



**State of Rhode Island and Providence Plantations  
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Foreign Business Corporation  
Annual Report**

Filing Period: January 1 - March 1

*In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501 (c&d)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR:** 2019

**1. Corporate ID No.** 000105512

**2. Name of Corporation** Fidelity Service Company, Inc.

**3. Street Address Principal Business Office:**

No. and Street: 245 SUMMER STREET, MZ ZW9A  
City or Town: BOSTON

State: MA Zip: 02210 Country: USA

**4. Business Phone No.**

**5. State of Incorporation**

State: MA

**ARTICLE III**

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

541219

**6. Brief Description of the Character of Business Conducted in Rhode Island**

PRICING AND BOOKKEEPING FOR FIDELITY FUNDS

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country
PRESIDENT	JOHN J. BURKE	245 SUMMER STREET BOSTON, MA 02210 USA
TREASURER	MICHAEL KEARNEY	245 SUMMER STREET

		BOSTON, MA 02210 USA
SECRETARY	PETER D STAHL	245 SUMMER STREET BOSTON, MA 02210 USA
ASSISTANT SECRETARY	BRIAN C MCLAIN	245 SUMMER STREET BOSTON, MA 02210 USA
ASSISTANT TREASURER	ERIC C GREEN	245 SUMMER STREET BOSTON, MA 02210 USA
SENIOR VICE PRESIDENT	STEVEN D'AGATI	245 SUMMER STREET BOSTON, MA 02210 USA
CHIEF INFORMATION OFFICER	MICHAEL GABREE	245 SUMMER STREET BOSTON, MA 02210 USA
SENIOR VICE PRESIDENT	ERIC BOCAN	245 SUMMER STREET BOSTON, MA 02210 USA
DIRECTOR	JOHN J BURKE	245 SUMMER STREET BOSTON, MA 02210 USA
DIRECTOR	RONALD DEPOALO	245 SUMMER STREET BOSTON, MA 02210 USA

#### 8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$1.0000	200,000.00	100

**9. 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.**

**Signed this 1 Day of March, 2019 at 12:43:14 PM.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By BRIAN C. MCLAIN  
Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07