Dear Friends,

2016 was an exciting year for Ellis. In January, Ellis was awarded one of the first grants from the Department of Early Education and Care for Early Education and Out of School Time. This award of $800,000 provided the seed to raise the remaining $3 million to complete the full renovation of our facility at 66 Berkeley Street. As you will see through the following pages, the building is in full construction mode with the expected date of completion in early spring of 2017.

With the celebration of the 4th anniversary of our Early Education Center at 58 Berkeley Street, we are thrilled to be completing renovations to expand our early education and school-age programming at 66 Berkeley Street. These accomplishments are not just about transforming spaces. They are about transforming the lives of every child, youth and elder who walks through our doors.

On May 6th at our Faces & Places Gala we honored Ellis Board President Lawrence Hughes, who was also retiring as the Chief Executive Office of BNY Mellon Wealth Management. Larry continues to be a leader in the community and remains President of Ellis’ Board of Directors. We are thankful for his commitment and passion for the mission of our organization. Another highlight this year came through our partnership with Boston Public Schools. Ellis’ Early Education Center operates one of the 14 community-based K-1 classes for the City of Boston. Our K-1 classroom has been recognized as one of the highest performing classes in the state, ranking first in math activities and second for early language and literacy development. This is a remarkable accomplishment, thanks to the hard work of our teachers and program directors.

Each time I walk through our programs and see the children, youth and elders spending their day at Ellis, I’m deeply grateful to all of the individuals, foundations and corporations who contribute each year to make our work possible. All of the current and past generations of children and families that have attended our programs are evidence of how important Ellis is to our community. Thank you for your commitment to Ellis and the families we support.

Sincerely,

Leo J. Delaney,
Chief Executive Officer

---

**BOARD OF DIRECTORS**

Lawrence Hughes  
President

Frank L. Davis, III  
1st Vice President  
Holbrook Cooperative Bank

Coleen Downs Dinneen  
2nd Vice President

Michael J. Scannell  
Clerk  
State Street Corporation

Suzanne L. Dwyer  
Treasurer  
Massachusetts Capital Resource Company

Reuben B. Ackerman  
Berkshire Partners

James G. Alexander  
Finegold Alexander Architects

Warren Besser  
Natixis Global Asset Management

Kathleen V. Betts  
Consultant

Kristina B. Davis  
Deloitte

R. Evan Davis  
Davis Holding Group LLC

Fernando J. Domenech, Jr.  
DHK Architects

Daniel G. Donahue  
The Lenox | Back Bay

Amy L. Donovan  
LandVest

Todd S. Ellis  
FSG Social Impact Advisors

Atsuko Fish  
Fish Family Foundation

Andrew J. Tuchler  
The Ultimate Companies

Marta B. van Dam  
Convexity Capital Management LP
TRANSFORMING 66 BERKELEY STREET

After months of meetings with architects, engineers, historical consultants, contractors, project managers, bankers, lawyers, and the donors who helped make it all possible, work began to renovate 66 Berkeley Street in early 2016. The interior demolition turned up very few issues of a major nature, which is always a concern when working in a building over a hundred years old. Within five months all interior demolition was complete. The windows, including the iconic rose window facing Berkeley Street, had been removed and an elevator shaft had been excavated and built.

Next came new electrical wiring, a new HVAC system and then roughing out the walls of the new classrooms and learning spaces. On the exterior, bricks were repointed and an old, defunct chimney was removed with the approval of the Massachusetts Historical Commission.

Weekly construction meetings helped us address issues as they arose and ensured the project stayed on budget. Early Education Program Director Maria Teixeira and School-Age Program Director Meisha Reece were involved in the selection of all fixtures and fittings, ensuring every classroom meets the highest standards for indoor learning environments.

CEO Delaney has been a hands-on supervisor throughout the project. His blue hard hat was a regular feature at 66 Berkeley. He believes attention to detail has been the key to the project’s success.

The expansion in early education and school-age care provides a positive impact on Boston’s working families. Ellis will now have the ability to operate both 58 and 66 Berkeley at full capacity. This increases efficiencies as well as maximizes revenues and provides a more stable and consistent operation that will ultimately benefit the Ellis staff and the families we serve.

It’s not just about transforming space.
It’s about transforming lives.
The main theme of 2016 was the renovation of 66 Berkeley and the new possibilities the project will bring to Ellis. In the meantime, all three of our core programs have been hard at work guiding the growth of young minds and supporting the needs of our adult clients.

While their permanent home at 66 Berkeley has been under construction, the School-Age Program built a new partnership with the Josiah Quincy Upper School, a neighborhood high school that has housed the program during the transition. Since the partnership began, Ellis’ staff and students have received glowing reports from the Headmaster and administrators, showing how well respected the program is in the community. The Madison Park School-Age Program will also benefit from a new facility opening in April 2018, thanks to the expansion by the Madison Park Development Corporation.

Our Adult Day Health Program has passed the initial phase of licensing and will continue the process in 2017. Our staff continues to host special field trips and activities for our clients, including visits from volunteer groups from different businesses and schools in the community.

The Early Education Center at Ellis continues to provide high-quality education and care. Since September 2015, our K-1 classroom has been one of only five community-based K-1 classes chosen by Boston Public Schools to partner on a federally funded Preschool Expansion Grant (PEG). The PEG goal is to expand the number of classrooms in the public school system by enrolling 4 and 5 year old children. An evaluation conducted by nationally recognized consulting firm, Abt Associates, found that our K-1 classroom was one of the highest performing statewide.

As we prepare to move back to our home at 66 Berkeley, we look forward to expanding capacity in both our School-Age and Early Education Programs and supporting new families. We are about to embark on a new chapter at Ellis and are grateful to all of the corporations, foundations and individuals who have chosen to be a part of this exciting time in our history.
and individuals who have chosen to be a part of this exciting Ellis and are grateful to all of the corporations, foundations, new families. We are about to embark on a new chapter at School-Age and Early Education Programs and supporting. We look forward to expanding capacity in both our

As we prepare to move back to our home at 66 Berkeley, firm, Abt Associates, found that our K-1 classroom was one evaluation conducted by nationally recognized consulting. The goal is to expand the number of classrooms in the public K-1 classes chosen by Boston Public Schools to partner on a K-1 classroom has been one of only five community-based high-quality education and care. Since September 2015, our Early Education Center at Ellis continues to provide businesses and schools in the community.

Our Adult Day Health Program has passed the initial phase of licensing and will continue the process in 2017. Our staff thanks to the expansion by the Madison Park Development Corporation.

The Madison Park School-Age Program is in the community. The Madison Park School-Age Program construction, the School-Age Program built a new partnership with the Josiah Quincy Upper School, a neighborhood high school that has housed the program during the transition. While their permanent home at 66 Berkeley has been under work guiding the growth of young minds and supporting the

The main theme of 2016 was the renovation of 66 Berkeley School-Age and Early Education Programs and supporting. We look forward to expanding capacity in both our

Supporters of our Work

**CORPORATE & FOUNDATION**
- Amelia Peabody Charitable Fund
- Baupost Group Charitable Fund at the Boston Foundation
- Berkshire Partners LLC
- Blue Cross Blue Shield of Massachusetts
- BNY Mellon Wealth Management
- Boston Bruins Foundation
- Boston Evening Clinic Foundation
- The Boston Foundation
- Brookline Bank
- Bushrod H. Campbell and
  - Adah F. Hall Charity Fund
- Cabot Family Charitable Trust
- Children's Investment Fund
- Citizens Bank
- Clipper Ship Foundation, Inc
- Connors Family Office
- Davis Square Architects, Inc
- Dean Foundation for Little Children
- Deloitte LLP
- DiCicco, Gulan & Company LLP
- Eastern Bank
- Fidelity Foundation
- Fish Family Foundation
- Foundation M
- Franklin Square House Foundation
- Friends of Frieda Garcia Park, Inc
- FSG, INC
- Goldman, Sachs & Co.
- Greater Boston Concierge Association
- Highland Street Foundation
- Hingham Institution For Savings
- Jeffereys LLC C
- John Hancock
- Leerink Partners LLC
- Liberty Mutual
- Macomber Family Foundation
- Massachusetts Capital Resource Company
- Miller Wachman LLP
- Mutual of America
- Natixis Global Asset Management
- Neighborhood Health Plan
- Norman Knight Charitable Foundation
- Northern Benefits
- Sailors’ Snug Harbor of Boston
- Shields Health Care Group
- Silverman Trykowski and Associates
- State Street Corporation
- The Drew Company, Inc
- The Life Initiative
- The Philanthropic Initiative
- The TJX Foundation Inc
- United Way of Massachusetts Bay
- William E. Schrafft and
  - Bertha E. Schrafft Charitable Trust

**PUBLIC FUNDING**
- Boston Public Schools
- Massachusetts Department of Elementary and Secondary Education
- MassHealth

**INDIVIDUALS**

**$10,000+**
- Holly and David Bruce
- Kristina and Evan Davis**
- Coleen and Ted Dinneen**
- Atsuko and Larry Fish**
- Maureen and John Haier
- Dianne and Lawrence Hughes**
- Christine and Andrew Tuchler**

**$5,000 - $9,999**
- James Alexander**
- Dale and Beverly Bearden
- Kathleen Bebbitt and Steven Lewis**
- Fernando Domenech**
- Suzanne Dwyer**
- Marie Fiqueroa
- Wendy and David Giunta
- Stacy and Brad Greene
- Donna and Marc Kozin
- Lisa Sunwoo and Andrew Schneller
- Jaye Nashaway
- Beatriz Pina Smith
- Alison and Frank Quirk
- David Reynolds

**$1,000 - $4,999**
- Christine and Reuben Ackerman**
- Brenda Barreto*
- Susan Beauleiu
- Nessa Berringham
- Renee and Warren Besser**
- Lucy A. Burr
- Aaron Cohen
- Michael Craffey
- Chuan Chang and Denny Tuan
- Frank Davis**
- Anne Marie and Leo Delaney*
- Jill and Phil Dixon
- Amy Donovan**
- Nathalie Favre-Gilly*
- Diann and David Frantz
- Kelly Gately
- Natalie and Mark Gauthier
- Joseph Gennaco
- Stephen Kellihier
- Kerry Weiss and Gustavo Pena
- Matthew Kim
- Jill Kremins
- George Marootian
- Arthur McGivern
- Borna and Richard Moran
- Jeffrey Plunkett
- Jean and Peter Poulin
- Beth and John Reiner
- Susan and Michael Scannell**
- R. Michael Scott
- Marta and Luc van Dam**
- Jessica Verrochi
- Suzanne and Andrew Wardly

**$500 - $999**
- Mary and Peter Barrett
- Dana Bentley
- Katrine Bosley
- Fran and Mary Jane Boudrow
- Elizabeth Burns
- Cristina Campbell
- Rebecca and Allan Chasan
- Ellis and Brian Chu
- Jane Collinson
- Jonathan Cooper
- Lynda Coye
- Paul D’Amico
- Jennifer Doudna
- Denise Doyle
- James Doyle
- Dan Dublin
- Andrea and Dan Eldredge
- Ann Foran
- Matt Garzone
- Laura Glatstein
- Vicary Graham
- Bradley Gregory

**$250 - $499**
- Giorgiana Barounis
- Christine and Christopher Blier
- Aubrey Botsford
- Margaret Braccio
- Jodi and Kenneth Bring
- Siena Colegrave
- Nancy Corcoran*
- James Cve
- Paul Curtis
- Abhijeet Dalvi
- Lucy and Chuck Davidson*
- Carlie Donovan*
- Matthew Doucette

**$100 - $249**
- Paul Duffy
- Michaela and Brad Dunn
- Harron Ellenson
- Todd Ellis**
- Bruce Fiqueroa
- Philip Freese
- Susan Furtado
- Martha and Peter Gammie
- Jeff Garriga
- Paula Gilligan
- Jeremy Gonsalves
- Simon Gottlieb
- Emily Greenstein
- Devin Griffin
- Jennifer Harris
- Marianne Herlihy
- Christopher Hontvet
- Robert Hussey
- Selina Johnson
- Catharine Johnson
- Robin and Tripp Jones
- Joseph Labresh
- Caroline and Tom Law
- Cheryl Lubin
- ChristineMarholin
- Jill Mazanec
- Judith McMichael
- Martha Mensioan
- Christopher O’Byrne
- Amy O’Leary
- Susan Passoni and Malcolm McDonald
- Lisa Patterson-Murray
- Linda and Ed Pedi
- Salvatore Provanzano
- Jose Rivera
- Nicki Roth
- Nars Sampath
- Stacey Schmidt and Roger Snow
- Christopher Sheldon

**INDIVIDUALS**

**$10,000+**
- Holly and David Bruce
- Kristina and Evan Davis**
- Coleen and Ted Dinneen**
- Atsuko and Larry Fish**
- Maureen and John Haier
- Dianne and Lawrence Hughes**
- Christine and Andrew Tuchler**

**$5,000 - $9,999**
- James Alexander**
- Dale and Beverly Bearden
- Kathleen Bebbitt and Steven Lewis**
- Fernando Domenech**
- Suzanne Dwyer**
- Marie Fiqueroa
- Wendy and David Giunta
- Stacy and Brad Greene
- Donna and Marc Kozin
- Lisa Sunwoo and Andrew Schneller
- Jaye Nashaway
- Beatriz Pina Smith
- Alison and Frank Quirk
- David Reynolds

**$1,000 - $4,999**
- Christine and Reuben Ackerman**
- Brenda Barreto*
- Susan Beauleiu
- Nessa Berringham
- Renee and Warren Besser**
- Lucy A. Burr
- Aaron Cohen
- Michael Craffey
- Chuan Chang and Denny Tuan
- Frank Davis**
- Anne Marie and Leo Delaney*
- Jill and Phil Dixon
- Amy Donovan**
- Nathalie Favre-Gilly*
- Diann and David Frantz
- Kelly Gately
- Natalie and Mark Gauthier
- Joseph Gennaco
- Stephen Kellihier
- Kerry Weiss and Gustavo Pena
- Matthew Kim
- Jill Kremins
- George Marootian
- Arthur McGivern
- Borna and Richard Moran
- Jeffrey Plunkett
- Jean and Peter Poulin
- Beth and John Reiner
- Susan and Michael Scannell**
- R. Michael Scott
- Marta and Luc van Dam**
- Jessica Verrochi
- Suzanne and Andrew Wardly

**$500 - $999**
- Mary and Peter Barrett
- Dana Bentley
- Katrine Bosley
- Fran and Mary Jane Boudrow
- Elizabeth Burns
- Cristina Campbell
- Rebecca and Allan Chasan
- Ellis and Brian Chu
- Jane Collinson
- Jonathan Cooper
- Lynda Coye
- Paul D’Amico
- Jennifer Doudna
- Denise Doyle
- James Doyle
- Dan Dublin
- Andrea and Dan Eldredge
- Ann Foran
- Matt Garzone
- Laura Glatstein
- Vicary Graham
- Bradley Gregory

**$250 - $499**
- Giorgiana Barounis
- Christine and Christopher Blier
- Aubrey Botsford
- Margaret Braccio
- Jodi and Kenneth Bring
- Siena Colegrave
- Nancy Corcoran*
- James Cve
- Paul Curtis
- Abhijeet Dalvi
- Lucy and Chuck Davidson*
- Carlie Donovan*
- Matthew Doucette

**$100 - $249**
- Paul Duffy
- Michaela and Brad Dunn
- Harron Ellenson
- Todd Ellis**
- Bruce Fiqueroa
- Philip Freese
- Susan Furtado
- Martha and Peter Gammie
- Jeff Garriga
- Paula Gilligan
- Jeremy Gonsalves
- Simon Gottlieb
- Emily Greenstein
- Devin Griffin
- Jennifer Harris
- Marianne Herlihy
- Christopher Hontvet
- Robert Hussey
- Selina Johnson
- Catharine Johnson
- Robin and Tripp Jones
- Joseph Labresh
- Caroline and Tom Law
- Cheryl Lubin
- ChristineMarholin
- Jill Mazanec
- Judith McMichael
- Martha Mensioan
- Christopher O’Byrne
- Amy O’Leary
- Susan Passoni and Malcolm McDonald
- Lisa Patterson-Murray
- Linda and Ed Pedi
- Salvatore Provanzano
- Jose Rivera
- Nicki Roth
- Nars Sampath
- Stacey Schmidt and Roger Snow
- Christopher Sheldon
Although space constraints prevent us from listing gifts under $50, please know we are grateful for every dollar donated.

** Ellis Board Member
* Ellis Staff Member
**Balance Sheet June 30, 2016**

**Assets**
- Cash and cash equivalents $ 1,493,690
- Accounts and pledges receivable 396,622
- Prepaid expenses 5,451
- Property and equipment - net 7,893,620

**Total Assets** $ 9,789,383

**Liabilities**
- Notes payable $ 3,137,738
- Accounts payable 93,409
- Accrued expenses 113,305
- Deferred revenue and rent 33,493
- Deposits 17,965

**Total Liabilities** $ 3,395,910

**Net Assets and Members’ Capital**
- Unrestricted $ 4,865,193
- Noncontrolling interest 684,613
- Temporarily restricted 1,675,374
- Permanently restricted 25,000

**Total Net Assets** 7,250,180
- Members’ capital (856,707)

**Total Liabilities, Net Assets and Members’ Capital** $ 9,789,383

---

**Expenses**
- Development $388,473
- Administration $472,996
- School-Age Program $474,082
- Adult Day Health Program $554,127
- Early Education Program $1,907,518

**Revenue**
- Government Grants & Contracts $1,730,765
- Events $420,908
- Earned Revenue $949,890
- Corporate & Foundation $528,014
- Individuals $139,019
- Interest Income $96,142

---

**66 Berkeley Street Construction By The Numbers...**

- 57 buckets of joint compound
- 3,500 feet of electrical cable
- 132 sheets of plywood
- Approximately 200 pounds of nails and screws
- 34 gallons of paint
- 84 new walls built
- 270+ sleepless nights for Leo