



## 2 IRREVOCABLE CONTRIBUTION (\$5,000 MINIMUM) (CONTINUED)

### B. CONTRIBUTE CASH, SECURITIES, OR MUTUAL FUNDS HELD AT FIDELITY INVESTMENTS:

**Please note:** All trades are transacted in shares. If you prefer to indicate in dollars, we will make an estimate (based on the previous business day's closing share price) of the number of shares needed to reach the dollar amount indicated. The amount may be above or below the dollar amount you indicated as a result of market conditions at the close of the market on the day the transaction is processed.

**CASH HELD AT FIDELITY**

Please Transfer

\$

Fidelity Brokerage Account Number

**MUTUAL FUND/SECURITY**

Name of Mutual Fund/Security (and symbol, if known)

Fidelity Account Number

Name on Fidelity Account

Number of Shares

Approximate Dollar Amount (Optional)

\$  (\$5,000 minimum)

### C. CONTRIBUTE SECURITIES OR MUTUAL FUNDS HELD AT A FIRM OTHER THAN FIDELITY INVESTMENTS:

A completed **Letter of Instruction** is required. Please refer to the attached Letter of Instruction Form for mailing instructions.

### D. CONTRIBUTE STOCK CERTIFICATES HELD IN PERSONAL POSSESSION:

Name of Stock

Number of Shares

Name of Stock

Number of Shares

Endorse certificate(s) by writing "National Financial Services LLC" between the words "appoint" and "attorney" in the space provided on the back of each certificate. **Date and sign** the certificate exactly as your name(s) appears on the front, and obtain a **Medallion Signature Guarantee** at a Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note, a notary stamp is not a Medallion Signature Guarantee. Mail certificates along with this form via registered mail.

## 3 FIDELITY BROKERAGE CUSTOMERS ONLY

By signing Section 4, I hereby authorize National Financial Services LLC and Fidelity Brokerage Services LLC (hereinafter collectively referred to as "Fidelity") to act on instructions directly from National Charitable Services Corp. ("NCS") on my behalf to transfer cash and/or securities from any nonretirement Fidelity brokerage account associated with my Social Security number to the Fidelity® Charitable Gift Fund ("Gift Fund") Pooled Income Fund without additional written authorization on my part.

I agree that Fidelity shall not be liable for any loss, expense, or cost arising out of any request for transfer, so long as Fidelity transfers the cash and/or securities to the Gift Fund. This authorization will remain in full force and effect until revoked by me by written notice addressed and delivered to NCS at the Pooled Income Fund's mailing address.

Tax deductions discussed herein refer specifically to federal taxes. Rules and regulations regarding tax deductions for charitable giving vary at the state level. Please check with your tax advisor.

I hereby irrevocably transfer to the Trustees of the Fidelity® Charitable Gift Fund ("Gift Fund") Pooled Income Fund ("PIF") the property described in Section 2. This property is to be held, managed, and distributed according to the terms of the Declaration of Trust between Fidelity® Charitable Gift Fund and the Pooled Income Fund's Trustees dated November 23, 1994 ("Declaration of Trust"), and the Pooled Income Fund Additional Gift Agreement and Beneficiary Designation Form ("Gift Agreement"). As required by the Declaration of Trust, the Trustees and I agree to the following:

1. It is my intention that this gift qualify as a gift to a pooled income fund as defined in Section 642(c)(5) of the Internal Revenue Code of 1986, as amended from time to time, and this Gift Agreement shall be interpreted accordingly.
2. I declare that the contribution described in this Gift Agreement is irrevocable and is not subject to amendment or modification by me other than by the optional right to revoke by will the income interest of any beneficiary as specified at the end of the Gift Agreement. (As described in the Disclosure Statement, your gift to the Fidelity® Charitable Gift Fund Pooled Income Fund is irrevocable—you cannot sell units in the Pooled Income Fund account, borrow against them, or assign them to anyone.)
3. Any additional contributions that I may make from time to time to the Trustees of the Pooled Income Fund that are accepted by them and that are specified to be governed by this Gift Agreement will not necessitate that an additional Gift Agreement be signed and delivered.
4. If any gift, succession, inheritance, estate, or generation-skipping tax is assessed on my contributions to the Pooled Income Fund or any income interest related to my gift, I agree on behalf of myself and my heirs, legal representatives, successors, and assigns to arrange for payment of this tax out of a source other than the Pooled Income Fund, and to indemnify the Trustees from any and all liability for such tax.
5. Upon termination of the interests of the income beneficiaries, the units of the Pooled Income Fund representing their interests will be separated from the Pooled Income Fund and transferred to the Trustees of the Fidelity® Charitable Gift Fund in accordance with the Declaration of Trust.
6. I represent and warrant that the information provided in this Gift Agreement is true and correct and will indemnify the Pooled Income Fund against any losses it may suffer due to any misrepresentations or breach or failure of such representations.
7. I acknowledge that, before making this transfer, I read the Disclosure Statement and Declaration of Trust describing the Pooled Income Fund.

I acknowledge that I have read the current **"Pooled Income Fund Disclosure Statement and Declaration of Trust"** and agree to the terms and conditions described therein. I understand that any contribution, once accepted by the Trustees, represents an irrevocable contribution to the Gift Fund and is not refundable to me. I further understand that if the contribution is being made by a third party, only the third party may be eligible for a tax deduction. I hereby certify to the best of my knowledge that all information presented in connection with this form is accurate and I will notify the Pooled Income Fund promptly in writing of any changes.

Signature

Date

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#### Important Information about Procedures for Establishing a Pooled Income Fund Account

Under policies of the Fidelity® Charitable Gift Fund, and in accordance with the anti-money laundering regulations applicable to the various financial institutions that provide financial services to the Fidelity® Charitable Gift Fund, we obtain, record, and may verify information that identifies each person who establishes a Pooled Income Fund account at the Gift Fund and other people who contribute to the Pooled Income Fund or have access to the Pooled Income Fund Account.

Therefore, when you establish a Pooled Income Fund account, we will ask for the name, address, date of birth, and other information that will allow us to identify people with access to the Pooled Income Fund account. We may also ask to see individual driver's licenses or other identifying documents, and we may verify the information we obtain.

**PLEASE MAIL THE COMPLETED FORM, ALONG WITH ANY DOCUMENTS SPECIFIED, TO THE ADDRESS(ES) BELOW:**

Pooled Income Fund mailing address:

Pooled Income Fund  
c/o Fidelity® Charitable Gift Fund  
P.O. Box 770001  
Cincinnati, OH 45277-0053  
Fax: **877-665-4274**

Overnight address:

Pooled Income Fund  
c/o Fidelity® Charitable Gift Fund  
100 Crosby Parkway  
Mail Zone KC1D-FCS  
Covington, KY 41015-9325



The Pooled Income Fund is a program of the Fidelity® Charitable Gift Fund (“Gift Fund”), an independent public charity. Various Fidelity companies provide investment management and administrative services to the Gift Fund. The Charitable Gift Fund logo is a service mark of the Trustees of the *Fidelity Investments*® Charitable Gift Fund.

Fidelity and Fidelity Investments are registered service marks of FMR LLC, used by the Gift Fund under license..





## Fidelity® Charitable Gift Fund

Mutual Funds and Securities held at a firm other than Fidelity Investments®

# Pooled Income Fund Letter of Instruction

Pooled Income Fund mailing address:

Pooled Income Fund  
c/o Fidelity® Charitable Gift Fund  
P.O. Box 770001  
Cincinnati, OH 45277-0053  
Fax: **877-665-4274**

Overnight address:

Pooled Income Fund  
c/o Fidelity® Charitable Gift Fund  
100 Crosby Parkway  
Mail Zone KC1D-FCS  
Covington, KY 41015-9325

Phone: **800-952-4438**

Fax: **877-665-4274**

Web: **CharitableGift.org**

**A Letter of Instruction is required ONLY** if you are transferring securities or mutual funds held **at a firm other than** Fidelity Investments. If you are transferring cash, please refer to the instructions on the Pooled Income Fund Additional Gift Agreement Form or the Pooled Income Fund Gift Agreement and Beneficiary Designation Form.

1. Please complete the Letter of Instruction. **All parties who are registered on the delivering firm's account(s) must sign the letter.**
2. Submit documentation according to the following instructions:

### FOR MUTUAL FUNDS HELD AT A FIRM OTHER THAN FIDELITY INVESTMENTS

#### Mail to the Pooled Income Fund:

- The **original** Letter of Instruction, which must be Medallion Signature Guaranteed.  
*A Medallion Signature Guarantee can be obtained at any Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note that a notary stamp is not a Medallion Signature Guarantee.*
- A **copy** of a recent statement from the transferring mutual fund company.
- The Pooled Income Fund Gift Agreement and Beneficiary Designation Form, or Pooled Income Fund Additional Gift Agreement Form.

Do not send anything to the transferring mutual fund company.

### FOR STOCKS HELD AT A FIRM OTHER THAN FIDELITY INVESTMENTS

#### Mail to the firm currently holding the securities:

- The **original** Letter of Instruction.  
*The firm holding the securities may require a Medallion Signature Guarantee, which can be obtained at any Fidelity Investor Center or other financial institution that participates in the Medallion Signature Guarantee Program. Please note that a notary stamp is not a Medallion Signature Guarantee.*

**AND**

#### Mail or fax to the Pooled Income Fund:

- A **copy** of the Letter of Instruction.
- The Pooled Income Fund Gift Agreement and Beneficiary Designation Form, or Pooled Income Fund Additional Gift Agreement Form.

**Please note: Dividend Reinvestment Plans (DRIPs) are not accepted.**

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**DONOR INSTRUCTIONS**

Complete and deliver this Letter of Instruction as follows:

**Mutual Funds:** Mail the original Medallion Signature Guaranteed Letter of Instruction along with a mutual fund statement and completed Pooled Income Fund Additional Gift Agreement Form or Pooled Income Fund Gift Agreement and Beneficiary Designation Form to the Pooled Income Fund.

**Securities:** Mail the original form to the delivering broker and mail or fax a copy along with a completed Pooled Income Fund Additional Gift Agreement Form or Pooled Income Fund Gift Agreement and Beneficiary Designation Form to the Pooled Income Fund.

Delivering Broker/Dealer Name  Date -- Daytime Phone --

Mailing Address

City  State  ZIP Code/Postal Code -

Dear \_\_\_\_\_:  
Name of Broker

Please accept this letter as my authorization to irrevocably transfer the following positions from my account with your firm to the Fidelity® Charitable Gift Fund Pooled Income Fund.

FROM: Outside Firm Account Number \_\_\_\_\_ TO: Pooled Income Fund Account Number (if known) \_\_\_\_\_  
Note to Broker/Dealers – This account number is not the valid delivery brokerage account number. See Instructions for Broker/Dealer section below.

- 1. \_\_\_\_\_ shares, \$ \_\_\_\_\_ of \_\_\_\_\_  
Number Approx. Dollar Amount (if known) Name of Mutual Fund or Security (and symbol, if known)
- 2. \_\_\_\_\_ shares, \$ \_\_\_\_\_ of \_\_\_\_\_  
Number Approx. Dollar Amount (if known) Name of Mutual Fund or Security (and symbol, if known)
- 3. \_\_\_\_\_ shares, \$ \_\_\_\_\_ of \_\_\_\_\_  
Number Approx. Dollar Amount (if known) Name of Mutual Fund or Security (and symbol, if known)

Sincerely,

Signature   
Name (please print) \_\_\_\_\_

Signature (if required)   
Name (please print) \_\_\_\_\_

**REQUIRED**  
PLACE MEDALLION SIGNATURE GUARANTEE PROGRAM STAMP HERE  
\_\_\_\_\_  
Signature Guarantee Date

**BROKER/DEALER INSTRUCTIONS**

Deliver all eligible securities per these instructions. Shares should be transferred in kind, and are not to be liquidated.

For credit to: National Financial Services LLC For benefit of: Fidelity® Charitable Gift Fund Pooled Income Fund  
DTC: 226 For further credit to: [Account Holder Name and PIF account number if known]  
Account Number: Z99-042218

Any physical deliveries (e.g., certificates) should be sent via registered mail to:  
Pooled Income Fund, c/o Fidelity® Charitable Gift Fund, 100 Crosby Parkway, Mail Zone KC1D-FCS, Covington, KY 41015-9325

The Pooled Income Fund is a program of the Fidelity® Charitable Gift Fund ("Gift Fund"), an independent public charity. Various Fidelity companies provide investment management and administrative services to the Gift Fund. The Charitable Gift Fund logo is a service mark of the Trustees of the Fidelity Investments® Charitable Gift Fund.  
Fidelity and Fidelity Investments are registered service marks of FMR LLC, used by the Gift Fund under license.