



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State - Division of Business Services

148 W. River Street, Providence, Rhode Island 02904-2615

Phone: (401) 222-3040 ~ Email: corporations@sos.ri.gov ~ Website: www.sos.ri.gov

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2016

Filing Period: January 1 - March 1 • This report must be typed or printed legibly.

Filing Fee: \$50.00 • FAILURE TO FILE THIS REPORT BY MARCH 31 WILL RESULT IN A \$25.00 PENALTY FEE.

| | | | | | |
|--|-------------|--|----------------|--------------|--------------|
| 1. Entity ID No. 000105512 | | 2. Exact name of the Corporation Fidelity Service Company, Inc. | | | |
| 3. Principal office address 245 Summer Street, c/o Corporate Legal - MZ ZW9A | | City Boston | State MA | Zip 02210 | |
| 4. Business Phone No. 617-563-7000 | | 5. State of Incorporation MA | | | |
| 6. Brief description of the character of business conducted in Rhode Island Pricing and bookkeeping for Fidelity funds. | | | | | |
| 7. LIST ALL OFFICERS (NAMES AND ADDRESSES) (X BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> | | | | | |
| President Name Howard J. Galligan III | | Vice-President Name n/a | | | |
| Street Address 245 Summer Street | | Street Address | | | |
| City Boston | State MA | Zip 02210 | City | State | Zip |
| Secretary Name Peter D. Stahl (Assistant Secretary) | | Treasurer Name Steven F. Schiffman | | | |
| Street Address 245 Summer Street | | Street Address 245 Summer Street | | | |
| City Boston | State MA | Zip 02210 | City Boston | State MA | Zip 02210 |
| 8. LIST ALL DIRECTORS (NAMES AND ADDRESSES) (X BOX FOR ATTACHMENT) <input type="checkbox"/> | | | | | |
| Director Name Howard J. Galligan III | | Director Name | | | |
| Street Address 245 Summer Street | | Street Address | | | |
| City Boston | State MA | Zip 02210 | City | State | Zip |
| Director Name | | Director Name | | | |
| Street Address | | Street Address | | | |
| City | State | Zip | City | State | Zip |
| 9. SHARES AUTHORIZED <input type="checkbox"/> | | | | | |
| This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of instruction sheet. | | NUMBER OF SHARES | CLASS/SERIES | PAR VALUE | |
| | | 100 | Common | 1.00 | |

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.



FILED
FEB 17 2016
CH267810

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Authorized Representative

Date

Peter D. Stahl

Print or Type Name of Authorized Representative

Form No. 630
Revised: 01/2012

CH# 4708

Fidelity Service Company, Inc.

Identification Number: 000105512

Directors

Howard J. Galligan III

245 Summer Street, Boston, MA 02210

Officers

Howard J. Galligan III – President

245 Summer Street, Boston, MA 02210

Steven D'Agati - Senior Vice President

245 Summer Street, Boston, MA 02210

Timothy Lohe - Senior Vice President

245 Summer Street, Boston, MA 02210

Nicholas E. Steck - Senior Vice President

245 Summer Street, Boston, MA 02210

Steven F. Schiffman -Treasurer

245 Summer Street, Boston, MA 02210

Eric Green - Assistant Treasurer

245 Summer Street, Boston, MA 02210

Peter D. Stahl - Assistant Secretary

245 Summer Street, Boston, MA 02210

Daniel Kelly - Chief Information Officer

245 Summer Street, Boston, MA 02210