SIIII —	90-T		empt O anization and proxy ta					m MY	ОМІ	B No 1545-0687
	•	For caler	and proxy ta ndar year 2018 or other tax year begi					19 19		2018
	of the Treasury		► Go to www.irs.gov/Form99	<i>0T</i> for in	nstructions and	the latest in	iformation.		0	Bubba lassaction for
	nue Service	▶ Do	not enter SSN numbers on this form							Public Inspection for 3) Organizations Only
	neck box if Idress changed		Name of organization (Check	box if nan	ne changed and se	: instructions)			ification number see instructions)
			ETDELTTV TNIZECTMEN	ጥፍ ሮሀ	אסדייאסור מ	אוום יים ד	חו			
─ `	inder section	Print	FIDELITY INVESTMEN Number, street, and room or suite no		_			11_	030300	1
	C)(3)	or	Number, street, and room or suite no	паго	box, see instruction	15	-			ness activity code
408(e	· · · · · · · · · · · · · · · · · ·	Type	200 SEAPORT BLVD.,	M7.	NM43A				instructions)	
408A	` ` 1		City or town, state or province, coun							
529(a Book valu	ue of all assets		BOSTON, MA 02210	.,,	o. vo.a.g., pastar			525	990	
t end of		F Gro	up exemption number (See instruc	ctions)	>					-
31090	336744					X 501(c)	trust	401(a) trust	Other trust
Enter th	he number of		nization's unrelated trades or busin	esses				the or	ly (or first)	
			HER INVESTMENTS			only one, c	omplete Parts I-	-V If m	ore than on	e, describe the
first in 1	the blank spa	ce at the	end of the previous sentence, co	omplete	Parts I and II, co	mplete a Scl	nedule M for eac	ch addıt	ional	? -
trade o	r business, the	en comple	ete Parts III-V				,			e* 400
During	the tax year,	was the	corporation a subsidiary in an aff	iliated gr	roup or a parent-s	ubsidiary co	ntrolled group?		▶	Yes Xi, No
If "Yes,	," enter the na	me and	identifying number of the parent of							·
The boo	oks are in care	of 🕨 D	AVID SCOGLIO			Telephone	number ▶800	952	-4438	· · · · · · · · · · · · · · · · · · ·
art i	Unrelated	Trade o	or Business Income]	(A) Incor	ne	(B) Expens	ses		(C) Net
a Gros	ss receipts or s	ales								
	returns and allowa		c Balance	· -						
Cost	t of goods sol	d (Sched	ule A, line 7)	. 2						
						2 2 5 1	.			00 000 061
a Capi	ital gain net ir	icome (a	ittach Schedule D)	. 4a		9,261.				80,809,261
b Net	gaın (loss) (Fo	rm 4797,	Part II, line 17) (attach Form 4797)		1,15	9,249.				1,159,249
			rusts		7	6 300				7 206 200
		-	r an S corporation (attach statement)		-7,29	6,388.	ATCH	<u> </u>	\perp	-7,296,388
Unre			come (Schedule E) ,						 	
	•		ents from a controlled organization (Schedule							
Invest			1(c)(7), (9), or (17) organization (Schedule C							
Expi			ncome (Schedule I)							
			dule J)							 -
	•		ctions, attach schedule)		74.67	2,122.				74,672,122
lota	Doduction	es 3 thr	ougn 12	. 13	, 1, 0,					11,012,122
CT2 B	Deduction		Taken Elsewhere (See ins	tructio			adjuctions) /F	Evcen	t for conf	tributions
art II	deduction	e muet	Taken Elsewhere (See ins	tructio	ons for ilmitati orelated busin	OUS OU GE	eductions) (E	Excep	t for conf	tributions,
	<u> acaaction</u>	3 111430	ough 12. Taken Elsewhere (See instead by the directly connected with directors, and trustees (Schedule Instead of the Instead	tile di	nrelated busin	ess incon	eductions) (E ne)		1	tributions,
	npensation of	officers,	directors, and trustees (Schedule I	K)			eductions) (E ne)	1	4	tributions,
	npensation of aries and wage	officers,	directors, and trustees (Schedule I	K)			eductions) (Ene)	1	5	tributions,
Com Sala Repa	npensation of aries and wage pairs and main	officers, s tenance	directors, and trustees (Schedule I	<)	RECEIVI	ED IS		1	4 5 6	tributions,
Com Sala Repa Bad	npensation of aries and wage airs and main	officers, s tenance	directors, and trustees (Schedule I	<)	RECEIVI	ED IS		1	4 5 6 7	25, 339
Com Sala Repa Bad Inter	npensation of aries and wage pairs and main debts	officers, is tenance	directors, and trustees (Schedule I	<)	RECEIVI	ED IS	ATCH	1 1 1 2 1	4 5 6 7 8	
Com Sala Repa Bad Inter	npensation of aries and wage pairs and main debts rest (attach so es and licenses	officers, s denance chedule)	directors, and trustees (Schedule I	© 3 8038	RECEIVI	ED 300 SR		1 1 1 2 1	4 5 6 7 8 9 9	25, 339
Com Sala Repa Bad Inter Taxe Chai	npensation of aries and wage pairs and main debts rest (attach so es and licensei untable contrib	officers, s	directors, and trustees (Schedule I	() B038	RECEIVI	ED 300 SR	ATCH	1 1 1 1 1 1 1	4 5 6 7 8 8 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Chai	npensation of aries and wage pairs and main debts rest (attach so aritable contribute contr	officers, is	directors, and trustees (Schedule I	(×)	RECEIVI JUL 10:1 20 OGDEN,	ED 300 SR	ATCH	1 1 1 1 1 1 1	4 5 6 7 8 8 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Chai	npensation of aries and wage pairs and main debts rest (attach so es and licenses intable contribute contribute steps of the contribute steps o	officers, is	directors, and trustees (Schedule k	809	RECEIVI JUL 0.1 20 OGDEN,	ED	ATCH ATCH		4 5 5 6 6 7 7 8 8 9 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Cha Depa Less	npensation of aries and wage pairs and main debts rest (attach so es and licenses initiable contribute contribu	officers, s	directors, and trustees (Schedule I	()	RECEIVI JUL 0.1 20 OGDEN,		ATCH ATCH		4 5 6 7 8 8 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Chai Depi Less Depi Conf	npensation of aries and wage pairs and main debts rest (attach so es and licensei uritable contributeciation (attack so depreciation detion	officers, s denance	directors, and trustees (Schedule I	() 808. return	RECEIVI JUL 0 1 20 OGDEN,		ATCH ATCH	1 1 1 1 2. 1 1 1 2. 1 2. 1	4 5 6 7 8 8 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Chai Depi Less Depi Cont	npensation of aries and wage pairs and main debts rest (attach sees and licensei uritable contributeciation (attack depreciation detrion	officers, s tenance chedule) (s utions (S ich Form claimed leferred (programs	directors, and trustees (Schedule I	() () () () () () () () () () ()	RECEIVI JUL 0 1 20 OGDEN,		ATCH ATCH		4 5 5 6 6 7 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Cha Depi Less Depi Cont Emp	npensation of aries and wage pairs and main debts rest (attach so es and licenses initable contributeciation (attack depreciation (attack depreciation coloristic depreciation storic coloristic depreciation storic depreciation storic depreciation storic depreciation determined the second process of the s	officers, s tenance chedule) (s utions (\$ ich Form claimed leferred (programs penses (\$	directors, and trustees (Schedule I). (see instructions)	() () () () () () () () () () ()	RECEIVI JUL 0.1 20 OGDEN,	20 SS	ATCH	1 1 1 1 1 1 2 2 2 2	4 5 5 6 6 7 8 8 8 9 9 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Cha Depi Less Depi Cont Emp	npensation of aries and wage pairs and mains debts rest (attach so es and licenses initable contributed of the contributions to coloyee benefit ess exempt exess readership	officers, s tenance thedule) (s utions (\$ ich Form claimed leferred (programs penses (\$ icosts (\$	directors, and trustees (Schedule I) (see instructions) (see instructions for limitation rules 4562) on Schedule A and elsewhere on compensation plans s Schedule I)	return	RECEIVI JUL 0.1 20 OGDEN,	20 SS	ATCH	22 22 22 22 22 22 22 22 22 24 25	4 5 5 6 6 7 8 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,339 37,424
Com Sala Repa Bad Inter Taxe Chai Depi Less Depi Conf Emp Exce Exce	mpensation of aries and wage hairs and mains debts rest (attach so es and licenses initable contributions to coloryee benefit ess exempt exess readershiper deductions	officers, s	directors, and trustees (Schedule I) (see instructions) See instructions for limitation rules 4562) on Schedule A and elsewhere on compensation plans s Schedule I) chedule J)	return	RECEIVI JUL 0.1 20 OGDEN,	ED	ATCH ATCH	22 22 22 22 22 22 22 22 22 24 25	4 5 5 6 6 7 8 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,339 37,424 44,669,829
Com Sala Repa Bad Inter Taxe Chai Depi Less Depl Cont Emp Exce Exce Othe	mpensation of aries and wage pairs and mains debts	officers, s	directors, and trustees (Schedule I) (see instructions) (see instructions for limitation rules 4562) on Schedule A and elsewhere on compensation plans s Schedule I)	() ()	RECEIVI JUL 0.1 20 OGDEN,		ATCH ATCH	2. 1 1 1 1 1 2 2 2 2 2 2 2 2	4 5 6 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	25,339 37,424 44,669,829
Com Sala Repr Bad Inter Taxe Char Depr Less Depr Cont Emp Exce Exce Othe Tota Unre	npensation of aries and wage hairs and main debts rest (attach so es and licensei uritable contributereciation (attacs depreciation heletion	officers, s	directors, and trustees (Schedule Inc. (See Instructions)	return g loss	RECEIVI JUL 0 1 20 OGDEN,	20	ATCH ATCH ATCH	2. 1 1 1 1 1 2 2 2 2 2 2 2 2	4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	25,339 37,424 44,669,829 159,645 44,892,237
Com Sala Repa Bad Inter Taxe Chai Depi Less Depi Cont Emp Exce Othe Tota Unre	npensation of aries and wage hairs and main debts rest (attach so es and licensei untable contributeciation (attacs depreciation (attacs depreciation tributions to coloyee benefit ess exempt exess readership er deductions. al deductions. elated busine luction for net	officers, s	directors, and trustees (Schedule III) (see instructions) See instructions for limitation rules 4562) on Schedule A and elsewhere on compensation plans Schedule I) chedule J) schedule J) schedule) st 14 through 28	return g loss ning on o	RECEIVI JUL 0 1 20 OGDEN, deduction Subjor after January 1	20. 20. 22. 22. 22. 22. 22. 22. 22. 22.	ATCH ATCH ATCH 29 from line 1	2. 1 2. 1 2. 1 3 2 2. 2 2. 2 2. 2 2. 2 3 3	4 5 5 6 7 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,339 37,424 44,669,829 159,645 44,892,23; 29,779,885





Form	990-T (20	18)		Pag	e 2
Par	t III	Total Unrelated Business Taxable Income			_
33	Total o	f unrelated business taxable income computed from all unrelated trades or businesses (see			_
		ns)	1 1	29,779,88	5.
34	Amount	s paid for disallowed fringes			_
35		on for net operating loss arising in tax years beginning before January 1, 2018 (see			—
33		ons),	1 1		
20					—
36		unrelated business taxable income before specific deduction. Subtract line 35 from the sum		29,779,88	5
	or lines	deduction (Generally \$1,000, but see line 37 instructions for exceptions)	36		
37				1,00	<u>u.</u>
38		d business taxable income. Subtract line 37 from line 36 If line 37 is greater than line 36			_
		e smaller of zero or line 36	38	29,778,88	<u>5.</u>
Par	t IV	Tax Computation	·		
39	Organiz	ations Taxable as Corporations Multiply line 38 by 21% (0 21)	▶ 39	to a contract of the contract	
40	Trusts	Taxable at Trust Rates. See instructions for tax computation Income tax on			
	the amo	unt on line 38 from Tax rate schedule or X Schedule D (Form 1041)	▶ 40	5,954,75	2.
41	Proxy ta	x See instructions	▶ 41		
42		ve minimum tax (trusts only)			_
43		Noncompliant Facility Income. See instructions	. 43		_
44	Total A	dd lines 41, 42, and 43 to line 39 or 40, whichever applies	7 44	5,954,752	2.
Par		Tax and Payments			
		tax credit (corporations attach Form 1118, trusts attach Form 1116)			_
			ㅋ ㅣ		
U	Other	edits (see instructions)	-		
а	Credit fo			4,68	Ω
e	Total cr	edits Add lines 45a through 45d	2 45e	5,950,06	
46		line 45e from line 44	- - - - - - - - - - -	3,930,00	4.
47		es Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)		E 050 06	
48		c Add lines 46 and 47 (see instructions)		5,950,06	4.
49	2018 ne	t 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	. 49		
50 a	Paymer	ts A 2017 overpayment credited to 2018	4		
		timated tax payments	-		
С	Tax dep	osited with Form 8868			
đ	Foreign	organizations Tax paid or withheld at source (see instructions)			
е	Backup	withholding (see instructions)			
f	Credit fo	r small employer health insurance premiums (attach Form 8941)			
g	Other cr	edits, adjustments, and payments Form 2439			
	F	orm 4136 Other Total ▶ 50g			
51	Total pa	yments. Add lines 50a through 50g	51	11,000,00	0.
52		ed tax penalty (see instructions) Check if Form 2220 is attached	5.2		
53		If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53		
54		ment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	5,049,93	6.
255		amount of line 54 you want Credited to 2019 estimated tax ▶ 5,049,936. Refunded ▶	5.5		_
Par		Statements Regarding Certain Activities and Other Information (see instruction		······································	
56		time during the 2018 calendar year, did the organization have an interest in or a signature of		uthority Yes N	lo
00	-	financial account (bank, securities, or other) in a foreign country? If "Yes," the organization of			
		Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the	•	i I	
		KOREA, REPUBLIC OF (SOUTH)	Toreign	X	
	_				<u> </u>
57	_	ne tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a for	eign trust?.	· · · · · 	<u>-</u>
		see instructions for other forms the organization may have to file			
58		e amount of tax-exempt interest received or accrued during the tax year > \$	host of =:	knowledge and halaf	<u>,,</u>
۵.	l tru	der penalties of penury. I declare that I have examined this return, including accompanying schedules and statements, and to the e, chreet, and complete Declaration of preparal (other than taxpayer) is based on all information of which preparer has any knowledge.	uest of my	knowledge and belief,	ıt 15
Sign	ון	VX9 1 5/1 1 (1 · C/25/27)	May the IR	S discuss this retu	m
Her	–			reparer shown belo	
	Sı		see instructions	and the second of the second	10
Da:4		Print/Type preparer's name Preparer's stanature Date Che	eck L ıf	PTIN	
Paid		GWEN SPENCER 06/23/2020 sell	-employed	P00641463	
-	arer Only	Firm's name ► PRICEWATERHOUSECOOPERS LLP Firm		13-4008324_	
	Olliy	Firm's address ▶ 101 SEAPORT BLVD., BOSTON, MA 02210 Pho	neno 61	7-530-5000	

Form **990-T** (2018)

Form 990-T (2018)								Page	
Schedule A - Cost of Go	ods Sold. En	iter method	d of inventor	y valuation	<u> </u>				
1 Inventory at beginning of ye	ear . 1			6 Inventory	at end of yea	ar	6		
2 Purchases	2			7 Cost of	goods so	ld. Subtract line			
3 Cost of labor	3			6 from	line 5 En	ter here and in			
4a Additional section 263A co	sts			Part I, line	2		7		
(attach schedule)	4a		{	B Do the	rules of	section 263A (w	ith respect t	Yes No	
b Other costs (attach schedul	le) . 4b					or acquired for			
5 Total. Add lines 1 through		•		to the orga	anization? .	<u>.</u>			
Schedule C - Rent Income	(From Real P	roperty a	nd Person	al Property	Leased V	Vith Real Proper	ty)		
(see instructions)									
Description of property									
(1)									
(2)									
(3)									
						,			
	2. Rent recei	ved or accru	ed						
(a) From personal property (if the				ersonal property		3(a) Deductions di			
for personal property is more than 50%)	an 10% but not		age of rent for personal property exceeds If the rent is based on profit or income)			in columns 2(a) and 2(b) (attach schedule			
(1)									
(2)									
(3)							_	<u> </u>	
(4)									
Total		Total				(b) Total deduction	ns.		
(c) Total income. Add totals of co	٠,,	•				Enter here and on	page 1,		
here and on page 1, Part I, line 6,						Part I, line 6, colum	nn (B) 🕨		
Schedule E - Unrelated De	ebt-Financed I	ncome (se	e instructio	ns)	2 1	Deductions directly con	nected with or allo	ocable to	
4 Barriet and deb				come from or	3. [debt-finance		ocable to	
1. Description of deb	т-ппапсеа ргорету		1	debt-financed perty		nt line depreciation ch schedule)	(b) Other d (attach so		
(1)									
(2)									
(3)									
(4)									
4. Amount of average	5. Average adju		6. C	olumn			8 Allocable	deductions	
acquisition debt on or allocable to debt-financed	of or alloca debt-financed		4 di	vided		income reportable n 2 x column 6)	(column 6 x to	tal of columns	
property (attach schedule)	(attach sche		by co	lumn 5		,	3(a) an	d 3(b)) 	
(1)				%					
(2)				%					
(3)				%					
(4)				%					
						e and on page 1, le 7, column (A)	Enter here ar Part I, line 7,		

Form **990-T** (2018)

Total dividends-received deductions included in column 8.

Schedule F—Interest, Annu	inies, Royales	<u> </u>		ontrolled Org			arams (see	e mstructio	ons)	-
Name of controlled organization	2. Employer identification number	31		ated income nstructions)	4 Total payme	of specif	ied included	f column 4 the in the control in the control ion's gross in	olling	6 Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)						-				<u></u>
Nonexempt Controlled Organiz						10	Part of column	9 that is	1.	I. Deductions directly
7. Taxable Income	8. Net unrelated in (loss) (see instruct	· · · · · · · · · · · · · · · · · · ·		Total of specific payments made		ınc	uded in the co	ntrolling		nected with income in column 10
(1)										=
(2)									<u> </u>	.
		<u> </u>								
(4)	-					Ent Pa	d columns 5 a er here and on rt I, line 8, colu	page 1, mn (A)	Ent	dd columns 6 and 11 ter here and on page 1, rt I, line 8, column (B)
Schedule G-Investment In	come of a Sec	tion 501(c)(7),			nizați	on (see inst	tructions)	<u> </u>	···
1. Description of income	2 Amount of	ıncome		3 Deduction directly cortain (attach sch	nected		4 Set-asides (attach schedule)		5 Total deductions and set-asides (col 3 plus col 4)	
(1)			<u> </u>							
(2)										
(3)			┿				,			
Totals ▶ Schedule I – Exploited Exe	Enter here and o Part I, line 9, co	olumn (A)	ner Th	an Adverti	sing Ir	ncome	(see instru	ictions)		Enter here and on page 1, Part I, line 9, column (B)
Description of exploited activity	2. Gross unrelated business income from trade or business	3 Expendirection direction connected production unrelated business in	ses ly d with on of ed	4 Net income from unrelated or business 2 minus colding a gain, colding 5 three colding a free coldina a free c	ne (loss) ed trade (column umn 3) ompute	5 G from	ross income activity that of unrelated ness income	6. Expe attributa colum	able to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)		-								
(2)				 						
(3)							_			
(4)										
Totala	Enter here and on page 1, Part I, line 10, col (A)	Enter here a page 1, P line 10, co	art I,							Enter here and on page 1, Part II, line 26
Totals ▶ Schedule J- Advertising In	come (see instri	ictions)								
Part I Income From Peri			onsol	idated Bas	sis					-
1 Name of periodical	2. Gross advertising income	3. Dire advertising	ct	4 Advertigan or (los 2 minus co a gain, co cols 5 thro	tising s) (col ol 3) If mpute	ſ	Circulation	6 Read cos		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)		-		1		_				
(2)				1						7 :
(3)				1						
(4)										
Totals (carry to Part II, line (5)) ▶										50 990-T (2018)

Part II Income From Periodicals Reported on a Separate Basis (For each penedical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

4. Advertising gain or (loss) (col gain or (loss) (col gain or (loss)) (col gain or (

Name of periodical	2. Gross advertising income	3 Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)			<u> </u>			
(2)						
(3)						
(4)						
Totals from Part I ▶						
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶						

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2 Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
1)		%	
2)		%	
3)		%	
4)		%	
otal. Enter here and on page 1, Part II, line 14			

Form **990-T** (2018)

SCHEDULE I (Form 1041)

Alternative Minimum Tax - Estates and rusts

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

► Attach to Form 1041.

▶Go to www.irs.gov/Form1041 for instructions and the latest information.

Name of estate or trust FIDELITY INVESTMENTS CHARITABLE GIFT FUND Employer identification number 11-0303001

	DELITI INVESTMENTS CHARITABLE GIFT FOND		7303001
Pa	Estate's or Trust's Share of Alternative Minimum Taxable Income		
1	Adjusted total income or (loss) (from Form 1041, line 17)	1	29,779,885.
2	Interest	2	
3	Taxes	3	37,424.
4	Reserved for future use	4	
5	Refund of taxes	5	(
6	Depletion (difference between regular tax and AMT)	6	
7	Net operating loss deduction Enter as a positive amount		
8	Interest from specified private activity bonds exempt from the regular tax		-
9	Qualified small business stock (see instructions)	-	
10	Exercise of incentive stock options (excess of AMT income over regular tax income)		
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)		
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)		
13	Disposition of property (difference between AMT and regular tax gain or loss)	-	-389,006.
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)		-902,050.
15	Passive activities (difference between AMT and regular tax income or loss)	$\overline{}$	-
16	Loss limitations (difference between AMT and regular tax income or loss)	-	
17	Circulation costs (difference between regular tax and AMT)		
18	Long-term contracts (difference between AMT and regular tax income)	-	
19	Mining costs (difference between regular tax and AMT)		
20	Research and experimental costs (difference between regular tax and AMT)		
21	Income from certain installment sales before January 1, 1987		
22	Intangible drilling costs preference	-	1,097.
23	Other adjustments, including income-based related adjustments		1
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies)		(
25	Adjusted alternative minimum taxable income Combine lines 1 through 24		28,527,350.
	Note: Complete Part II below before going to line 26		
26	Income distribution deduction from Part II, line 44		
27	Estate tax deduction (from Form 1041, line 19)	1	
28	Add lines 26 and 27	28	
29	Estate's or trust's share of alternative minimum taxable income Subtract line 28 from line 25		28,527,350.
	If line 29 is		
	• \$24,600 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or		

trust isn't liable for the alternative minimum tax

• Over \$24,600, but less than \$180,300, go to line 45

• \$180,300 or more, enter the amount from line 29 on line 51 and go to line 52

Pai	t II Income Distribution Deduction on a Minimum Tax Basis		
30	Adjusted alternative minimum taxable income (see instructions)	30	28,527,350.
31	Adjusted tax-exempt interest (other than amounts included on line 8)	31	
32	Total net gain from Schedule D (Form 1041), line 19, column (1) If a loss, enter -0	32	
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable		
	purposes (from Form 1041, Schedule A, line 4)	33	
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see		
	ınstructions)	34	
35	Capital gains computed on a minimum tax basis included on line 25	35	(80420255.)
36	Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount	36	<u> </u>
37	Distributable net alternative minimum taxable income (DNAMTI) Combine lines 30 through 36		
	If zero or less, enter -0	37	
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	38	
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	39	
40	Total distributions Add lines 38 and 39	40	
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	41	
42	Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40	42	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) (2018)

Sche	dule I (Form 1041) (2018)	L1-0	303001 Page 2
Pai			
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 37		
	If zero or less, enter -0	43	
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line 43		
	Enter here and on line 26	44	
Pai	t III Alternative Minimum Tax		
45	Exemption amount	45	\$24,600 00
46	Enter the amount from line 29		
47	Phase-out of exemption amount		
48	Subtract line 47 from line 46 If zero or less, enter -0		
49	Multiply line 48 by 25% (0 25)		
50	Subtract line 49 from line 45 If zero or less, enter -0	50	
51	Subtract line 50 from line 46	51	28,527,350.
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or has a		
	gain on lines 18a and 19 of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if		
	necessary) Otherwise, if line 51 is -		
	• \$191,100 or less, multiply line 51 by 26% (0 26)		
	• Over \$191,100, multiply line 51 by 28% (0 28) and subtract \$3,822 from the result	52	<u> 5,704,445. </u>
53	Alternative minimum foreign tax credit (see instructions)		
54	Tentative minimum tax Subtract line 53 from line 52		5,704,445.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a)	55	5,954,752.
56	Alternative minimum tax. Subtract line 55 from line 54 If zero or less, enter -0- Enter here and		_
	on Form 1041, Schedule G, line 1c	56	<u> </u>
Pai	t IV Line 52 Computation Using Maximum Capital Gains Rates		
	Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part		
57	Enter the amount from line 51	57	28,527,350.
58	Enter the amount from Schedule D (Form 1041), line 26, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary)		
59	Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as]	
	refigured for the AMT, if necessary) If you didn't complete Schedule D	1	
	for the regular tax or the AMT, enter -0	_	
60	If you didn't complete a Schedule D Tax Worksheet for the regular tax or	İ	
	the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59.	i	
	and enter the smaller of that result or the amount from line 10 of the	ŀ	
	Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 60 80,800,495	7	
61	Enter the smaller of line 57 or line 60	61	28,527,350.
62	Subtract line 61 from line 57	62	
63	If line 62 is \$191,100 or less, multiply line 62 by 26% (0 26) Otherwise, multiply line 62 by 28%		
	(0 28) and subtract \$3,822 from the result	63	
64	Maximum amount subject to the 0% rate	4	
65	Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22, if zero or less, enter -0		
66	Subtract line 65 from line 64 If zero or less, enter -0		
67	Enter the smaller of line 57 or line 58		
68	Enter the smaller of line 66 or line 67. This amount is taxed at 0% 68. 2,600.		
69	Subtract line 68 from line 67	<u>· L</u>	

Schedule I (Form 1041) (2018)



Pa	t IV Line 52 Computation Using Maximum Capital Gains Rates	(conti	nued)		
70	Maximum amount subject to rates below 20%	70	\$12,700 00		
71	Enter the amount from line 66	71	2,600.		
72	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22, if zero or less, enter -0	72			
73	Add line 71 and line 72		2,600.		
74	Subtract line 73 from line 70 If zero or less, enter -0		10,100.		
75	Enter the smaller of line 69 or 74	75	10,100.	-	
76	Multiply line 75 by 15% (0 15)	,	, > .	76	1,515.
77	Add lines 68 and 75	77	12,700.		
	If lines 77 and 57 are the same, skip lines 78 through 82 and go to line 83. O	therw	ise, go to line 78.		
78	Subtract line 77 from line 67	78	28,514,650.		
79	Multiply line 78 by 20% (0 20)			79	5,702,930.
	If line 59 is zero or blank, skip lines 80 through 82 and go to line 83. Othe				
80	Add lines 62, 77, and 78				
81	Subtract line 80 from line 57				
82	Multiply line 81 by 25% (0 25)			82	
83	Add lines 63, 76, 79, and 82			83	5,704,445.
84	If line 57 is \$191,100 or less, multiply line 57 by 26% (0 26) Otherwise,				
	(0 28) and subtract \$3,822 from the result			84	7,983,836.
85	Enter the smaller of line 83 or line 84 here and on line 52			85	5,704,445.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Go to www.irs.gov/F1041 for instructions and the latest information. Name of estate or trust Employer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND Note: Form 5227 filers need to complete only Parts I and II

11-0303001

Pa	Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)							
the	instructions for how to figure the amounts to enter on ines below	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949, Part I,		(h) Gain or (loss) Subtract column (e) from column (d) and		
	form may be easier to complete if you round off cents hole dollars	(sales price)	(or other basis)	line 2, column		combine the result with column (g)		
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.							
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked							
2	Totals for all transactions reported on Form(s) 8949 with Box B checked							
3	Totals for all transactions reported on Form(s) 8949 with Box C checked	27,988.				27,988.		
_						-418.		
4	Short-term capital gain or (loss) from Forms 4684, 62	252, 6781, and 8824	······		4_			
5 6	Net short-term gain or (loss) from partnerships, S cor Short-term capital loss carryover. Enter the amount				5	-15,281.		
Ū	Carryover Worksheet				6_			
7	Net short-term capital gain or (loss). Combine line line 17, column (3) on the back		<u> </u>	▶	7	12,289.		
Pa	t II Long-Term Capital Gains and Losses - Gen	nerally Assets Held	d More Than One	Year (see inst	tructi	ons)		
the	instructions for how to figure the amounts to enter on ines below	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss	from	(h) Gain or (loss) Subtract column (e) from column (d) and		
	form may be easier to complete if you round off cents hole dollars	(sales price)	(or other basis)	Form(s) 8949, P line 2, column		combine the result with column (g)		
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for							
	which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.							
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked							
9	Totals for all transactions reported on Form(s) 8949 with Box E checked				-			
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	89057354.	56586070.		1	32471284.		
11	Long-term capital gain or (loss) from Forms 2439, 46	84, 6252, 6781, and	d 8824		11	-627.		
12	Net long-term gain or (loss) from partnerships, S corp	porations, and other e	estates or trusts		12	38,604,591.		
13	Capital gain distributions,				13_			
14	Gain from Form 4797, Part I				14	9,721,724.		
15	Long-term capital loss carryover Enter the amoun Carryover Worksheet	t, if any, from line	14 of the 2017	Capital Loss	15			
16	Net long-term capital gain or (loss). Combine lines line 18a, column (3) on the back	s 8a through 15 in	column (h) Enter	here and on		80,796,972.		
			<u> </u>		1 10	100, 100, 012.		

Sche	dule D (Form 1041) 2018				73001 rage a
Pa	rt Summary of Parts I and II Caution: Read the instructions before completing this pa	art	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		12,289.	12,289.
18	Net long-term gain or (loss):				1
а	Total for year	18a		80,796,972.	80,796,972.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet).	18b			
C	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		80,809,261.	80,809,261.
Note	a: If line 10, column (2) is a not gain enter the gain on Form 1041, line 4	for Fo	rm 000 T Part I line	As) If lines 18s and 1	10 column (2) are no

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation	
---------------------------------	--

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of				
а	The loss on line 19, column (3) or b \$3,000	20	()
Note	:: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38)			complete the	Capita
Loss	Carryover Worksheet in the instructions to figure your capital loss carryover				

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38)	21	29,778,885.		
22	Enter the smaller of line 18a or 19 in column (2)				
	but not less than zero				
23	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 23 3,523.				
24	Add lines 22 and 23	j			
25	If the estate or trust is filing Form 4952, enter the		,		
	amount from line 4g, otherwise, enter -0 ▶ 25				
26	Subtract line 25 from line 24 If zero or less, enter -0	26	80,800,495.		
27	Subtract line 26 from line 21 If zero or less, enter -0	27			
28	Enter the smaller of the amount on line 21 or \$2,600	28	2,600.		
29	Enter the smaller of the amount on line 27 or line 28	29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0)% .		30	2,600.
31	Enter the smaller of line 21 or line 26	31	29,778,885.		
32	Subtract line 30 from line 26	32	80,797,895.		
33	Enter the smaller of line 21 or \$12,700	33	12,700.		
34	Add lines 27 and 30	34	2,600.		
35	Subtract line 34 from line 33 If zero or less, enter -0	35	10,100.		
36	Enter the smaller of line 32 or line 35	36	10,100.	_	
37	Multiply line 36 by 15% (0 15)		>	37	<u>1,</u> 515.
38	Enter the amount from line 31	38	29,778,885.		
39	Add lines 30 and 36	39	12,700.		
40	Subtract line 39 from line 38 If zero or less, enter -0	40	29,766,185.		
41	Multiply line 40 by 20% (0 20)			41	5,953,237.
42	Figure the tax on the amount on line 27 Use the 2018 Tax Rate Schedule for Estates				
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42			
43	Add lines 37, 41, and 42	43	5,954,752.		
44	Figure the tax on the amount on line 21 Use the 2018 Tax Rate Schedule for Estates				
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	11,016,574.		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and	on Fo	orm 1041, Schedule		
	G, line 1a (or Form 990-T, line 40)		•	45	5,954,752.

8949 eom

Sales an Other Dispositions of Capul Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information

2018

Attachment Sequence No 12

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

Social security number or taxpayer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND 11-0303001

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2
 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions)

(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if a If you enter an a enter a cod See the sepa	(h) Gain or (loss) Subtract column (e	
(Example 100 sh XYZ Co)	(Mo , day, yr)	disposed of (Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
SALE OF PTP INVESTMENT S	VARIOUS	VARIOUS	27,988.				27,988
2 Totals. Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above above is checked) or line 3 (if Box C all the columns).	il here and inc is checked), lin	lude on your e 2 (if Box B	27.988.				27.988.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment



Social security number or taxpayer identification number

Name(s) shown on return. Name and SSN or taxpayor identification no not required if shown on other cido

11-0303001

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions, than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
SALE OF PTP INVESTMENT S	VARIOUS	VARIOUS	1,546,334.				1,546,334.
AXIOM INTERNATIONAL OP PORTUNITY FUND	VARIOUS	VARIOUS	175,210.				175,210.
BARTECA HOLDINGS, LLC	VARIOUS	VARIOUS	2,074,517.				2,074,517.
BRIDGEWAY CAPITAL MANA GEMENT, INC.	VARIOUS	VARIOUS	2,500,174.	1665146.			835,028.
BV INTERNATIONAL HOLDI NGS, INC.	VARIOUS	VARIOUS	2,019,000.	1437384.			581,616.
COLONY CAPITAL OPERATI NG COMPANY, LLC,	VARIOUS	VARIOUS	26,337.			!	26,337.
DSA II CORP	VARIOUS	VARIOUS	4,935.				4,935.
FLYWHEEL DIGITAL LLC	VARIOUS	VARIOUS	510,181.			L	510,181.
GLIFFY, INC.,	VARIOUS	VARIOUS	9,279,467.	262,274.			9,017,193.
HANDSTANDS PRODUCTS HO LDINGS, LLC	VARIOUS	VARIOUS	101,405.				101,405.
KUMMER FINANCIAL STRAT EGIES, LLC,	VARIOUS	VARIOUS	3,939,907.				3,939,907.
MERIDIAN TECHNOLOGIES HOLDINGS, INC.	VARIOUS	VARIOUS	1,000,000.	44,264.			955,736.
NORTHPOINT HOLDINGS, L LC	VARIOUS	VARIOUS	1,721,641.				1,721,641.
NORTHSTAR REALTY EUROP E, LP	VARIOUS	VARIOUS	168,284.				168,284.
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box D above by the life your checked Box D above by the life your checked Box D above by the life your checked Box D above by	here and incli is checked), line c F above is ch	ude on your • 9 (If Box E ecked) ▶					IDC and actor as

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Attachment dequence no 1271

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions) For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f) See the separate instructions			
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)	
PROBO INVESTMENT HOLDI NGS, INC.	VARIOUS	VARIOUS	2,606,088.	1282828.			1,323,260.	
WOODWARD MCCOACH, INC.	VARIOUS	VARIOUS	1,175,716.	606,306.			569,410.	
ABACUS PLANNING GROUP, INC.	VARIOUS	VARIOUS	286,194.	12,392.			273,802.	
INTERNET TRUCKSTOP GRO UP, LLC	VARIOUS	VARIOUS	2,687,561.			<u> </u>	2,687,561.	
PROLOGIS, L.P.	VARIOUS	VARIOUS	153,394.	100,362.			53,032.	
TECHNOLOGY INVESTMENTS GROUP INC	VARIOUS	VARIOUS	3,528,834.				3,528,834.	
P.	VARIOUS	VARIOUS	23,703.				23,703.	
FREIGHT HANDLERS, LLC	VARIOUS	VARIOUS	51,247.				51,247.	
HIPPO EDUCATION, INC.,	VARIOUS	VARIOUS	50,000.	13,024.			36,976.	
BAS NEWCO, LLC	VARIOUS	VARIOUS	11360996.	11360996.				
KENT RECORD MANAGEMENT INC.	VARIOUS	VARIOUS	640,000.	615,239.			24,761.	
MAXLE, INC. (FKA PRO-M ARK, INC.)	VARIOUS	VARIOUS	8,039,359.	6450370.			1,588,989.	
PRETZELS HOLDINGS INC.	VARIOUS	VARIOUS	1,276,618.	1551327.			-274,709.	
RHJ HOLDINGS LLC	VARIOUS	VARIOUS	1,993,394.	4482092.			-2488698.	
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box D above above above above above schecked).	here and inclins the checked), line F above is ch	ude on your e 9 (if Box E ecked) ▶					IDC and assess	

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Social security number or taxpayer identification number

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
ROYAL STREET CORPORATI ON	VARIOUS	VARIOUS	7,107,888.	7109446.			-1,558.
TIN ROOF GROUP LLC	VARIOUS	VARIOUS	494,682.	464,116.			30,566.
CBIO HOLDINGS INC	VARIOUS	VARIOUS	951,730.	70,392.			881,338.
COVENANT WEALTH MANAGE MENT LTD	VARIOUS	VARIOUS	297,000.	16,353.			280,647.
DUBOSE NATIONAL ENERGY SERVICES INC	VARIOUS	VARIOUS	3,983,864.	3908157.			75,707.
RIMPORTS INC	VARIOUS	VARIOUS	16825718.	14773308.			2,052,410.
SCHOOL CHOICE INTERNAT IONAL INC	VARIOUS	VARIOUS	455,976.	356,223.			99,753.
PMBS HOLDCO, LLC	VARIOUS	VARIOUS		4,071.			-4,071.
				,			
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			89057354.	56586070.			32471284.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment