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Part I. Revenue, Expenses, and Changes in Net Assets or Fund Balances

1. Contributions, gifts, grants, and similar amounts received
   a. Direct public support
   b. Indirect public support
   c. Government contributions (grants)
   d. Total (add lines 1a through 1c)

2. Program service revenue
   a. From governmental units
   b. From non-governmental sources

3. Membership dues and assessments

4. Interest on savings and temporary cash investments

5. Dividends and interest from securities

6. Gross rents
   a. Cash
   b. Non-cash

7. Other investment income

8. Gross amount from sales of assets
   a. Other than inventory (Schedule B)
   b. Less: Cost or other basis and sales expenses
   c. Gain or (loss) (attach schedule)

9. Special events and activities (attach schedule)
   a. Gross revenue (not including $500 or less of contributions reported on line 1a)
   b. Less: Direct expenses other than fundraising expenses
   c. Net income or (loss) from special events (subtract line 9b from line 9a)

10. Gross sales of inventory less returns and allowances
    a. Less: Cost of goods sold
    b. Gross profit or (loss) from sales inventory (attach schedule)

11. Other revenue (from Part VII line 103)

12. Total revenue (add lines 1d through 11)

13. Program services (from line 5a of Schedule A)

14. Management and general (from line 5b of Schedule A)

15. Fundraising (from line 5c of Schedule A)

16. Payments to affiliates (attach schedule)

17. Total expenses (add lines 13 through 16)

18. Excess or (deficit) for the year (subtract line 12 from line 17)

19. Net assets or fund balances at beginning of year

20. Other changes in net assets or fund balances

21. Net assets or fund balances at end of year (combine lines 19 and 20)
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>(A) Total</th>
<th>(B) Program services</th>
<th>(C) Management and general</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22</td>
<td>Grants and allocations (attach schedule)</td>
<td>735,914,318</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(cash $735,914,318, noncash $stat 3.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Specific assistance to individuals (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Benefits paid to or for members (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Compensation of officers, directors, etc</td>
<td>410,197</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Other salaries and wages</td>
<td>10,778,797</td>
<td>4,656,253</td>
<td>1,665,013</td>
<td>4,457,531</td>
</tr>
<tr>
<td>27</td>
<td>Pension plan contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Other employee benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Payroll taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Professional fundraising fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Accounting fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Legal fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>Telephone</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Postage and shipping</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>Occupancy</td>
<td>633,178</td>
<td>224,047</td>
<td>116,895</td>
<td>292,236</td>
</tr>
<tr>
<td>37</td>
<td>Equipment rental and maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>Printing and publications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39</td>
<td>Travel</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>Conferences, conventions and meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41</td>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Depreciation, depletion, etc (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43</td>
<td>Other expenses (itemize)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Professional Services</td>
<td>4,691,842</td>
<td>261,249</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Grants and allocations $)</td>
<td>735,914,318</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total functional expenses (add lines 22 through 43)</td>
<td>753,449,125</td>
<td>741,311,746</td>
<td>2,657,019</td>
<td>9,480,360</td>
</tr>
</tbody>
</table>

**Part III | Statement of Program Service Accomplishments**

The organization's primary exempt purpose is: Stat 3b.

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and 4947(a)(1) organizations must also enter the amount of grants and allocations to others.)

a. Stat 3b.

b. Other program services (attach schedule)

| Total of Program Service Expenses (should equal line 44, column (B), Program services) | 741,311,746 |
### Part IV  Balance Sheets (See Specific Instructions on page 23)

<table>
<thead>
<tr>
<th>Note</th>
<th>(A)</th>
<th>(B)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning of year</td>
<td>End of year</td>
</tr>
<tr>
<td>45</td>
<td>Cash — non-interest-bearing</td>
<td>3,205,016</td>
</tr>
<tr>
<td>46</td>
<td>Savings and temporary cash investments</td>
<td>46</td>
</tr>
<tr>
<td>47a</td>
<td>Accounts receivable</td>
<td>29,082,077</td>
</tr>
<tr>
<td>b</td>
<td>Less allowance for doubtful accounts</td>
<td>4,190,986</td>
</tr>
<tr>
<td>47c</td>
<td>29,082,077</td>
<td></td>
</tr>
<tr>
<td>48a</td>
<td>Pledges receivable</td>
<td>50</td>
</tr>
<tr>
<td>b</td>
<td>Less allowance for doubtful accounts</td>
<td>48c</td>
</tr>
<tr>
<td>49</td>
<td>Grants receivable</td>
<td>49</td>
</tr>
<tr>
<td>50</td>
<td>Receivables from officers, directors, trustees, and key employees (attach schedule)</td>
<td>50</td>
</tr>
<tr>
<td>51a</td>
<td>Other notes and loans receivable (attach schedule)</td>
<td>51a</td>
</tr>
<tr>
<td>b</td>
<td>Less allowance for doubtful accounts</td>
<td>51c</td>
</tr>
<tr>
<td>52</td>
<td>Inventories for sale or use</td>
<td>52</td>
</tr>
<tr>
<td>53</td>
<td>Prepaid expenses and deferred charges</td>
<td>53</td>
</tr>
<tr>
<td>54</td>
<td>Investments — securities (attach schedule)</td>
<td>2,307,306,130</td>
</tr>
<tr>
<td>55a</td>
<td>Investments — land, buildings, and equipment basis</td>
<td>54</td>
</tr>
<tr>
<td>b</td>
<td>Less accumulated depreciation (attach schedule)</td>
<td>55c</td>
</tr>
<tr>
<td>56</td>
<td>Investments — other (attach schedule)</td>
<td>56</td>
</tr>
<tr>
<td>57a</td>
<td>Land, buildings, and equipment basis</td>
<td>57a</td>
</tr>
<tr>
<td>b</td>
<td>Less accumulated depreciation (attach schedule)</td>
<td>57c</td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe Stat. 5)</td>
<td>121,760,766</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>2,636,462,898</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
<td>3,753,981</td>
</tr>
<tr>
<td>61</td>
<td>Grants payable</td>
<td>61</td>
</tr>
<tr>
<td>62</td>
<td>Deferred revenue</td>
<td>62</td>
</tr>
<tr>
<td>63</td>
<td>Loans from officers, directors, trustees, and key employees (attach schedule)</td>
<td>63</td>
</tr>
<tr>
<td>64a</td>
<td>Tax-exempt bond liabilities (attach schedule)</td>
<td>64a</td>
</tr>
<tr>
<td>b</td>
<td>Mortgages and other notes payable (attach schedule)</td>
<td>64b</td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe Stat. 5)</td>
<td>65</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities (add lines 60 through 65)</td>
<td>3,753,981</td>
</tr>
</tbody>
</table>

**Organizations that follow SFAS 117, check here □ and complete lines 67 through 69 and lines 73 and 74**

<table>
<thead>
<tr>
<th>Note</th>
<th>(A)</th>
<th>(B)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>2,397,609,796</td>
</tr>
<tr>
<td>68</td>
<td>Temporarily restricted</td>
<td>45,099,121</td>
</tr>
<tr>
<td>69</td>
<td>Permanently restricted</td>
<td>48,083,282</td>
</tr>
</tbody>
</table>

**Organizations that do not follow SFAS 117, check here □ and complete lines 70 through 74**

<table>
<thead>
<tr>
<th>Note</th>
<th>(A)</th>
<th>(B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>Capital stock, trust principal, or current funds</td>
<td>70</td>
</tr>
<tr>
<td>71</td>
<td>Paid-in or capital surplus, or land, building, and equipment fund</td>
<td>71</td>
</tr>
<tr>
<td>72</td>
<td>Retained earnings, endowment, accumulated income, or other funds</td>
<td>72</td>
</tr>
<tr>
<td>73</td>
<td>Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72 column (A) must equal line 19 and column (B) must equal line 21)</td>
<td>2,432,708,917</td>
</tr>
<tr>
<td>74</td>
<td>Total liabilities and net assets/fund balances (add lines 66 and 73)</td>
<td>2,436,462,898</td>
</tr>
</tbody>
</table>
### Part IV-A  
Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 25)

<table>
<thead>
<tr>
<th>(a) Total revenue, gains, and other support per audited financial statements</th>
<th>(a) 969,500,902</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Net unrealized gains on investments</td>
<td>$281,152,483</td>
</tr>
<tr>
<td>(2) Donated services and use of facilities</td>
<td>$</td>
</tr>
<tr>
<td>(3) Recoveries of prior year grants</td>
<td>$</td>
</tr>
<tr>
<td>(4) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td>Add amounts on lines (1) through (4)</td>
<td>$281,152,483</td>
</tr>
</tbody>
</table>

| (b) Amounts included on line a but not on line 12, Form 990 | |

<table>
<thead>
<tr>
<th>(c) Line a minus line b</th>
<th>$250,653,385</th>
</tr>
</thead>
<tbody>
<tr>
<td>(d) Amounts included on line 12 Form 990 but not on line a</td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td>Add amounts on lines (1) and (2)</td>
<td>$250,653,385</td>
</tr>
</tbody>
</table>

| (e) Total revenue per line 12, Form 990 (line c plus line d) | $250,653,385 |

### Part IV-B  
Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

<table>
<thead>
<tr>
<th>(a) Total expenses and losses per audited financial statements</th>
<th>753,449,125</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Donated services and use of facilities</td>
<td>$</td>
</tr>
<tr>
<td>(2) Prior year adjustments reported on line 20, Form 990</td>
<td>$</td>
</tr>
<tr>
<td>(3) Losses reported on line 20, Form 990</td>
<td>$</td>
</tr>
<tr>
<td>(4) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td>Add amounts on lines (1) through (4)</td>
<td>753,449,125</td>
</tr>
</tbody>
</table>

| (b) Amounts included on line a but not on line 17, Form 990 | |

<table>
<thead>
<tr>
<th>(c) Line a minus line b</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(d) Amounts included on line 17 Form 990 but not on line a</td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
</tr>
</tbody>
</table>

| (e) Total expenses per line 17, Form 990 (line c plus line d) | 753,449,125 |

### Part V  
List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 25)

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Title and average hours per week devoted to position</th>
<th>(C) Compensation (If not paid, enter &quot;-0-&quot; )</th>
<th>(D) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(E) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stat 6</td>
<td></td>
<td>410,197</td>
<td>28,037</td>
<td>NONE</td>
</tr>
</tbody>
</table>

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations of which more than $10,000 was provided by the related organizations?  □ Yes □ No

If "Yes," attach schedule — see Specific Instructions on page 26
Part VI Other Information (See Specific Instructions on page 25)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
    X

77 Were any changes in the organizing or governing documents but not reported to the IRS?
    X

78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?
    X

78b If "Yes," has it filed a tax return on Form 990-T for this year?
    N

79 Was there a liquidation, dissolution, termination or substantial contraction during the year? If "Yes," attach a statement
    X

80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership
    X

80b governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?

b If "Yes," enter the name of the organization ▶ Stat. 7

81a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 61 ▶ Stat. 7 None

b Did the organization file Form 1120-POL for this year?
    X

82a Did the organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value?
    X

b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions for reporting in Part III).

83a Did the organization comply with the public inspection requirements for returns and exemption applications?
    X

b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
    X

84a Did the organization solicit any contributions or gifts that were not tax deductible?
    X

b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?

85 501(c)(4), (5) or (6) organizations. Were substantially all dues nondeductible by members?
    X

b Did the organization make only in-house lobbying expenditures of $2,000 or less?
    X

If "Yes," was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year

85a N/A

85b N/A

85c N/A

85d N/A

85e N/A

85f N/A

85g N/A

85h N/A

86 501(c)(7) orgs Enter a limitation fees and capital contributions included on line 12

b Gross receipts included on line 12, for public use of club facilities
    N/A

86b N/A

87 501(c)(12) orgs Enter a Gross income from members or shareholders

b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
    N/A

87a N/A

87b N/A

88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX
     X

89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ Stat. 8 None

b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction

89b X

c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955 and 4958 ▶ Stat. 8 None

d Enter Amount of tax on line 89c above, reimbursed by the organization ▶ Stat. 8 None

90a List the states with which a copy of this return is filed ▶ Stat. 8 N/A

b Number of employees employed in the pay period that includes March 12, 2000 (See inst.) 82

90b 82

91 The books are in care of ▶ Cynthia Egan Telephone no ▶ 800-682-4438

Located at ▶ 82 Devonshire St. R22C Boston, MA ZIP code ▶ 02109

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 ▶ Check here ▶ Stat. 8 N/A

92  ▶ 92  ▶ Stat. 8 N/A
### Part VII  Analysis of Income-Producing Activities (See Specific Instructions on page 30)

Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Business code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td>(B)</td>
</tr>
<tr>
<td>(C)</td>
<td>(D)</td>
</tr>
<tr>
<td>(E)</td>
<td></td>
</tr>
<tr>
<td>Unrelated business income</td>
<td>Excluded by section 512, 513 or 514</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>#</th>
<th>Description</th>
<th>Business code</th>
<th>Amount</th>
<th>Exclusion code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>93</td>
<td>Program service revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94</td>
<td>Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>95</td>
<td>Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>96</td>
<td>Dividends and interest from securities</td>
<td></td>
<td></td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>97</td>
<td>Net rental income or (loss) from real estate</td>
<td></td>
<td></td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>98</td>
<td>Net rental income or (loss) from personal property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99</td>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>101</td>
<td>Net income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102</td>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>103</td>
<td>Other revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Subtotal (add columns (B), (D) and (E))</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>104</td>
<td></td>
<td>194,864,555</td>
</tr>
</tbody>
</table>

Note: Line 105 plus line 1d. Part I should equal the amount on line 12. Part I.

### Part VIII  Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 31)

Line No

N/A

### Part IX  Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31)

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
<th>(D)</th>
<th>(E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name, address and EIN of corporation, partnership, or disregarded entity</td>
<td>Percentage of ownership interest</td>
<td>Nature of activities</td>
<td>Total income</td>
<td>End-of-year assets</td>
</tr>
</tbody>
</table>

N/A

### Part X  Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31)

(a) Did the organization during the year, receive any funds directly or indirectly to pay premiums on a personal benefit contract? □ Yes □ No

(b) Did the organization during the year, pay premiums directly or indirectly on a personal benefit contract? □ Yes □ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please sign and date below:

**Cynthia Egan**
**President**

Signature of officer: 

Date: 12/14/01

Preparer’s signature: 

Date: 1/1/01

Check if self-employed: □

Preparer’s SSN or PTIN: 

EIN: 13-1234567

Phone no: 

Form 990 (2000)
**Part I**

<table>
<thead>
<tr>
<th>Name of the organization</th>
<th>Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fidelity Investments Charitable Gift Fund</td>
<td>(See page 1 of the instructions. List each one if there are none, enter &quot;None&quot;).</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(e) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eric Cole 82 Devonshire St, R22C, Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>284,189</td>
<td>25,460</td>
</tr>
<tr>
<td>Deirdre Nectow 82 Devonshire St, R22C, Boston, MA 02109</td>
<td>Program Services Executive</td>
<td>40</td>
<td>269,960</td>
<td>25,534</td>
</tr>
<tr>
<td>Bonita Benhayon 82 Devonshire St, R22C, Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>215,650</td>
<td>25,643</td>
</tr>
<tr>
<td>Joseph Steeves 82 Devonshire St, R22C, Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>201,630</td>
<td>24,286</td>
</tr>
<tr>
<td>Mohammad Qureshi 82 Devonshire St, R22C, Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>192,250</td>
<td>19,969</td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 34

**Part II**

<table>
<thead>
<tr>
<th>(a) Name and address of each independent contractor paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>STANDARD POORS Chicago, IL</td>
<td>FUNDRAISING SERVICES</td>
<td>255,879</td>
</tr>
<tr>
<td>SKADDEN, ARPS, SLATE, MEAGER &amp; FLOM, LLP Washington, DC</td>
<td>LEGAL SERVICES</td>
<td>200,515</td>
</tr>
<tr>
<td>SIMPSON, THACHER &amp; BARTLETT New York, NY</td>
<td>LEGAL SERVICES</td>
<td>111,276</td>
</tr>
<tr>
<td>PRICEWATERHOUSECOOPERS, LLP Boston, MA</td>
<td>AUDIT</td>
<td>105,053</td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: NONE
### Part III | Statements About Activities

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

Obligations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

**Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?**
- a. Sale, exchange, or leasing of property?
- b. Lending of money or other extension of credit?
- c. Furnishing of goods, services, or facilities?
- d. Transfer of any part of its income or assets?

**Is the answer to any question "Yes"?** Attach a detailed statement explaining the transactions.

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2c</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2d</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2e</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

**Does the organization make grants for scholarships, fellowships, student loans, etc.?**
- a. Do you have a section 403(b) annuity plan for your employees?
- b. Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)

**Part IV | Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions.)**

The organization is not a private foundation because it is (Please check only ONE applicable box):
- a. A church, convention of churches, or association of churches; Section 170(b)(1)(A)(i)
- b. A school; Section 170(b)(1)(A)(ii) (Also complete Part V, page 5)
- c. A hospital or a cooperative hospital service organization; Section 170(b)(1)(A)(iii)
- d. A Federal, state, or local government or governmental unit; Section 170(b)(1)(A)(iv)
- e. A medical research organization operated in conjunction with a hospital; Section 170(b)(1)(A)(v)

**Provide the following information about the supported organizations (See page 5 of the instructions.)**

<table>
<thead>
<tr>
<th>(a) Name(s) of supported organization(s)</th>
<th>(b) Line number from above</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

10. An organization operated for the benefit of a college or university owned or operated by a governmental unit; Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A.)

11a. An organization that normally receives a substantial part of its support from a governmental unit or from the general public; Section 170(b)(1)(A)(v) (Also complete the Support Schedule in Part IV-A.)

11b. A community trust; Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)

12. An organization that normally receives (1) more than 321/2% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions — subject to certain exceptions; and (2) no more than 321/2% 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). (Also complete the Support Schedule in Part IV-A.)

13. An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3))

14. An organization organized and operated to test for public safety; Section 509(a)(4). (See page 5 of the instructions.)
Part IV-A  Support Schedule  (Complete only if you checked a box on line 10, 11 or 12)  Use cash method of accounting

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 1999</th>
<th>(b) 1998</th>
<th>(c) 1997</th>
<th>(d) 1996</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gifts, grants and contributions received (Do not include unusual grants. See line 28)</td>
<td>087,748.35</td>
<td>573,426.78</td>
<td>561,786.32</td>
<td>447,580.16</td>
<td>6,670,452,428</td>
</tr>
<tr>
<td>Membership fees received</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross receipts from admissions, merchandise sold or services performed or furnishing of facilities in any activity that is not a business unrelated to the organization’s charitable, etc. purpose</td>
<td>172,907,050</td>
<td>677,005.10</td>
<td>17,526,685</td>
<td>2,803,914</td>
<td>17,526,685</td>
</tr>
<tr>
<td>Gross income from interest, dividends, amounts received from payments on securities loans (section 512(e)(5)); rents, royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net income from unrelated business activities not included in line 18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax revenues levied for the organization’s benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total of lines 15 through 22</td>
<td>1,226,214</td>
<td>64,956,178</td>
<td>6,516,680</td>
<td>4,141,981</td>
<td>60,068,386</td>
</tr>
<tr>
<td>Line 23 minus line 17</td>
<td>222,621,414</td>
<td>655,514,743</td>
<td>641,606,000</td>
<td>321,198,150</td>
<td>3,003,419,301</td>
</tr>
<tr>
<td>Enter 1% of line 23</td>
<td>1,226,214</td>
<td>64,956,178</td>
<td>6,516,680</td>
<td>4,141,981</td>
<td>60,068,386</td>
</tr>
<tr>
<td>Organizations described on lines 10 or 11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Enter 2% of amount in column (e) line 24</td>
<td>26a</td>
<td>60,068,386</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Total support for section 509(a)(1) test. Enter line 24 column (e)</td>
<td>26c</td>
<td>3,003,419,301</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Add Amounts from column (e) for lines</td>
<td>322,621,414</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Public support (line 26c minus line 25d total)</td>
<td>26e</td>
<td>312,666,873</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</td>
<td>26f</td>
<td>88.92%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Organizations described on line 12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a For amounts included in lines 15, 16 and 17 that were received from a &quot;disqualified person,&quot; attach a list (which is not open to public inspection) to show the name of and total amounts received in each year from each disqualified person. Enter the sum of such amounts for each year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) $5,000 (include in the list organizations described in lines 5 through 11 as well as individuals). After computing the difference between the amount received and the larger amount described in (1) or (2) enter the sum of these differences (the excess amounts) for each year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Add Amounts from column (e) for lines</td>
<td>15</td>
<td>16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Add Line 27a total and line 27b total</td>
<td>27c</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Public support (line 27c total minus line 27d total)</td>
<td>27e</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)</td>
<td>27f</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</td>
<td>27g</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Investment income percentage (line 18, column (e) (numerator) divided by line 27d (denominator))</td>
<td>27h</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)
### Private School Questionnaire

#### Part V

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**29** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter bylaws other governing instrument, or in a resolution of its governing body?

**30** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures catalogues and other written communications with the public dealing with student admissions programs and scholarships?

**31** Has the organization published its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program in a way that makes the policy known to all parts of the general community it serves?

If "Yes" please describe if "No" please explain (If you need more space attach a separate statement)

**32** Does the organization maintain the following?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**32a** Records indicating the racial composition of the student body faculty and administrative staff?

**32b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

**32c** Copies of all catalogues brochures announcements and other written communications to the public dealing with student admissions programs and scholarships?

**32d** Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above please explain (If you need more space attach a separate statement)

**33** Does the organization discriminate by race in any way with respect to?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g</td>
<td></td>
<td></td>
</tr>
<tr>
<td>h</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**33a** Students' rights or privileges?

**33b** Admissions policies?

**33c** Employment of faculty or administrative staff?

**33d** Scholarships or other financial assistance?

**33e** Educational policies?

**33f** Use of facilities?

**33g** Athletic programs?

**33h** Other extracurricular activities?

If you answered "Yes" to any of the above please explain (If you need more space attach a separate statement)

**34a** Does the organization receive any financial aid or assistance from a governmental agency?

**34b** Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" to either 34a or b please explain using an attached statement

**35** Does the organization certify that it has complied with the applicable requirements of sections 401 through 405 of Rev Proc 75-50 1975-2 C B 587, covering racial nondiscrimination? If "No" attach an explanation
### Limits on Lobbying Expenditures
(The term "expenditures" means amounts paid or incurred)

<table>
<thead>
<tr>
<th></th>
<th>Affiliated group totals</th>
<th>To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 9 of the instructions)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>2000</th>
<th>1999</th>
<th>1998</th>
<th>1997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Lobbying nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>Lobbying ceiling amount (150% of line 45(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47</td>
<td>Total lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48</td>
<td>Grassroots nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49</td>
<td>Grassroots ceiling amount (150% of line 48(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50</td>
<td>Grassroots lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting only by organizations that did not complete Part VI-A) (See page 9 of the instructions)

<table>
<thead>
<tr>
<th>Activity Description</th>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a Volunteers</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Paid staff or management</td>
<td>X</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>c Media advertisements</td>
<td>X</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>d Meetings to members, legislators, or the public</td>
<td>X</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>e Publications, or published or broadcast statements</td>
<td>X</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>f Grants to other organizations for lobbying purposes</td>
<td>X</td>
<td></td>
<td>260,968</td>
</tr>
<tr>
<td>g Direct contact with legislators, their staffs, government officials, or a legislative body</td>
<td>X</td>
<td></td>
<td>260,968</td>
</tr>
<tr>
<td>h Rallies, demonstrations, seminars, conventions, speeches, lectures or any other means</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.
**Part VII**  Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 9 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>51a(i)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>a(ii)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>b(i)</td>
<td></td>
<td>X</td>
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<tr>
<td>b(ii)</td>
<td></td>
<td>X</td>
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<tr>
<td>b(iii)</td>
<td>X</td>
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<tr>
<td>b(iv)</td>
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<td>X</td>
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<tr>
<td>b(v)</td>
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<td>X</td>
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<tr>
<td>b(vi)</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>c</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

d If the answer to any of the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement show in column (d) the value of the goods, other assets, or services received.

<table>
<thead>
<tr>
<th>Line no</th>
<th>Amount involved</th>
<th>Name of noncharitable exempt organization</th>
<th>Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

52a Is the organization directly or indirectly affiliated with or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>b</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

b If Yes *complete the following schedule*

<table>
<thead>
<tr>
<th>Name of organization</th>
<th>Type of organization</th>
<th>Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Schedule of Contributors

Supplementary Information for line 1d of Form 990 or line 1 of Form 990-EZ (see instructions)

Name of organization
FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Employer identification number
11-0303001

Organization type (check one) — Section
☐ 501(c)(3) (enter number) ☐ 527 or ☐ 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations —
Check this box if the organization had no charitable contributors who contributed more than $1,000 during the year (But see General rule below)

Enter here the total gifts received during the year for a religious, charitable etc purpose $ 1,055,788,830

Note: This form is generally not open to public inspection except for section 527 organizations

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization.

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

Caution: Schedule B (Form 990 or 990-EZ) is not a substitute for the list of “contributors” required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ).

Public Inspection

Schedule B (Form 990 or 990-EZ) is
• Open to public inspection for a section 527 political organization
• Generally not open to public inspection for the other organizations that must file this form

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

Contributors Required To Be Listed on Part I

“Contributor” includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who, during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling $5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the $5,000 amount, total all of the contributor’s gifts of $1,000 or more for the year.

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A)) —

List in Part I only those contributors whose contribution of $5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a)).

Example. A section 501(c)(3) organization, of the type described above, reported $700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the greater of $5,000 or $14,000 (2% of $700,000). Thus, a contributor who gave a total of $11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the $11,000 contribution to the organization exceeded $5,000, it did not exceed $14,000.

Section 501(c)(7), (8), or (10) organizations. For noncharitable contributions to one of these organizations, list in Part I contributors who gave $5,000 or more as described in the General rule discussed above.
<table>
<thead>
<tr>
<th>Part I</th>
<th>Contributors</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) No</td>
<td>(b) Name, address and zip code</td>
</tr>
<tr>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td><strong>VARIOUS CONTRIBUTIONS LESS THAN 2% OF TOTAL CONTRIBUTIONS</strong></td>
</tr>
<tr>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Proceeds</td>
<td>834,711,036</td>
</tr>
<tr>
<td>Cost</td>
<td>815,263,307</td>
</tr>
<tr>
<td>Mutual Fund Gain</td>
<td>19,447,729</td>
</tr>
</tbody>
</table>
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
EIN# 11-0303001
6/30/01

STATEMENT 2

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

DESCRIPTION

UNREALIZED APPRECIATION ON INVESTMENTS (281,152,483)

TOTAL (281,152,483)
GRANT RECIPIENTS
Children's Advocacy Center Of Illinois
Children's American Cancer Society Committee On Northern California
Children's Hospital Of Buffalo Foundation
Children's Hospital Of Los Angeles
Children's Hospital Of Los Angeles Foundation
Children's Hospital Of Michigan
Children's Hospital Of Orange County
Children's Hospital Of Philadelphia
Children's Hospital Of Pittsburgh
Children's Hospital Of Tennessee Kings Daughters Inc
Children's Hospital Of Wisconsin Inc
Children's Hospital Inc
Children's Hospital Inc
Children's Hunger Fund
Children's Im Al Nis
Children's Legal Center Of Mass Inc
Children's Museum Of Atlanta
Children's Museum Of Columbus
Children's Museum Of Dane County
Children's Museum Of Denver
Children's Museum Of Fine Arts
Children's Museum Of Greater Kansas City
Children's Museum Of Northern Utah
Children's Museum Of North Carolina
Children's Museum Of Science & Industry
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Mother Frances Hospital Foundation
Mother House Inc.
Mother Lode Big Brothers And Big Sisters Inc.
Mother Lode Friends Of Music
Mother Mary Center
Mother McAuley High School
Mother Nature Company
Mother Of Chrisst Church
Mother Of Good Church
Mother Of Good Counsel Catholic Church
Mother Of Good Counsel Church
Mother Of Good Counsel Home
Mother Of Mercy High School
Mother Of Sorrows Institute
Mother Simon Academy
Mother Simon Parish
Mother Theodore Guerin High School
Mother To Mother In Johnson County
Mother To Mother Of Northeast Arkansas
Motherhouse And Novitiate Of The Servs Of St Joseph
MotherOf The Camp Of Saints Of The Third Order Of St Joseph
MotherOf The Sisters Of St Joseph
Motherhouse Sisters Of The Holy Spirit (Srs)
Mothers Against Church Owning Foundation
Mothers Against Guns
Mothers Against Saving Kisses
Mothers And Others For A Livable Planet
Mothers Against The Advancement Of Social Systems Inc.
Mothers Helping Mothers Inc.
Mothers In Need At Auburn
Mothers Of The Poor Mass Place
Mothers United For Moral Support Inc.
Mothers Voices Of South Korea
Mothers Wives Inc.
Mother Picture And Television Fund
Mother Picture and Television Fund Foundation
Mothering Individuals For Learning And Living
Mothers United Methodist Church
Mothers Who Pray
Mothers Who Pray Inc.
Mount Ama Scenic
Mount Ama University
Mount Albert
Mount Angel Abbey
Mount Angel College
Mount Auburn Hospital
Mount Benedict Monastery
Mount Charles College
Mount Carmel Christian Church
Mount Carmel High School
Mount Carmel Institute
Mount Carmel Presbyterian Church
Mount Carmel Youth Ranch
Mount Clemens Community School District
Mount Cross Lutheran Church
Mount De Sales Academy Inc.
Mount Desert Island Biological Laboratory
Mount Desert Center For The Arts Foundation
Mount Desert High School
Mount Desert Y & C.A.
Mount Desert Stage Festival
Mount Gretna Baptist Church
Mount Gretna Public Library
Mount Grace Community And Choice Of Perseverance
Mount Grace Land Conservation Trust Inc.
Mount Horeb Episcopal Church
Mount Holyoke College
Mount Holyoke College
Mount Ida College
Mount Kemper Home
Mount Knox College Methodist Church
Mount Knox Volunteer Ambulance Corps Inc.
Mount Mansfield State Educational Foundation Inc.
Mount Marty College
Mount Mary College
Mount Mercy Academy
Mount Olive Lutheran Church
Mount Olive Lutheran Church
Mount Olive Lutheran Church Of Plymouth
Mount Olymphia Presbyterian Church
Mount Peale Church Of God
Mount Peale Church Of God Inc.
Mount Pisgah Academy
Mount Pisgah College
Mount Pisgah Public Library
Mount Pleasant Methodist Church
Mount Royal University
Mount Saint Benedict Foundation
Mount Saint Charles Academy Inc.
Mount Saint Dominic Academy
Mount Saint JOSEPH Academy
Mount Saint Joseph College
Mount Saint Mary's College
Mount Saint Mary's College
Mount St Michael's Church
Mount St Michael's Church Of San Pedro California
Mount Saint Children's Foundation Inc.
Mount Sinai Congregation
Mount Siennah Academy
Mount Sinai Medical Center
Mount Sinai School Of Medicine Of The City University Of New York
Mount St Joseph
Mount St Joseph Center
Mount St Mary's Academy
Mount St Mary's College
Mount St Scholastica College
Mount St Vincent School Center
Mount St Vincent College
Mount Vernon Academy
Mount Vernon Academy
Mount Vernon College
Mount Vernon Community School District
Mount Vernon Home Association Of The Union
Mount Vernon Lee Enterprizes Inc.
Mount Vernon United Methodist Church
Mount Washington Presbyterian
Mount Wilson Hospital
Mount Zion Health Fund
Mount Zion Media Inc.
Mount Zion Media Inc.
Mount Zion Church Armenia
Mountains And Valleys United Church Of Christ
Mountains United Methodist Church
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<table>
<thead>
<tr>
<th>Name of Organization</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sherman Historical Society</td>
</tr>
<tr>
<td>Sherman Lion's Club</td>
</tr>
<tr>
<td>Sherman Oak Park Youth Development Center</td>
</tr>
<tr>
<td>Sherman Volunteer Fire Dept</td>
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<tr>
<td>Sherman Mays School</td>
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<td>Sherman Mays School Foundation</td>
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<td>Sherman Mays School Foundation</td>
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<tr>
<td>Sherman Mays School Foundation</td>
</tr>
</tbody>
</table>
Statement 3a

The Fidelity Investments Charitable Gift Fund 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 philanthropy wishes and geographic regions of donors to the Fidelity Investments Charitable Gift Fund. The Gift Fund's goal is to increase the dollars to non-profit organizations through fundraising and outreach.
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate Stock Mutual Funds at Value</td>
<td>1,800,543,418</td>
</tr>
<tr>
<td>U.S. Treasury Mutual Funds at Value</td>
<td>198,916,112</td>
</tr>
<tr>
<td>Money Market Mutual Funds at Value</td>
<td>596,557,747</td>
</tr>
<tr>
<td>Other Securities</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,015,496</strong></td>
</tr>
<tr>
<td><strong>Total Value</strong></td>
<td><strong>2,598,032,773</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>ENDING BOOK VALUE</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>--------------------</td>
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<tr>
<td>PIF remainder interest receivable</td>
<td>46,965,915</td>
</tr>
<tr>
<td>Gift Fund’s interest in net assets of the Chantable Gift Fund Foundation Inc</td>
<td>1,117,367</td>
</tr>
<tr>
<td>Contributions receivable from the Chantable Gift Fund Foundation, Inc</td>
<td>149,229</td>
</tr>
<tr>
<td>Contributions made, not yet received</td>
<td>32,712</td>
</tr>
<tr>
<td></td>
<td>48265,223</td>
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</tbody>
</table>
**Fidelity Investments Charitable Gift Fund**  
**EIN#: 11-3030001**  
6/30/01

**Statement 6**  
**FORM 990, PART V - LIST OF OFFICERS, DIRECTORS AND TRUSTEES**

<table>
<thead>
<tr>
<th>NAME AND ADDRESS</th>
<th>TITLE AND TIME DEVOTED TO POSITION</th>
<th>COMPENSATION</th>
<th>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</th>
<th>EXPENSE ACCT AND OTHER ALLOWANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cynthia Gagan</td>
<td>President/ Secretary 40 hours</td>
<td>275,000</td>
<td>18,330</td>
<td>None</td>
</tr>
<tr>
<td>Scott Schreiber</td>
<td>Treasurer 40 Hours from 1/01 thru 6/01</td>
<td>40,342</td>
<td>1,209</td>
<td>None</td>
</tr>
<tr>
<td>John Cormier</td>
<td>Treasurer 40 Hours from 7/00 thru 11/00</td>
<td>50,355</td>
<td>8,499</td>
<td>None</td>
</tr>
<tr>
<td>Rudman J. Ham</td>
<td>Chairman/ Trustee 1 hr/ week</td>
<td>13,500</td>
<td>None</td>
<td>None</td>
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<tr>
<td>Anne Marie Souliere</td>
<td>Trustee 1 hr/ week</td>
<td>None</td>
<td>None</td>
<td>None</td>
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<tr>
<td>David L. Yunich</td>
<td>Trustee 1 hr/ week</td>
<td>4,500</td>
<td>None</td>
<td>None</td>
</tr>
</tbody>
</table>
Fidelity Investments Charitable Gift Fund  
EIN#: 11-0303001  
6/30/01

Statement 6  
FORM 990, PART V - LIST OF OFFICERS, DIRECTORS AND TRUSTEES

<table>
<thead>
<tr>
<th>NAME AND ADDRESS</th>
<th>TITLE AND TIME DEVOTED TO POSITION</th>
<th>COMPENSATION</th>
<th>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</th>
<th>EXPENSE ACCT AND OTHER ALLOWANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roger H. Salquist</td>
<td>Trustee 1 hr/week</td>
<td>4,500</td>
<td>None</td>
<td>None</td>
</tr>
<tr>
<td>C/O Fidelity Investments Charitable Gift Fund Foundation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82 Devonshire St R22C</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Boston, MA 02109</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Bradley Jones</td>
<td>Trustee 1 hr/week</td>
<td>11,000</td>
<td>None</td>
<td>None</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund Foundation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82 Devonshire St R22C</td>
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<tr>
<td>Boston, MA 02109</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thomas R. Powers</td>
<td>Trustee 1 hr/week</td>
<td>11,000</td>
<td>None</td>
<td>None</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund Foundation</td>
<td></td>
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<tr>
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<tr>
<td>Boston, MA 02109</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Grand Total</td>
<td></td>
<td>410,197</td>
<td>28,037</td>
<td>None</td>
</tr>
</tbody>
</table>
Fidelity Investments Charitable Gift Fund

EIN# 11-0303001

6/30/01

Statement 7
FORM 990, PART VI - NAMES OF RELATED ORGANIZATIONS

FIDELITY INVESTMENTS CHARITABLE GIFT FUND FOUNDATION INC - EXEMPT
FIDELITY INVESTMENTS POOLED INCOME FUND - NON-EXEMPT
<table>
<thead>
<tr>
<th>State</th>
<th>State</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALABAMA</td>
<td>NEW JERSEY</td>
</tr>
<tr>
<td>ALASKA</td>
<td>NEW MEXICO</td>
</tr>
<tr>
<td>ARIZONA</td>
<td>NEW YORK</td>
</tr>
<tr>
<td>ARKANSAS</td>
<td>NORTH CAROLINA</td>
</tr>
<tr>
<td>CALIFORNIA</td>
<td>NORTH DAKOTA</td>
</tr>
<tr>
<td>CONNECTICUT</td>
<td>OHIO</td>
</tr>
<tr>
<td>FLORIDA</td>
<td>OKLAHOMA</td>
</tr>
<tr>
<td>GEORGIA</td>
<td>OREGON</td>
</tr>
<tr>
<td>ILLINOIS</td>
<td>PENNSYLVANIA</td>
</tr>
<tr>
<td>KANSAS</td>
<td>RHODE ISLAND</td>
</tr>
<tr>
<td>KENTUCKY</td>
<td>SOUTH CAROLINA</td>
</tr>
<tr>
<td>MAINE</td>
<td>TENNESSEE</td>
</tr>
<tr>
<td>MARYLAND</td>
<td>UTAH</td>
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<tr>
<td>MASSACHUSETTS</td>
<td>VIRGINIA</td>
</tr>
<tr>
<td>MICHIGAN</td>
<td>WASHINGTON</td>
</tr>
<tr>
<td>MINNESOTA</td>
<td>WEST VIRGINIA</td>
</tr>
<tr>
<td>MISSISSIPPI</td>
<td>WISCONSIN</td>
</tr>
<tr>
<td>NEW HAMPSHIRE</td>
<td></td>
</tr>
</tbody>
</table>
Fidelity Investments Charitable Gift Fund
EIN# 11-0303001

Statement 9
Schedule A, Part III - Explanation for Line 2D

See Form 990, Part V
Fidelity Investments Charitable Gift Fund
EIN# 11-0303001

Statement 10
Schedule A, Part VI - Direct Contact with Legislators

Lobbying on issues affecting the Fidelity Investments Charitable Gift Fund
Application for Extension of Time To File an
Exempt Organization Return

File a separate application for each return

OMB No 1545-1795

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

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

Part I

Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6 month extension — check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns.

Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1065-B, or 1041

Name of Exempt Organization
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
Employer identification number
11-0303001

Number street and room or suite no, If a P.O. box, see instructions
82 DEVONSHIRE ST, BOSTON, MA 02109

City, town or post office, state and ZIP code, If a foreign address, see instructions

Check type of return to be filed (file a separate application for each return)

X Form 990

Form 990-ES

Form 1041-A

Form 4720

Form 5227

Form 6069

Form 8870

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

1. I request an automatic 3-month (6-month for 990-T corporations) extension of time until ___________________________ 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for

□ calendar year 2002 or

□ tax year beginning ____________ 2000 and ending ____________ 2001

2. If this tax year is for less than 12 months, check reason □ Initial return □ Final return □ Change in accounting period

3a. If this application is for Form 990-BL, 990-PF, 990-T 4720 or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

$________________________

b. If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

$________________________

c. Balance Due. Subtract line 3b from line 3a. Include your payment with this form or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

$________________________

Signature and Verification

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

Signature: ______________________________ Title: Treasurer

Date: 11/14/01

For Paperwork Reduction Act Notice, see Instructions

Form 8868 (12 2000)