

P. O. Box 770001  
Cincinnati, OH 45277-0053

BXDGSRBBBBBBG  
TEST1  
LINE 1  
LINE 2  
LINE 3  
CARY, NC 27516

March 04, 2024

Dear Tasha and Hinnants:

We are pleased to inform you that, at your recommendation, Fidelity Charitable has made a grant from the 1176 Family Fund, Giving Account 1176, to the following grant recipient(s):

**Grant ID:** 15092220

**Check Number:** 10538103

**Amount of Grant:** \$1.23

**Source:** Giving Account

**Grant Recipient's Name:** 100 BLACK MEN OF GREATER KANSASCITY

**Grant Recipient's Address:** PO BOX 300676, KANSAS CITY, MO 64130-0676

**Special Purpose:** Designation: Where it's needed most

**Acknowledge To:** Anonymous Donor

**Grant ID:** 15092230

**Electronic Transfer:** 505188

**Amount of Grant:** \$100.00

**Source:** Giving Account

**Grant Recipient's Name:** DUKE UNIVERSITY

**Grant Recipient's Address:** BOX 90581, ALUMNI AND DEVELOPMENT RECORDS, DURHAM, NC 27708-0581

**Special Purpose:** Designation: Where it's needed most

**Acknowledge To:** Anonymous Donor

**Grant ID:** 15092231

**Check Number:** 10538094

**Amount of Grant:** \$100.00

**Source:** Giving Account

**Grant Recipient's Name:** RED SPORTS INC

**Grant Recipient's Address:** SAINATH GANDE, RED, 13600 COBBLESTONE DR, DALLAS, TX 75244-8112

**Special Purpose:** Designation: Where it's needed most

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**Grant ID:** 15092231 (continued)  
**Acknowledge To:** Anonymous Donor

**Grant ID:** 15092232  
**Check Number:** 10538085  
**Amount of Grant:** \$100.00  
**Source:** Giving Account  
**Grant Recipient's Name:** RED SPORTS INC  
**Grant Recipient's Address:** RED, 13600 COBBLESTONE DR, DALLAS, TX 75244-8112  
**Special Purpose:** Designation: Where it's needed most  
**Acknowledge To:** Anonymous Donor

**Grant ID:** 15092242  
**Electronic Transfer:** 505189  
**Amount of Grant:** \$100.00  
**Source:** Giving Account  
**Grant Recipient's Name:** AMERICAN UNIVERSITY  
**Grant Recipient's Address:** SAINATH GANDE, WAMU 88.5, 4400 MASSACHUSETTS AVE NW, WASHINGTON, DC 20016-8082  
**Special Purpose:** Designation: Where it's needed most  
**Acknowledge To:** Anonymous Donor

**Grant ID:** 15092277  
**Electronic Transfer:** 505188  
**Amount of Grant:** \$100.00  
**Source:** Giving Account  
**Grant Recipient's Name:** DUKE UNIVERSITY  
**Grant Recipient's Address:** BOX 90581, ALUMNI AND DEVELOPMENT RECORDS, DURHAM, NC 27708-0581  
**Special Purpose:** Designation: Where it's needed most  
**Acknowledge To:** Anonymous Donor

## Giving Account

In order for us to fund your recommended grant(s), the following investment pool units were sold:

| Date     | Description                 | Units   | Price    | Amount      | Unit Balance   |
|----------|-----------------------------|---------|----------|-------------|----------------|
| 03/04/24 | International Index         | (0.506) | \$ 10.00 | \$ ( 5.06 ) | 58,248,407.581 |
| 03/04/24 | Fixed Income                | (1.088) | 41.40    | ( 45.06 )   | 14,052,690.609 |
| 03/04/24 | Asset Allocation 70% Equity | (4.400) | 10.24    | ( 45.06 )   | 56,883,205.646 |
| 03/04/24 | Fixed Income Access         | (0.135) | 37.35    | ( 5.06 )    | 15,595,289.848 |
| 03/04/24 | Asset Allocation 40% Equity | (4.413) | 10.21    | ( 45.06 )   | 42,178,421.897 |
| 03/04/24 | Environmental Impact Access | (3.000) | 15.02    | ( 45.06 )   | 38,780,560.973 |

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| Date     | Description                        | Units   | Price | Amount    | Unit Balance   |
|----------|------------------------------------|---------|-------|-----------|----------------|
| 03/04/24 | Sustainable U.S. Index             | (0.309) | 16.35 | ( 5.06 )  | 35,625,937.359 |
| 03/04/24 | Sustainable U.S. Bond Index        | (0.337) | 15.02 | ( 5.06 )  | 38,780,564.302 |
| 03/04/24 | Sustainable U.S. Index<br>Access   | (0.404) | 10.02 | ( 4.05 )  | 46,505,714.636 |
| 03/04/24 | Asset Allocation 50% Equity        | (4.020) | 11.21 | ( 45.06 ) | 42,178,422.378 |
| 03/04/24 | Asset Allocation 85% Equity        | (4.497) | 10.02 | ( 45.06 ) | 58,132,138.305 |
| 03/04/24 | Sustainable International<br>Index | (0.282) | 17.95 | ( 5.06 )  | 32,450,366.341 |
| 03/04/24 | Asset Allocation 60% Equity        | (4.300) | 10.48 | ( 45.06 ) | 42,178,422.036 |
| 03/04/24 | Charitable Legacy                  | (2.169) | 18.91 | ( 41.01 ) | 6,160,590.437  |
| 03/04/24 | Asset Allocation 20% Equity        | (2.424) | 18.60 | ( 45.09 ) | 30,737,943.258 |
| 03/04/24 | Asset Allocation 30% Equity        | (3.935) | 11.45 | ( 45.06 ) | 42,178,422.481 |
| 03/04/24 | International Equity Access        | (0.366) | 13.81 | ( 5.06 )  | 42,178,426.924 |
| 03/04/24 | Money Market                       | (0.366) | 13.81 | ( 5.06 )  | 42,178,426.924 |
| 03/04/24 | International Equity               | (0.494) | 10.24 | ( 5.06 )  | 56,883,210.529 |
| 03/04/24 | Short Term Fixed Income<br>Access  | (0.267) | 18.95 | ( 5.06 )  | 30,737,945.953 |
| 03/04/24 | Inflation Protected Bond<br>Index  | (0.337) | 15.02 | ( 5.06 )  | 38,780,564.302 |

**Total Grant Amount:**

**\$ ( 501.23 )**

**Total Giving Account Balance: \$ 11,136,718,599.95**

Please note that this correspondence confirming the grant(s) is for your reference only. It does not reflect an additional tax-deductible contribution made by you and cannot be used for tax purposes. If a check was issued to the listed grant recipient(s) and it is not cashed within 60-90 days, Fidelity Charitable will void the check and re-allocate the funds to your Giving Account.

If you have any questions, please call a Fidelity Charitable representative at 800-952-4438, Monday through Friday, between 8:30 a.m. and 6:30 p.m. Eastern time. Also, you can sign up for electronic delivery of grant confirmations and other communications at **FidelityCharitable.org** today.

Sincerely,

Fidelity Charitable

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