See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490
**Return of Organization Exempt From Income Tax**

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

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

<table>
<thead>
<tr>
<th>A</th>
<th>For the 2001 calendar year, or tax year beginning 7/1, 2001, and ending 6/30, 2002</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>B</th>
<th>Check if applicable</th>
<th>Address change</th>
<th>Name change</th>
<th>Initial return</th>
<th>Final return</th>
<th>Amended return</th>
<th>Application pending</th>
</tr>
</thead>
<tbody>
<tr>
<td>C</td>
<td>Name of organization</td>
<td>Fidelity Investments Charitable Gift Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| D | Employer Identification number | 11-0030301 |

| E | Telephone number | 800-668-4438 |

| F | Accounting method | Other (specify) |

| G | Website | www.charitablegift.org |

| H | 001 | H and I are not applicable to section 527 organizations |

| H(a) | Is this a group return for affiliates? | No |

| H(b) | If "Yes," enter number of affiliates | N/A |

| H(c) | Are all affiliated organizations listed? | Yes |

| H(d) | If "No," attach a list of all affiliated organizations and a description of the group | N/A |

| I | Enter 4-digit GEN | N/A |

| J | Organization type (check one only) | X 501(c) (3) | 4947(a)(1) or 527 |

| Check here | Organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package from the IRS, it should file a return without financial data. Some states require a complete return. |

| L | Gross receipts | 1,603,506,184 |

### Part I: Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

<table>
<thead>
<tr>
<th>1</th>
<th>Contributions, gifts, grants, and similar amounts received</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Direct public support</td>
</tr>
<tr>
<td>b</td>
<td>Indirect public support</td>
</tr>
<tr>
<td>c</td>
<td>Government contributions (grants)</td>
</tr>
<tr>
<td>d</td>
<td>Total (add lines 1a through 1c) (cash $270,292,242; noncash $465,161,901)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2</th>
<th>Program service revenue including government fees and contracts (from Part VII line 93)</th>
</tr>
</thead>
</table>

| 3 | Membership dues and assessments |

<table>
<thead>
<tr>
<th>4</th>
<th>Interest on savings and temporary cash investments</th>
</tr>
</thead>
</table>

| 5 | Dividends and interest from securities |

<table>
<thead>
<tr>
<th>6</th>
<th>Gross rents</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Gross rents</td>
</tr>
<tr>
<td>b</td>
<td>Less rental expenses</td>
</tr>
<tr>
<td>c</td>
<td>Net rental income or (loss) (subtract line 6b from line 6a)</td>
</tr>
</tbody>
</table>

| 7 | Other investment income (describe) |

<table>
<thead>
<tr>
<th>8</th>
<th>Gross amount from sales of assets other than inventory</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Gross revenue (not including $935,454,143 of contributions reported on line 1a)</td>
</tr>
<tr>
<td>b</td>
<td>Less cost or other basis and sales expenses</td>
</tr>
<tr>
<td>c</td>
<td>Gain or (loss) (attach schedule)</td>
</tr>
<tr>
<td>d</td>
<td>Net gain or (loss) (combine line 8c, columns (A) and (B))</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>9</th>
<th>Special events and activities (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Gross revenue (not including contributions reported on line 1a)</td>
</tr>
<tr>
<td>b</td>
<td>Less direct expenses other than fundraising expenses</td>
</tr>
<tr>
<td>c</td>
<td>Net income or (loss) from special events (subtract line 9b from line 9a)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>10</th>
<th>Gross sales of inventory, less returns and allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Gross sales of inventory, less returns and allowances</td>
</tr>
<tr>
<td>b</td>
<td>Less cost of goods sold</td>
</tr>
<tr>
<td>c</td>
<td>Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)</td>
</tr>
</tbody>
</table>

| 11 | Other revenue (from Part VII, line 103) |

| 12 | Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) |

<table>
<thead>
<tr>
<th>13</th>
<th>Program services (from line 44, column (B))</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>14</th>
<th>Management and general (from line 44, column (C))</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>15</th>
<th>Fundraising (from line 44, column (D))</th>
</tr>
</thead>
</table>

| 16 | Payments to affiliates (attach schedule) |

| 17 | Total expenses (add lines 16 and 44, column (A)) |

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

| 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) |

<table>
<thead>
<tr>
<th>20</th>
<th>Other changes in net assets or fund balances (attach explanation)</th>
</tr>
</thead>
</table>

| 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) |

For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2001)
### Part II - Statement of Functional Expenses

Do not include amounts reported on line 6b, 6b, 9b, 10b, or 16 of Part I

<table>
<thead>
<tr>
<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 Grants and allocations (attach schedule)</td>
<td>22</td>
<td>750,975,802</td>
<td>750,975,802</td>
<td></td>
</tr>
<tr>
<td>(cash $ 750,975,802 noncash $ Stat 3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (attach schedule)</td>
<td>23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (attach schedule)</td>
<td>24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc</td>
<td>25</td>
<td>521,500</td>
<td></td>
<td>521,500</td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td>26</td>
<td>12,447,461</td>
<td>5,387,185</td>
<td>1,903,009</td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td>27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td>28</td>
<td>28,973</td>
<td></td>
<td>28,973</td>
</tr>
<tr>
<td>29 Payroll taxes</td>
<td>29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Accounting fees</td>
<td>31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32 Legal fees</td>
<td>32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Supplies</td>
<td>33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34 Telephone</td>
<td>34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35 Postage and shipping</td>
<td>35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36 Occupancy</td>
<td>36</td>
<td>377,366</td>
<td>133,510</td>
<td>69,667</td>
</tr>
<tr>
<td>37 Equipment rental and maintenance</td>
<td>37</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38 Printing and publications</td>
<td>38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39 Travel</td>
<td>39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40 Conferences conventions and meetings</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41 Interest</td>
<td>41</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc (attach schedule)</td>
<td>42</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Other expenses not covered above (itemize)</td>
<td>43a</td>
<td>3,426,752</td>
<td>121,683</td>
<td>3,305,069</td>
</tr>
<tr>
<td>(b) Professional Services</td>
<td>43b</td>
<td>865,125</td>
<td>71,939</td>
<td>500,393</td>
</tr>
<tr>
<td>(c)</td>
<td>43c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d)</td>
<td>43d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e)</td>
<td>43e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Total functional expenses (add lines 22 through 43)</td>
<td>44</td>
<td>768,642,979</td>
<td>756,690,139</td>
<td>3,023,542</td>
</tr>
</tbody>
</table>

#### Joint Costs

Check [ ] if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [ ] Yes [x] No

If "Yes," enter (i) the aggregate amount of these joint costs $__________, (ii) the amount allocated to Program services $__________, (iii) the amount allocated to Management and general $__________, and (iv) the amount allocated to Fundraising $__________.

### Part III - Statement of Program Service Accomplishments

(See Specific Instructions on page 24)

What is the organization's primary exempt purpose? [x] Stat 3a

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 (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

<table>
<thead>
<tr>
<th>Description</th>
<th>(Grants and allocations $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a Stat 3a</td>
<td>750,975,802</td>
</tr>
<tr>
<td>b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
</tr>
<tr>
<td>e Other program services (attach schedule)</td>
<td></td>
</tr>
<tr>
<td>f Total of Program Service Expenses (should equal line 44, column (B), Program services)</td>
<td>756,690,139</td>
</tr>
</tbody>
</table>
## Part IV Balance Sheets

(See Specific Instructions on page 24)

<table>
<thead>
<tr>
<th>Note</th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Cash — non-interest-bearing</td>
<td>5,534,340</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>1,348,445</td>
</tr>
<tr>
<td>b Less allowance for doubtful accounts</td>
<td>29,082,677</td>
<td>1,348,445</td>
</tr>
<tr>
<td>48a</td>
<td>Pledges receivable</td>
<td>48a</td>
</tr>
<tr>
<td>b Less allowance for doubtful accounts</td>
<td>48b</td>
<td></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 Less allowance for doubtful accounts</td>
<td>51b</td>
<td></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>Cost</td>
</tr>
<tr>
<td>55a</td>
<td>Investments — land, buildings, and equipment basis</td>
<td>Cost</td>
</tr>
<tr>
<td>b Less accumulated depreciation (attach schedule)</td>
<td>55b</td>
<td></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 Less accumulated depreciation (attach schedule)</td>
<td>57b</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe)</td>
<td>48,265,223</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>2,680,915,013</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
<td>32,154,319</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 Mortgages and other notes payable (attach schedule)</td>
<td>64b</td>
<td></td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe)</td>
<td>65</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities (add lines 60 through 65)</td>
<td>32,154,319</td>
</tr>
</tbody>
</table>

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

| Unrestricted | 2,600,677,412 | 2,357,230,699 |
| Temporarily restricted | 48,083,282 | 31,799,074 |
| Permanently restricted | 69 | |

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

| Capital stock, trust principal, or current funds | 70 |
| Paid-in or capital surplus, or land, building, and equipment fund | 71 |
| Retained earnings, endowment, accumulated income, or other funds | 72 |

### Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)

| 73 | 2,648,760,694 | 2,389,029,773 |

### Total liabilities and net assets/fund balances (add lines 66 and 73)

| 74 | 2,680,915,013 | 2,396,001,258 |

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.
### Part IV-A
Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 26)

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total revenue, gains, and other support per audited financial statements</td>
<td>$508,512,058</td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 12, Form 990</td>
<td>$249,262,369</td>
</tr>
<tr>
<td></td>
<td>(1) Net unrealized gains on investments</td>
<td>$-230,341,907</td>
</tr>
<tr>
<td></td>
<td>(2) Donated services and use of facilities</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(3) Recoveries of prior year grants</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(4) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>RECEIVABLE FROM PIF</td>
<td>$-18,940,462</td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>$758,194,427</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 12, Form 990 but not on line a</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(1) Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(2) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
</tr>
<tr>
<td>e</td>
<td>Total revenue per line 12, Form 990 (line c plus line d)</td>
<td>$758,194,427</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total expenses and losses per audited financial statements</td>
<td>$768,642,979</td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 17, Form 990</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(1) Donated services and use of facilities</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(2) Prior year adjustments reported on line 20, Form 990</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(3) Losses reported on line 20, Form 990</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(4) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) through (4)</td>
<td>$</td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>$768,642,979</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 17, Form 990 but not on line a</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(1) Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>(2) Other (specify)</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
</tr>
<tr>
<td>e</td>
<td>Total expenses per line 17, Form 990 (line c plus line d)</td>
<td>$768,642,979</td>
</tr>
</tbody>
</table>

### Part V
List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 26)

<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 -0-)</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 5</td>
<td></td>
<td>521,500</td>
<td>28,973</td>
<td>NONE</td>
</tr>
</tbody>
</table>

If "Yes," attach schedule — see Specific Instructions on page 27

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
### Part VI | Other Information (See Specific Instructions on page 27)

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>76 Did the organization engage in any activity not previously reported to the IRS?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>77 Were any changes made in the organizing or governing documents but not reported to the IRS?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach a conformed copy of the changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; has it filed a tax return on Form 990-T for this year?</td>
<td>N</td>
<td>A</td>
</tr>
<tr>
<td>79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If &quot;Yes,&quot; attach a statement</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; enter the name of the organization and check whether it is exempt OR nonexempt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>81a Enter direct or indirect political expenditures See line 81 instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Did the organization file Form 1120-POL for this year?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; 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 in Part III)</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>83a Did the organization comply with the public inspection requirements for returns and exemption applications?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>84a Did the organization solicit any contributions or gifts that were not tax deductible?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>b If &quot;Yes&quot; did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>b Did the organization make only in-house lobbying expenditures of $2,000 or less?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>If &quot;Yes&quot; 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</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Dues, assessments, and similar amounts from members</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>d Section 162(e) lobbying and political expenditures</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>f Taxable amount of lobbying and political expenditures (line 85d less 85e)</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>b Gross receipts included on line 12 for public use of club facilities</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>87 501(c)(12) orgs Enter a Gross income from members or shareholders</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; complete Part IX</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 [NONE], section 4912 [NONE], section 4955 [NONE]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; attach a statement explaining each transaction</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>d Enter Amount of tax on line 89c, above, reimbursed by the organization</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td>90a List the states with which a copy of this return is filed</td>
<td>Stat 8</td>
<td></td>
</tr>
<tr>
<td>91 The books are in care of [Cynthia Egan] Telephone no [800-682-4438] Located at [82 Devonshire Street, R22C, Boston, MA] ZIP + 4 [02109-3614]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year</td>
<td>92</td>
<td>N/A</td>
</tr>
</tbody>
</table>
### Part VII: Analysis of Income-Producing Activities

**Note:** Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>(A) Business code</th>
<th>(B) Amount</th>
<th>(C) Exclusion code</th>
<th>(D) Amount</th>
<th>(E) Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>93</td>
<td>Program service revenue</td>
<td></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>
<td></td>
</tr>
<tr>
<td>95</td>
<td>Interest on savings and temporary cash investments</td>
<td></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>14</td>
<td>52,740.760</td>
<td></td>
</tr>
<tr>
<td>97</td>
<td>Net rental income or (loss) from real estate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. Debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b. Not debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>98</td>
<td>Net rental income or (loss) from personal property</td>
<td></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>
<td></td>
</tr>
<tr>
<td>100</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td>19</td>
<td>-30,000.476</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>Net income or (loss) from special events</td>
<td></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>
<td></td>
</tr>
<tr>
<td>103</td>
<td>Other revenue a.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>104</td>
<td>Subtotal (add columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
<td>22,740.284</td>
<td></td>
</tr>
<tr>
<td>105</td>
<td>Total (add line 104, columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
<td>22,740.284</td>
<td></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

**Line No.** Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

N/A

### Part IX: Information Regarding Taxable Subsidiaries and Disregarded Entities

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

### Part X: Information Regarding Transfers Associated with Personal Benefit Contracts

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

(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

**Please Sign Here**

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief the same is true, correct and complete. The declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Signature:** [Signatory Name]

**Date:** 1/28/03

Preparer's SSN or PTIN (See Gen. Instr. W)

<table>
<thead>
<tr>
<th>Name of Preparer</th>
<th>Date</th>
<th>Check if self-employed</th>
<th>Preparer's SSN or PTIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>Periwinkle, Cogne</td>
<td>1/28/03</td>
<td>□</td>
<td></td>
</tr>
</tbody>
</table>

**Use Only**

<table>
<thead>
<tr>
<th>Form name or yours self-employed</th>
<th>Preparer's signature</th>
<th>Form name</th>
<th>Phone no</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>[Preparer's Name]</td>
<td>Periwinkle, Cogne</td>
<td>13-4008324</td>
</tr>
</tbody>
</table>
## Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

<table>
<thead>
<tr>
<th>Name &amp; Address</th>
<th>Title and Average Hours per Week Devoted to Position</th>
<th>Compensation</th>
<th>Contributions to Employee Benefit Plans &amp; Deferred Compensation</th>
<th>Expense Account and Other Allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Virginia Ward 82 Devonshire Street, R22C Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>183,050</td>
<td>10,728</td>
</tr>
<tr>
<td>Diane Garfield 82 Devonshire Street, R22C Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>180,250</td>
<td>24,285</td>
</tr>
<tr>
<td>John Danahy 82 Devonshire Street, R22C Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>178,375</td>
<td>11,571</td>
</tr>
<tr>
<td>Diedre D. Nectow 82 Devonshire Street, R22C Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>156,663</td>
<td>4,731</td>
</tr>
<tr>
<td>Eric Cole 82 Devonshire Street, R22C Boston, MA 02109</td>
<td>Fundraising Executive</td>
<td>40</td>
<td>95,500</td>
<td>6,976</td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 11

## Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

<table>
<thead>
<tr>
<th>Name &amp; Address</th>
<th>Type of Service</th>
<th>Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NATIONAL CHARITABLE SERVICES BOSTON, MA</td>
<td>ADMINISTRATIVE, MARKETING, FINANCE, FUNDRAISING &amp; HUMAN RELATIONS SERVICES</td>
<td>16,673,148</td>
</tr>
<tr>
<td>NEUWIRTH RESEARCH, INC NEW YORK, NY</td>
<td>FUNDRAISING SVCS.</td>
<td>165,950</td>
</tr>
<tr>
<td>SIMPSON THACHER &amp; BARTLETT NEW YORK, NY</td>
<td>LEGAL SERVICES</td>
<td>110,833</td>
</tr>
<tr>
<td>PRICEWATERHOUSECOOPERS, LLP BOSTON, MA</td>
<td>AUDIT SERVICES</td>
<td>94,650</td>
</tr>
<tr>
<td>SKADDEN ARPS SLATE MEAGHER &amp; FLOM LLP WASHINGTON, DC</td>
<td>LEGAL SERVICES</td>
<td>86,576</td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: 2
### Part III  Statements About Activities (See page 2 of the instructions )

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

**Organizations 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.**

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is “Yes,” attach a detailed statement explaining the transactions.)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Sale, exchange, or leasing of property?</td>
</tr>
<tr>
<td>b</td>
<td>Lending of money or other extension of credit?</td>
</tr>
<tr>
<td>c</td>
<td>Furnishing of goods, services, or facilities?</td>
</tr>
<tr>
<td>d</td>
<td>Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? Stat 9</td>
</tr>
<tr>
<td>e</td>
<td>Transfer of any part of its income or assets?</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>2d</td>
<td>X</td>
</tr>
<tr>
<td>2e</td>
<td>X</td>
</tr>
</tbody>
</table>

3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below) Stat 10

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>X</td>
</tr>
</tbody>
</table>

4 Do you have a section 403(b) annuity plan for your employees?

**Note** 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.

### Part IV  Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions )

The organization is not a private foundation because it is (Please check only ONE applicable box)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)</td>
</tr>
<tr>
<td>6</td>
<td>A school Section 170(b)(1)(A)(ii) (Also complete Part V)</td>
</tr>
<tr>
<td>7</td>
<td>A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)</td>
</tr>
<tr>
<td>8</td>
<td>A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)</td>
</tr>
<tr>
<td>9</td>
<td>A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iv) (Enter the hospital’s name, city, and state)</td>
</tr>
<tr>
<td>10</td>
<td>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)</td>
</tr>
<tr>
<td>11a</td>
<td>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)</td>
</tr>
<tr>
<td>11b</td>
<td>A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)</td>
</tr>
<tr>
<td>12</td>
<td>An organization that normally receives (1) more than 33½% 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 33½% 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)</td>
</tr>
<tr>
<td>13</td>
<td>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))</td>
</tr>
</tbody>
</table>

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>
</table>

14 | An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 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) 2000</th>
<th>(b) 1999</th>
<th>(c) 1998</th>
<th>(d) 1997</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)</td>
<td>1,055,788,630</td>
<td>1,087,748,356</td>
<td>573,426,582</td>
<td>561,788,324</td>
<td>3,278,527,042</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization’s charitable, etc., purpose</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)) royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975</td>
<td>135,416,826</td>
<td>134,873,058</td>
<td>82,488,161</td>
<td>75,806,585</td>
<td>472,674,720</td>
</tr>
<tr>
<td>19 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>20 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>21 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>22 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>23 Total of lines 15 through 22</td>
<td>1,231,205,654</td>
<td>1,227,621,414</td>
<td>655,914,741</td>
<td>641,685,009</td>
<td>3,751,426,822</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>1,231,205,654</td>
<td>1,227,621,414</td>
<td>655,914,741</td>
<td>641,685,009</td>
<td>3,751,426,822</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>12,312,056</td>
<td>12,276,214</td>
<td>6,559,147</td>
<td>6,416,850</td>
<td>47,531,627</td>
</tr>
<tr>
<td>26 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 26a</td>
<td>75,628,536</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Prepare a list for records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts 26b</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) 26c</td>
<td>3,751,426,822</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Add Amounts from column (e) for lines 18 26d</td>
<td>472,674,720</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Public support (line 26c minus line 26d total) 26e</td>
<td>3,278,752,092</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Public support percentage (line 26e (numerator) divided by line 26e (denominator)) 26f</td>
<td>87.40 %</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 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; prepare a list for your records to show the name of, and total amounts received in each year from, each &quot;disqualified person.&quot; Do not file this list with your return. Enter the sum of such amounts for each year N/A (2000) (1999) (1998) (1997)</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 each person (other than &quot;disqualified person&quot;), prepare a list for your records 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.) Do not file this list with your return. 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>2000</td>
<td>1999</td>
<td>1998</td>
<td>1997</td>
<td></td>
</tr>
<tr>
<td>c Add Amounts from column (e) for lines 15 17 16 20 21 27c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Add Line 27a total and line 27b total 27d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Public support (line 27c total minus line 27d total) 27e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Total support for section 509(a)(2) test Enter amount from line 23, column (e) 27f</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27g</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) 27h</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part V Private School Questionnaire

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

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Has the organization publicized 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 &quot;Yes,&quot; please describe, if &quot;No,&quot; please explain (If you need more space attach a separate statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32 Does the organization maintain the following</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Records indicating the racial composition of the student body, faculty, and administrative staff?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Copies of all material used by the organization or on its behalf to solicit contributions?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If you answered &quot;No&quot; to any of the above, please explain (If you need more space, attach a separate statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Does the organization discriminate by race in any way with respect to</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Students' rights or privileges?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Admissions policies?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Employment of faculty or administrative staff?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Scholarships or other financial assistance?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Educational policies?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Use of facilities?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Athletic programs?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Other extracurricular activities?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If you answered &quot;Yes&quot; to any of the above, please explain (If you need more space, attach a separate statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34a Does the organization receive any financial aid or assistance from a governmental agency?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Has the organization's right to such aid ever been revoked or suspended?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If you answered &quot;Yes&quot; to either 34a or b, please explain using an attached statement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If &quot;No,&quot; attach an explanation</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VI-A  Lobbying Expenditures by Electing Public Charities

(See page 9 of the instructions)  
(To be completed ONLY by an eligible organization that filed Form 5768)  

Check [a] □ if the organization belongs to an affiliated group  
Check [b] □ if you checked “a” and “limited control” provisions apply  

<table>
<thead>
<tr>
<th>Limits on Lobbying Expenditures</th>
<th>(a) Affiliated group totals</th>
<th>(b) To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>36</td>
<td></td>
</tr>
<tr>
<td>37 Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>37</td>
<td></td>
</tr>
<tr>
<td>38 Total lobbying expenditures (add lines 36 and 37)</td>
<td>38</td>
<td></td>
</tr>
<tr>
<td>39 Other exempt purpose expenditures</td>
<td>39</td>
<td></td>
</tr>
<tr>
<td>40 Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>40</td>
<td></td>
</tr>
</tbody>
</table>

#### Lobbying nontaxable amount

Enter the amount from the following table —

- **If the amount on line 40 is —**  
  - Not over $500,000: The lobbying nontaxable amount is 20% of the amount on line 40  
  - Over $500,000 but not over $1,000,000: $100,000 plus 15% of the excess over $500,000  
  - Over $1,000,000 but not over $1,500,000: $175,000 plus 10% of the excess over $1,000,000  
  - Over $1,500,000 but not over $17,000,000: $225,000 plus 5% of the excess over $1,500,000  
  - Over $17,000,000: $1,000,000

<table>
<thead>
<tr>
<th>41 Lobbying nontaxable amount (enter 25% of line 41)</th>
<th>42</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36</th>
</tr>
</thead>
<tbody>
<tr>
<td>44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38</td>
</tr>
</tbody>
</table>

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

### 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 11 of the instructions.

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in) [ ]</th>
<th>(a) 2001</th>
<th>(b) 2000</th>
<th>(c) 1999</th>
<th>(d) 1998</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45 Lobbying nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46 Lobbying ceiling amount (150% of line 45(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47 Total lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48 Grassroots nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49 Grassroots ceiling amount (150% of line 48(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50 Grassroots lobbying expenditures</td>
<td></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 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation and expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means

Total lobbying expenditures (Add lines c through h.)

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 12 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?

- [x] Yes  
- [ ] No

- **a** Transfers from the reporting organization to a noncharitable exempt organization of
  - (i) Cash
  - (ii) Other assets

- **b** Other transactions
  - (i) Sales or exchanges of assets with a noncharitable exempt organization
  - (ii) Purchases of assets from a noncharitable exempt organization
  - (iii) Rental of facilities, equipment, or other assets
  - (iv) Reimbursement arrangements
  - (v) Loans or loan guarantees
  - (vi) Performance of services or membership or fundraising solicitations

- **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- **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>
</tr>
</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?

- [ ] Yes  
- [x] No

- **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>

---

*STF FED1955F 8*
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
EIN# 11-0303001
6/30/02

STATEMENT 1

FORM 990, PART I, LINE 8A

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proceeds</td>
<td>815,311,281</td>
</tr>
<tr>
<td>Cost</td>
<td>845,311,757</td>
</tr>
</tbody>
</table>

  Mutual Fund Gain   (30,000,476)
FIDELITY INVESTMENTS CHARITABLE GIFT FUND  
EIN# 11-0303001  
6/30/02

STATEMENT 2

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

DESCRIPTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrealized depreciation on investments</td>
<td>$(230,341,907)</td>
</tr>
<tr>
<td>Decrease in fair market value of receivable from pooled income fund</td>
<td>$(18,940,462)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$(249,282,369)</strong></td>
</tr>
</tbody>
</table>

FIDELITY INVESTMENTS CHARITABLE GIFT FUND
EIN# 11-0303001
6/30/02
Statement 3

See Attached
Eastern Michigan University Foundation
Eastern Music Festival Inc
Eastern Nazarene College
Eastern Nebraska Foundation For Higher Education
Eastern Pacific Research Foundation
Eastern Pennsylvania Conference
Eastern Trail Alliance
Eastern Virginia Medical School Foundation
Eastwood Washington Foundation
Eastfield Ming Qiang Inc
Eastgate Elementary School
Eastminster Presbyterian Church and Affiliates
Easton Area Public Library
Easton Children's Museum
Easton Community Center Inc
Easton Heritage Alliance
Eastgate Presbyterian Church
Eastlake Baptist Church
Eastlake Church of Christ
Eastlake Church of the Foursquare Gospel
Eastlake Citizens Against Fracking Inc
Eastlake Domestic Violence Program
Eastlake Evangelical Church
Eastlake Jewish Community Of Portland
Easttown Township Library Foundation
Eckerd College
Eckerd College Foundation
Eichelberger Christian Academy
Eichete Ministries
Eighth Foundation
Eichelberger Christian Academy Foundation
Ein Haus Outdoor School Inc
Ein Hachnasah Select Jewish Institute For Health
Eidskjar
Eidman College
Eidetic Foundation
Eidetic Foundation Inc
Eidetic Foundation Inc
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National Foundation
National Fragile X Foundation
National Fuel Funds Network
National Gallery of Art
National Gay and Lesbian Task Force Foundation
National Geographic Society
National Geographic Society for Women
National Great Basin Foundation
National Health Council
National Health Foundation
National Hemophilia Foundation
National Hispanic Foundation
National Hispanic Scholarship Fund Inc
National Horse Sports Foundation
National Horseman's Foundation
National Horizons Foundation Incorporated
National Horizon Community Development Law Project
National Housing Association of Property Owners
National Human Education Society
National Humanities Center
National Hypertension Assoc Inc
National Indian Youth Leadership Development Project Inc
National Indio-American Association for Senior Citizens Inc
National Institute for Healthcare Research
National Insurance Corporation
National Institutes of Health
National Interfaith Committee for Worker Justice
National Intercollegiate Emergency Fund for Contingent Objectives
National Italian American Foundation Inc
National Italian American Sports Hall Of Fame Inc
National Japanese American Memorial Foundation
National Jewish Medical and Research Center
National Jewish Outreach Program Inc
National Kidney Foundation
National Kidney Foundation Inc and Affiliates
National Labor Council in Support of Human Rights in the Americas Inc
National Labor Council on Homelessness and Poverty
National Law Enforcement Officers Memorial Fund Inc
National Lawyers Association Foundation Inc
National Lawyers Guild Foundation Inc
National Leadership and Firefighter Association
National Legal Center For The Public Interest
National Liberty Museum
National Life Insurance Foundation
National Life Insurance Coast and Land Income Housing
National Marine Life Center
National Marine Science Foundation
National Medical Fellowship Inc
National Mental Health Association Inc
National Mentally Retarded Arbor Inc
National Model Railroad Assn Inc
National Multiple Sclerosis Society and Affiliates
National Museum Association Inc
National Museum of Jewish History
National Museum of Racing Inc
National Museum of Wildlife Art
National Museum of Women In The Arts Inc
National Musical Arts
National Muscular Association
National Network For Ymca Youth Inc
National Network Of Abortion Funds and Affiliates
National Network Of Children Advocacy Centers Inc
National Network Of Commercial Real Estate Women Foundation (NNCREW)
National Network Of Youth Ministries
National Neotropical Mammal Foundation and Affiliate
National Organization for Hearing Research
National Organization For Rare Disorders Inc
National Organization Of Computer Information Resource
National Organization Of Vietnam Assistance Incorporated
National Organization On Disability
National Organization Of People With Disabilities
National Osteoporosis Foundation
National Outdoor Leadership School
National Older American Coalition Inc
National Pancreas Foundation
National Paralympic Commission
National Park Foundation
National Parkinson Foundation Inc and Affiliate
National Partners Coalition Inc
National Partnership for Women and Families Inc
National Pastoral Life Center
National Peace Corps Association
National Peace Institute
National Peace Research School Inc
National Press Foundation Inc
National Prestige Cancer Coalition
National Presbyterian Church USA
National Public Radio Inc
National Railways Historical Society
National Recreation & Park Assoc
National Recycling Coalition
National Rehabilitation Hospital Inc
National Religious Broadcasters
National Repertory Orchestra Inc Colorado Philharmonic
National Review Institute
National Rights To Life Educational Trust Fund
Our Lady of Sorrows Church
Our Lady of Tabernacle Catholic Church
Our Lady of the Angels Elementary School
Our Lady of the Angels Maternity Shelter
Our Lady of the Assumption Catholic Church
Our Lady of the Assumption Parish
Our Lady of the Assumption School
Our Lady of the Blessed Sacrament Church
Our Lady of the Holy Angels
Our Lady of the Holy Family
Our Lady of the Immaculate Heart of Mary
Our Lady of the Immaculate Heart of Mary Parish
Our Lady of the Immaculate Heart of Mary School
Our Lady of the Immaculate Conception
Our Lady of the Incarnation Church
Our Lady of the Immaculate Conception School
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Township High School District 214

Township High School District 214 Community Education Foundation

Towne of Courtyard City

Towne of Elk Grove

Towne of Elgin

Towne of Aurora

Towne of Carol Stream

Towne of Naperville

Towne of Oswego

Towne of Plainfield

Towne of Willowbrook

Towne of Addison

Towne of Lombard

Towne of Midway

Towne of West Chicago

Towne of Warrenville

Towne of Countryside

Towne of Glendale Heights

Towne of Westmont

Towne of Westchester

Towne of West Chicago

Towne of Willowbrook

Towne of Addison

Towne of Lombard

Towne of Midway

Towne of West Chicago

Towne of Countryside

Towne of Glendale Heights

Towne of Westmont

Towne of Westchester

Towne of West Chicago
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
EIN# 11-0303001
6/30/02

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.
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
EIN# 11-0303001
6/30/02

STATEMENT 4

FORM 990 - PART IV - INVESTMENTS - SECURITIES

DESCRIPTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>CORPORATE STOCK MUTUAL FUNDS AT VALUE</td>
<td>1,528,602,241</td>
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<tr>
<td>U.S. TREASURY MUTUAL FUNDS AT VALUE</td>
<td>248,212,580</td>
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<tr>
<td>MONEY MARKET MUTUAL FUNDS AT VALUE</td>
<td>581,862,257</td>
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<tr>
<td>OTHER SECURITIES</td>
<td>419,307</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>2,359,096,385</strong></td>
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# FIDELITY INVESTMENTS CHARITABLE GIFT FUND

**EIN# 11-0303001**

6/30/02

## STATEMENT 5

### FORM 990, PART IV - OTHER ASSETS

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<thead>
<tr>
<th>DESCRIPTION</th>
<th>ENDING BOOK VALUE</th>
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<tbody>
<tr>
<td>PIF remainder interest receivable</td>
<td>30,991,383</td>
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<tr>
<td>Gift Fund's interest in net assets of the Charitable Gift Fund Foundation, Inc</td>
<td>807,691</td>
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<td>Contributions receivable from the Charitable Gift Fund Foundation, Inc</td>
<td>231,073</td>
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<tr>
<td>Contributions made, not yet received</td>
<td>0</td>
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<tr>
<td></td>
<td><strong>32,030,147</strong></td>
</tr>
<tr>
<td>NAME AND ADDRESS</td>
<td>TITLE AND TIME DEVOTED TO POSITION</td>
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</tr>
<tr>
<td>Cynthia Egan</td>
<td>President/ Secretary 37 5 Hours</td>
</tr>
<tr>
<td>C/O Fidelity Investments Charitable Gift Fund  82 Devonshire St R22C Boston, MA 02109</td>
<td></td>
</tr>
<tr>
<td>Scott Schreibstein</td>
<td>Treasurer 37 5 Hours</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund  82 Devonshire St R22C Boston, MA 02109</td>
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<tr>
<td>Rudman J. Ham</td>
<td>Chairman/ Trustee 1 hr/week</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund  82 Devonshire St R22C Boston, MA 02109</td>
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<tr>
<td>Anne Marie Soulier</td>
<td>Trustee 1 hr/week</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund  82 Devonshire St R22C Boston, MA 02109</td>
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<tr>
<td>Scott Bergeson</td>
<td>Trustee 1 hr/week</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund  82 Devonshire St R22C Boston, MA 02109</td>
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<tr>
<td>NAME AND ADDRESS</td>
<td>TITLE AND TIME DEVOTED TO POSITION</td>
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<tr>
<td>E. Bradley Jones</td>
<td>Trustee, 1 hr/week</td>
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<td>C/O Fidelity Investments Charitable Gift Fund</td>
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<td>82 Devonshire St R22C</td>
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<tr>
<td>Boston, MA 02109</td>
<td></td>
</tr>
<tr>
<td>Thomas R. Powers</td>
<td>Trustee, 1 hr/week</td>
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<tr>
<td>C/O Fidelity Investments Charitable Gift Fund</td>
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<tr>
<td>82 Devonshire St R22C</td>
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<td>Boston, MA 02109</td>
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<tr>
<td>Grand Total</td>
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Fidelity Investments Charitable Gift Fund
EIN# 11-0303001
6/30/02

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
NATIONAL CHARITABLE DONOR ADVISED FUND - EXEMPT
Fidelity Investments Charitable Gift Fund
EIN# 11-0303001

Statement 8
FORM 990, PART VI - LINE 90a

ALABAMA                NEW JERSEY
ALASKA                  NEW MEXICO
ARIZONA                 NEW YORK
ARKANSAS                NORTH CAROLINA
CALIFORNIA              NORTH DAKOTA
CONNECTICUT             OHIO
FLORIDA                 OKLAHOMA
GEORGIA                 OREGON
ILLINOIS                PENNSYLVANIA
KANSAS                  RHODE ISLAND
KENTUCKY                SOUTH CAROLINA
MAINE                   TENNESSEE
MARYLAND                UTAH
MASSACHUSETTS           VIRGINIA
MICHIGAN                WASHINGTON
MINNESOTA               WEST VIRGINIA
MISSISSIPPI             WISCONSIN
NEW HAMPSHIRE           
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 III - Explanation for Line 3

The Fidelity Investments Charitable Gift Fund as a 501(c)(3) organization will make distributions to eligible charitable organizations. Among these potential grant recipients are institutions that will make funds available in the form of scholarships, fellowships, and student loans.
Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box  □
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, 1066, or 1041

<table>
<thead>
<tr>
<th>Type or print</th>
<th>Name of Exempt Organization</th>
<th>Employer identification number</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Fidelity Investments Charitable Gift Fund</td>
<td>11-0303001</td>
</tr>
</tbody>
</table>

File by the due date for filing your return. See instructions
Number street and room or suite no. If a P.O. box, see instructions
82 Devonshire Street, R22C
City, town or post office, state, and ZIP code. For a foreign address, see instructions
Boston, MA. 02109

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

- Form 990  X
- Form 990-BL
- Form 990-EZ
- Form 990-PF

If the organization does not have an office or place of business in the United States, check this box  □
If this is 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 corporation) extension of time until 2/15/2003, 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 7/1/2001, and ending 6/30/2002  □

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

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

Signature □
Title □ CPA
Date □ 11/14/2002

For Paperwork Reduction Act Notice, see Instructions