMN(B) REPRESENT THE NUMBER OF CONTRIBUTIONS.
SCHEDULE M, PART I, LINE 32A	FIDELITY CHARITABLE USED A THIRD PARTY TO SELL NONCASH PROPERTY DURING FY23.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Name of the organization

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number

11-0303001

Return Reference	Explanation
FORM 990, PAGE 1, PART I, LINE 1 and PART III, LINE 1 AND 4(A)	FIDELITY CHARITABLE SEEKS TO FACILITATE, SUPPORT AND INCREASE CHARITABLE ACTIVITIES IN THE FOLLOWING AREAS; HEALTH AND HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES; SOCIAL WELFARE; EDUCATION; SCIENTIFIC RESEARCH; CULTURE, ARTS, AND HUMANITIES; RELIGION; CIVIC AND COMMUNITY AFFAIRS; ENVIRONMENT; WILDLIFE AND ANIMALS; TESTING FOR PUBLIC SAFETY AND CONSUMER AFFAIRS AND OTHER CHARITIES THAT SUPPORT CAUSES THAT REPRESENT THE PHILANTHROPIC WISHES AND GEOGRAPHIC REGIONS OF DONORS OF FIDELITY CHARITABLE. FIDELITY CHARITABLE'S GOAL IS TO INCREASE THE DOLLARS TO CHARITABLE ORGANIZATIONS THROUGH FUNDRAISING AND OUTREACH. OUTREACH SERVICES PROVIDED BY FIDELITY CHARITABLE INCLUDE, BUT ARE NOT LIMITED TO: PROVIDING ACCESS TO CHARITABLE RESEARCH TOOLS SUCH AS GUIDESTAR AND CHARITY NAVIGATOR TO ASSIST DONORS IN MAKING INFORMED GIVING DECISIONS; PRODUCING AND PROVIDING PUBLICLY AVAILABLE EDUCATIONAL LITERATURE TO ASSIST DONORS IN EVALUATING CHARITABLE MISSIONS, FINANCIALS AND BOARDS; AND PROVIDING PUBLICLY AVAILABLE TIMELY GUIDANCE IN THE AREAS OF HIGH IMPACT GIVING AND DISASTER RELIEF.
FORM 990, PART I, LINE 17; PART IV, LINE 23; PART VI, SECTION A	LINE 3; PART VI, SECTION B LINES 15A, & 15B; PART VII, SECTION A, LINE 5; PART VII SECTION B; AND PART IX, LINE 11A: FIDELITY CHARITABLE ENGAGES FMR LLC ("FMR") PURSUANT TO A SERVICES AGREEMENT ("SA") UNDER WHICH A BROAD RANGE OF SERVICES ARE PROVIDED TO AND ON BEHALF OF FIDELITY CHARITABLE, INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING SERVICES PROVIDED BY FMR: RECORD-KEEPING, SYSTEMS, ADMINISTRATION, FUNDRAISING, INVESTMENT ADVISORY SERVICES AND SERVICES OF OFFICERS AND OTHER INDIVIDUALS. PAYMENTS BY FIDELITY CHARITABLE TO FMR UNDER THE SA ARE BASED ON THE TERMS OF THE SA IN AGGREGATE; SEPARATE COSTS BORNE BY FMR IN PROVIDING SERVICES UNDER THE SA, INCLUDING COMPENSATION PAID BY FMR, ARE NOT SEPARATELY STATED UNDER THE SA (PAYMENTS TO FMR UNDER THE SA ARE REPORTED ON FORM 990 PART VII, SECTION B). AS PROVIDED UNDER THE SA, FIDELITY CHARITABLE AND FMR 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. FIDELITY CHARITABLE AND FMR COMPARE THE SERVICES PROVIDED UNDER THE SA 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.
FORM 990, PART VI, SECTION B, LINE 11B	AS PART OF THE PROCESS OF PREPARING FIDELITY CHARITABLE'S IRS FORM 990 (THE FORM), THE INDEPENDENT RETURN PREPARER PREPARED AND REVIEWED THE FORM WITH FIDELITY CHARITABLE MANAGEMENT. THE INDEPENDENT RETURN PREPARER THEN MET WITH THE BOARD'S CHAIR AND THE BOARD'S AUDIT COMMITTEE (COMPOSED OF TRUSTEES INDEPENDENT FROM FIDELITY INVESTMENTS), ALONG WITH FIDELITY CHARITABLE MANAGEMENT, TO REVIEW THE DRAFT FORM AND TO ANSWER BOARD QUESTIONS. THE FORM IS DISTRIBUTED TO EACH BOARD MEMBER. UPON RECEIVING FINAL AUDIT COMMITTEE APPROVAL, THE FORM 990 IS FILED WITH THE IRS.
FORM 990, PART VI, SECTION B, LINE 12C	TRUSTEES AND OFFICERS OF FIDELITY CHARITABLE ARE REQUIRED ON AN ANNUAL BASIS TO COMPLETE A CONFLICT OF INTEREST SURVEY, WHICH IS THEN REVIEWED BY AND FILED WITH AN OFFICER OF FIDELITY CHARITABLE, CURRENTLY THE SECRETARY. ANY KEY PERSON HAVING A FINANCIAL INTEREST SHALL NOT PARTICIPATE IN THE DELIBERATION OR DECISION REGARDING THE MATTER UNDER CONSIDERATION, AND SHALL RETIRE FROM THE ROOM DURING THE DELIBERATIONS AND VOTE.
FORM 990, PART VI, SECTION C, LINE 18	PURSUANT TO AND CONSISTENT WITH IRS REGULATIONS, FIDELITY CHARITABLE MAKES COPIES OF ITS APPLICATION FOR RECOGNITION OF EXEMPTION AVAILABLE FOR PUBLIC INSPECTION WITHOUT CHARGE AT ITS PRINCIPAL OFFICE DURING REGULAR BUSINESS HOURS; MAKES EACH ANNUAL INFORMATION RETURN AVAILABLE FOR A PERIOD OF THREE YEARS BEGINNING ON THE DATE THE RETURN IS REQUIRED TO BE FILED (DETERMINED WITH REGARD TO ANY EXTENSIONS OF TIME FOR FILING) OR IS ACTUALLY FILED, WHICHEVER IS LATER; AND PROVIDES A COPY WITHOUT CHARGE (FOR FORM 990-T, THIS REQUIREMENT APPLIES ONLY TO FORMS 990-T FILED AFTER AUGUST 17, 2006), OTHER THAN A REASONABLE FEE FOR REPRODUCTION AND ACTUAL POSTAGE COSTS, OF ALL OR ANY PART OF ANY APPLICATION OR RETURN REQUIRED TO BE MADE AVAILABLE FOR PUBLIC INSPECTION TO ANY INDIVIDUAL WHO MAKES A REQUEST FOR SUCH COPY IN PERSON OR IN WRITING (EXCEPT AS OTHERWISE PROVIDED IN IRS REGULATIONS). THE COPY SHALL INCLUDE ALL INFORMATION FURNISHED BY FIDELITY CHARITABLE TO THE IRS ON FORM 990 OR 990-T, AS WELL AS ALL SCHEDULES, ATTACHMENTS AND SUPPORTING DOCUMENTS, EXCEPT FOR THE NAME AND ADDRESS OF ANY CONTRIBUTOR TO FIDELITY CHARITABLE. HOWEVER, SCHEDULES, ATTACHMENTS, AND SUPPORTING DOCUMENTS FILED WITH FORM 990-T THAT DO NOT RELATE TO THE IMPOSITION OF UNRELATED BUSINESS INCOME TAX MAY NOT BE MADE AVAILABLE FOR PUBLIC INSPECTION AND COPYING. IN ADDITION, FIDELITY CHARITABLE MAKES ITS ANNUAL RETURN WIDELY AVAILABLE BY POSTING THE DOCUMENT ON ITS WEBSITE (WWW.FIDELITYCHARITABLE.ORG), AND FIDELITY CHARITABLE'S IRS FORMS 990 ARE ALSO AVAILABLE ON GUIDESTAR.ORG .
FORM 990, PART VI, SECTION C, LINE 19	FIDELITY CHARITABLE MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. ITS PUBLIC DISCLOSURE POLICY IS PUBLISHED ON ITS WEBSITE. THE MOST RECENT 990 AND AUDITED FINANCIAL STATEMENTS ARE ALSO POSTED ON FIDELITY CHARITABLE'S WEBSITE.
FORM 990, PART XI, LINE 9	\$ (1,353,095) - DECREASE IN REMAINDER INTEREST OF POOLED INCOME FUND \$ 16,044,329 - ADJUSTMENT FOR PRIOR YEAR VOIDED GRANTS _____ \$ 14,691,234 - TOTAL

Additional Data

Return to Form

Software ID:

Software Version:

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

- Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization
FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number
11-0303001

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) COLBECK CHARITABLE SPV LLC 245 Summer Street MZ NM43A BOSTON, MA 02210 38-3884205	INVEST HOLDING	DE	0	0	FID CHAR
(2) 02210 LLC 245 Summer Street MZ NM43A BOSTON, MA 02210 32-0626129	FUNDRAISING	DE	0	0	FID CHAR

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

Part IIID

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K- 1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) BELCAN ASSOCIATES LLC 10200 ANDERSON WAY CINCINNATI, OH 45242 31-1135393	COMM RE HOLDI	OH	FID CHARITABLE	N/A	-1,313	0		No	0		No	90.000 %
(2) REDSKY PROPERTIES LLC 7820 REDSKY DRIVE CINCINNATI, OH 452491633 47-4600861	COMM RE HOLDI	OH	FID CHARITABLE	N/A	0	0		No	0		No	90.000 %
(3) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 2 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5231328	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,207	0		No	-66,254		No	0 %
(4) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 3 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5236888	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,219	0		No	-66,219		No	0 %
(5) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 4 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5256295	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-66,219	0		No	-66,219		No	0 %
(6) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 6 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5274835	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990	0		No	-33,990		No	0 %
(7) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 7 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5274835	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990	0		No	-33,990		No	0 %
(8) SKYKNIGHT RAIL HOLDINGS II LP - SERIES 8 1 LETTERMAN DRIVE SUITE 3-950 SAN FRANCISCO, CA 94129 81-5274835	EQUITY HOLDIN	DE	FID CHARITABLE	UNRELATED	-33,990	0		No	-33,990		No	0 %
(9) CO-INVESTMENT PORTFOLIO TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4707510	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	617,531	1,278,923		No	0		No	21.060 %
(10) GLIDE PATH SOLUTIONS TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4777902	EQUITY HOLDIN	CA	FID CHARITABLE	UNRELATED	269,042	10,175,045		No	72,572		No	79.890 %
(11) REAL ASSETS PORTFOLIO TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4740832	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	126	1,267,818		No	0		No	45.030 %
(12) RIVET HEALTH SPV I LP 201 MISSION STREET SUITE 2350 SAN FRANCISCO, CA 94105 85-3608988	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	0	8,756,181		No	0		No	72.900 %
(13) TACTICAL OPPORTUNITIES PORTFOLIO TE 2020 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-5167333	EQUITY HOLDIN	CA	FID CHARITABLE	N/A	485,314	0		No	0		No	0 %
(14) JPAS - ILLIQUID ASSETS-A SPC 100 PINE STREET SUITE 2600 SAN FRANCISCO, CA 94111 98-1522731	INVESTING	CA	FID CHARITABLE	UNRELATED	19,988	67,631,047		No	-8,613		No	38.270 %
(15) APOLLO PROJECTS SPV-B LP 950 LOMBARD STREET SAN FRANCISCO, CA 94133 87-2274775	INVESTING	CA	FID CHARITABLE	N/A	0	7,034,584		No	0		No	70.140 %
(16) PARAMETRIC MULTI-ASSET VOLATILITY RISK P 3600 MINNESOTA DRIVE SUITE 325 MINNEAPOLIS, MN 55435 36-4909973	EQUITY HOLDIN	DE	FID CHARITABLE	N/A	-2,004,390	50,359,457		No	0		No	89.301 %
(17) PROVIDENCE 365 CO-INVESTMENT-A LP 50 KENNEDY PLAZA 18TH FLOOR PROVIDENCE, RI 02903	INVESTING	RI	FID CHARITABLE	N/A	2	30,449,391		No	0		No	68.180 %
(18) JORDAN PARK ACCESS SOLUTIONS -FIXED INCO CAYMAN CORPORATE CENTRE 27 HOSPITA GRAND CAYMAN KY1-9008 CJ 98-1499574	INVESTING	CJ	FID CHARITABLE	N/A	0	0		No	0		No	28.470 %
(19) VENTURE CAPITAL PORTFOLIO TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4815877	INVESTING	CA	FID CHARITABLE	UNRELATED	-4,766	923,877		No	-56		No	23.890 %
(20) PRIVATE DIVERSIFIERS PORTFOLIO TE 2020 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4756460	INVESTING	CA	FID CHARITABLE	N/A	133,318	1,581,419		No	0		No	39.230 %
(21) PRIVATE EQUITY PORTFOLIO TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN RANCISCO, CA 94111 84-4797561	INVESTING	CA	FID CHARITABLE	N/A	27,524	4,482,794		No	0		No	28.800 %
(22) PRIVATE DIVERSIFIERS PORTFOLIO TE 2021 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 85-3053275	INVESTING	CA	FID CHARITABLE	N/A	6,707	4,357,097		No	0		No	53.630 %
(23) PRIVATE EQUITY PORTFOLIO TE 2021 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 85-3053275	INVESTING	CA	FID CHARITABLE	N/A	11,888	5,367,286		No	-632		No	49.450 %
(24) REAL ASSETS PORTFOLIO TE 2021 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 85-3153003	INVESTING	CA	FID CHARITABLE	N/A	21,420	3,543,258		No	0		No	54.280 %
(25) REAL ESTATE PORTFOLIO TE 2020 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111 84-4727652	INVESTING	CA	FID CHARITABLE	N/A	295,048	4,051,945		No	0		No	47.880 %
(26) ICONIQ REAL ESTATE PORTFOLIO 2021 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111	INVESTING	CA	FID CHARITABLE	N/A	160,375	8,115,014		No	0		No	52.870 %
(27) ICONIQ PRIVATE CREDIT PORTFOLIO TE 2022 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111	INVESTING	CA	FID CHARITABLE	N/A	42,034	2,470,948		No	0		No	53.200 %
(28) ICONIQ PRIVATE CREDIT PORTFOLIO 2021 LP 394 PACIFIC AVENUE 2ND FLOOR SAN FRANCISCO, CA 94111	INVESTING	CA	FID CHARITABLE	N/A	37,013	2,733,409		No	0		No	57.960 %
(29) REGENT OPPORTUNITY FUND V BLOCKER III LL 12100 WILSHIRE BLVD STE 1750 LOS ANGELES, CA 90025 88-2250953	INVESTING	CA	FID CHARITABLE	N/A	0	8,124,059		No	0		No	94.000 %
(30) SCIENS WATER OPPORTUNITIES FUND II LP 667 MADISON AVE NEW YORK, NY 10065 87-1328565	INVESTING	NY	FID CHARITABLE	UNRELATED	202,711	29,978,786		No	-83,052		No	80.500 %
(31) ICONIQ GLIDE PATH SOLUTIONS TE 2022 LP 50 BEALE ST STE 2300 SAN FRANCISCO, CA 94105 87-2524875	INVESTING	CA	FID CHARITABLE	N/A	562,026	98,112,001		No	-199,520		No	60.650 %

Part IV

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
(1)FIDELITY'S CHARITABLE POOLED INCOME FUND 2 DESTINY WAY MAIL ZONE WF2F WESTLAKE, TX 76262 75-2568377	INVESTMENT/DO	TX	FID CHARITABLE	TRUST	4,403,325	58,271,059	100.000 %		No
(2)DG PEP 2018 LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	371,721,000	134,011,000	100.000 %	Yes	
(3)DG PEP 2020LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	227,136,000	268,827,000	100.000 %	Yes	
(4)MANATUCK HILL NAVIGATOR OFFSHORE FUND CRAIGMUIR CHAMBERSBOX 71 ROAD TOWN TORTOLA VI	INVESTING	VI	FID CHARITABLE	C CORP	-1,449,306	14,581,768	45.050 %	Yes	
(5)SAPIC SECTOR SPC-QIS GLOBAL MULTISTRATEG UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVESTING	CJ	FID CHARITABLE	C CORP	663,997	63,530,775	99.470 %	Yes	
(6)BDG 2020 LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	14,651,000	5,256,000	100.000 %	Yes	
(7)HS INVESTMENTS WT LIMITED 1 ROYAL PLAZA ROYAL AVENUE ST PETER PORT GY1 2HL GK	INVESTING	GK	FID CHARITABLE	C CORP	754,262	17,453,508	66.530 %	Yes	
(8)JPAS - STRATEGIC EQUITY PARTNERS - ASP UGLAND HOUSE PO BOX 309 GRAND CAYMAN CJ	INVESTING	CJ	FID CHARITABLE	C CORP	3,494	46,517,821	45.270 %	Yes	
(9)MARATHON GLOBAL EMERGING MARKETS FUND L UGLAND HOUSE PO BOX 309 GRAND CAYMAN CJ	INVESTING	CJ	FID CHARITABLE	C CORP	11,019,546	0	0 %	Yes	
(10)JPas- Emerging Markets-A SP UGLAND HOUSE PO BOX 309 GRAND CAYMAN CJ	INVESTING	CJ	FID CHARITABLE	C CORP	16,837	92,753,841	47.870 %	Yes	
(11)DG PEP 2021 LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	230,148,000	312,762,000	100.000 %	Yes	
(12)KANGKAI HOLDINGS 2021 LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDIN	CJ	FID CHARITABLE	C CORP	64,663,000	87,914,000	100.000 %	Yes	
(13)JPAS - CREDIT - A SP UGLAND HOUSE PO BOX 309 GRAND CAYMAN CJ 87-2274775	INVESTING	CJ	FID CHARITABLE	C CORP	2,260,943	71,361,379	42.350 %	Yes	
(14)DG PEP 2019 LTD UGLAND HOUSE PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVEST HOLDING	CJ	FID CHARITABLE	C CORP	2,650,748	67,549	100.000 %	Yes	

Part V

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

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

1

During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest, (ii)annuities, (iii) royalties, or (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)

m

Pérfořmańce of services or meńbérshřp or fuńdráisińg sółicítations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

1s

Yes

No

2

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)BELCAN ASSOCIATES	S	375,932	FMV
(2)Sciens Water Opportunities Fund II LP	B	30,188,850	FMV
(3)CO-INVESTMENT PORTFOLIO TE 2020 LP	S	337,326	FMV
(4)CO-INVESTMENT PORTFOLIO TE 2020 LP	B	134,221	FMV
(5)GLIDE PATH SOLUTIONS TE 2020 LP	S	3,303,122	FMV
(6)REAL ASSETS PORTFOLIO TE 2020 LP	B	1,204,001	FMV
(7)REAL ASSETS PORTFOLIO TE 2020 LP	S	437,922	FMV
(8)TACTICAL OPPORTUNITIES PORTFOLIO TE 2020	B	993,255	FMV
(9)JPAS - ILLIQUID ASSETS-A SPC	S	1,657,505	FMV
(10)JPAS - ILLIQUID ASSETS-A SPC	B	44,524,830	FMV
(11)PROVIDENCE 365 CO-INVESTMENT-A LP	B	204,532	FMV
(12)PROVIDENCE 365 CO-INVESTMENT-A LP	S	449,386	FMV
(13)JORDAN PARK ACCESS SOL-FIXED INC OPP I-A LP	S	13,089,279	FMV
(14)VENTURE CAPITAL PORTFOLIO TE 2020 LP	S	83,415	FMV
(15)VENTURE CAPITAL PORTFOLIO TE 2020 LP	B	670,243	FMV
(16)PRIVATE EQUITY PORTFOLIO TE 2020 LP	B	793,941	FMV
(17)PRIVATE EQUITY PORTFOLIO TE 2021 LP	S	255,324	FMV
(18)PRIVATE EQUITY PORTFOLIO TE 2021 LP	B	2,506,149	FMV
(19)REAL ASSETS PORTFOLIO TE 2021 LP	B	1,477,584	FMV
(20)REAL ASSETS PORTFOLIO TE 2021 LP	S	607,846	FMV
(21)REAL ESTATE PORTFOLIO TE 2020 LP	S	693,235	FMV
(22)REAL ESTATE PORTFOLIO TE 2020 LP	B	1,120,175	FMV
(23)Regent Opportunity Fund V Blocker III LLC	B	8,124,059	FMV
(24)ICONIQ Private Credit Portfolio TE 2022 LP	B	2,442,743	FMV
(25)ICONIQ Glide Path Solutions TE 2022 LP	B	81,188,900	FMV
(26)ICONIQ Glide Path Solutions TE 2022 LP	S	868,043	FMV
(27)PRIVATE DIVERSIFIERS PORTFOLIO TE 2020 LP	B	1,341,447	FMV
(28)PRIVATE DIVERSIFIERS PORTFOLIO TE 2020 LP	S	1,077,696	FMV
(29)PRIVATE DIVERSIFIERS PORTFOLIO TE 2021 LP	B	3,905,434	FMV
(30)ICONIQ Real Estate Portfolio 2021 LP	S	488,855	FMV
(31)ICONIQ Real Estate Portfolio 2021 LP	B	2,863,894	FMV
(32)ICONIQ Private Credit Portfolio 2021 LP	B	2,293,854	FMV
(33)MARATHON GLOBAL EMERGING MARKETS FUND LTD	S	11,019,546	FMV
(34)QIS GLOBAL MULTISTRATEGY	B	1,898,025	FMV
(35)JPAS - STRATEGIC EQUITY PARTNERS - ASP	B	8,726,751	FMV
(36)Jpas- Emerging Markets-A SP	B	15,240,000	FMV
(37)JPAS - Credit - A SP	B	8,200,000	FMV

Schedule R (Form 990) 2021

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

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

[illegible]

Part VII **Supplemental Information**

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

Return Reference	Explanation
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Schedule R (Form 990) 2021

Additional Data

[Return to Form](#)

Software ID:
Software Version: