2013 ANNUAL REPORT

Yesterday, Today and Tomorrow

Developing a visionary strategy for the future takes the same level of careful planning, attention and effort that went into the creation of the Community Therapeutic Day School 40 years ago. Our upcoming project reaches for tomorrow. We hope you will play a role in helping us to build our future.

The program began in 1974 and became part of the Individual with Disabilities Education Act (Massachusetts Chapter 766) in 1976. This funded school aged children only. We were also involved at that time with an infant-toddler program that drew some support from the Harvard Medical area hospitals. When we moved to Lexington in 1989 funding was no longer available to support the infant toddler program.

Our experience with infants and toddlers through that earlier era gave us a firm understanding about the critical need for diagnostic and relationship based therapeutic groups for the youngest children and their families. Awareness of this need has been further reinforced through continuous recent research findings in the neurologic and genetic basis of many conditions seen in infants and toddlers. Standard Early Intervention Programs provide well for speech, occupational therapy and physical needs. They do not address the more complex social, emotional development and interpersonal relationships that the children and their families struggle with and which we intend to address. It is very clear from our years of experience that the earlier the intervention the better outcome possibilities.

CTDS recognizes a commitment for caring for birth to age three vulnerable children and their families. We are looking to develop our ability to integrate findings from neuroscience, genetics and relationship based therapies to understand and treat the complex needs of these youngest children and their families. High quality early intervention strategies can reduce the incidence of future problems in learning, behavior, health status and the quality of life in a more robust and efficient and less costly manner when offered early in life. The new building will include space to conduct diagnostic services and infant-toddler groups.

The new building will also bring us into the wider circle of institutions that support the greening of the community by providing solar panels to generate 100% of our electrical needs.

Nancy Fuller
Executive Director
WELCOME NEW BOARD MEMBER

MARK LUCIER

Professional Experience
Since 1987, Mark has been a managing partner at The Clausen Financial Group, an independent benefits brokerage firm located in Needham, Massachusetts. Mark leverages his knowledge, experience and relationships to help small to medium-sized companies meet the benefits needs of their employees while managing costs. His hands-on comprehensive approach involves the design, implementation and maintenance of employee benefits programs. He is also responsible for assisting with compliance and HR issues.

Prior to joining The Clausen Financial Group, Mark worked with John Hancock Financial Services in Boston. From 1984 to 1987 he functioned as an insurance agent and financial planner.

Community Leadership & Boards Served
Mark currently serves on the Wayland High School Boosters Board as the Treasurer, where he is challenged with helping to build a new organizational and financial structure and kick off a new significantly expanded fund raising campaign. He also serves as Vice-President for the Wayland Youth Lacrosse program. This follows ten years of service, functioning as president, treasurer, and commissioner. During Mark’s tenure, the town lacrosse program grew from 6 teams and 100 kids to 17 teams and over 350 participants. A major part of Mark’s involvement included developing the new board and implementing new web technology, financial controls and non-profit status.

In addition to supporting youth athletic activities, Mark also volunteered in the political and conservation areas. He served as cochair for a Charles Baker Campaign fund raising event in 2010 and a project manager overseeing the development of open space for community recreation at a former Dow Chemical property in his home town in 2000 – 2001.

Education
Mark graduated from the University of Vermont in 1984 with a Bachelor of Arts in Economics. Prior to university, Mark attended the Williston Northampton School in Easthampton, Massachusetts.

Personal
Mark has resided in Wayland, MA for the past 20 years with his wife Megan and their two children, Olivia (19) and Charlie (17). His interests include skiing, mountain biking, swimming and woodworking.

BOARD OF DIRECTORS

Lawrence Hartmann MD, Chairman, Psychiatrist
Nancy Fuller, President, Executive Director CTDS
Phyllis Tropper Baumann Esq, Clerk, Retired Law Prof. Northeastern University, Property Law and Child Policy
Bruce Hauptman MD, Treasurer, Psychiatrist CTDS
Edward Cunningham PhD, Prof. Boston University, Harvard Kennedy School
Constantine De Lollis, Vice President and National Sales Manager of Fidelity Charitable
Daniel Dwyer, Alumnus CTDS
Francine Jacobs PhD, Prof. Tufts University
Mark Lucier, Managing Partner Clausen Financial Group
Mike Pembroke, CFO Cotting School
Alan Shapiro, Program Director CTDS
Janice Ware, PhD, Director of Infant Studies Boston Children’s Hospital
This is a replica of the Old Belfry that was located on the CTDS Parker Homestead and presently sits in Lexington Center.

Parker Homestead owned by John Parker, Captain of the Lexington Minuteman (Home of CTDS)

YESTERDAY

TODAY

TOMORROW
COMMUNITY THERAPEUTIC DAY SCHOOL
Statement of Activities
For the Year Ended June 30, 2013

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$3,183,565</td>
<td>$2,750,886</td>
</tr>
<tr>
<td><strong>Tuition and fees</strong></td>
<td>$2,490,071</td>
<td>$2,519,376</td>
</tr>
<tr>
<td><strong>Grants</strong></td>
<td>6,005</td>
<td>22,250</td>
</tr>
<tr>
<td><strong>Contributions</strong></td>
<td>254,050</td>
<td>132,249</td>
</tr>
<tr>
<td><strong>Other Income</strong></td>
<td>2,506</td>
<td>1,155</td>
</tr>
<tr>
<td><strong>Investment income</strong></td>
<td>90,530</td>
<td>75,856</td>
</tr>
<tr>
<td><strong>Net unrealized and realized gains</strong></td>
<td><strong>340,403</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Net assets released from restrictions:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Satisfaction of program restrictions</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>$2,488,689</td>
<td>$2,532,829</td>
</tr>
<tr>
<td><strong>Management and general</strong></td>
<td>373,100</td>
<td>366,900</td>
</tr>
<tr>
<td><strong>Fundraising</strong></td>
<td>100</td>
<td>252</td>
</tr>
<tr>
<td><strong>Total supporting services</strong></td>
<td>373,200</td>
<td>367,152</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>$2,488,689</td>
<td>$2,532,829</td>
</tr>
<tr>
<td><strong>Net unrealized and realized losses on investments</strong></td>
<td>-</td>
<td>58,419</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>$2,488,689</td>
<td>$2,591,248</td>
</tr>
<tr>
<td><strong>Change in net assets</strong></td>
<td>694,876</td>
<td>159,638</td>
</tr>
<tr>
<td><strong>Net assets at beginning of year</strong></td>
<td>5,043,591</td>
<td>4,886,953</td>
</tr>
<tr>
<td><strong>Net assets at end of year</strong></td>
<td><strong>$5,738,467</strong></td>
<td><strong>$5,043,591</strong></td>
</tr>
</tbody>
</table>
Individual and Family

Tom & Kathy Albert, in honor of Nancy & Bruce for all their caring and skills
Frieda Alpert, in honor of Kathy Alpert
Jeffrey Alpert, in honor of Kathy Alpert
Anonymous, in honor of Nancy & Bruce
Anonymous, in honor of Lauren Alessi
Anonymous, in honor of Kim Barad
Anonymous, in memory of Suzanne King
Anonymous, in memory of Maxine Stull
Sara Arshad
Michael & Sylvia Bassichis
Phyllis & Harvey Baumann
George Berman & Regina E. Roman
Malcolm & Vicky Blier
Alan Bloom & Sarah Graf
Jacob & Nancy Bloom
Sandy & Ethan Bornstein
Tony & Linda Bram
Bob & Mary Brand
Richard Brodie
Janet Brown
Jim & Peggy Burling
Dotty Burstein
John Butler, in honor of Linda Butler
Linda & Tim Butler, in honor of Amy Patel
Maryann & Joseph Byrnes
Elizabeth Cabot, in honor of Jasmin Arshad
Tom & Judith Calagna, in honor of Alan Shapiro
Vanessa & Susan Campbell
Norma Canner
Edward Clark, in honor of Nancy Fuller
Evan Coravos
Edward Cunningham, in honor of Elisa Cunningham
Jonathan Cutter
Mike Daley
Eric & Margaret Darling
Dana & Mark DeAngelis
Annette & Olindo DeLollis, in memory of William Cunningham
Neil Devins
Tom & Ellen Draper
Daniel Dwyer
Barry Dym & Fran Jacobs
Gary & Sharon Feldman, in honor of Friendship with the Harmel/Shapiro family
Howard & Joanne Fisher
Michael & Ellen Fontenot
Nancy Fuller, in memory of Naranbhi Patel
Pavithra Giridharan
Andy & Suzi Goldberg
James Golden & Karen Hubbard
Joel & Teresa Grimm
Maryann Haldi
Peter & Jayne Hamel, in honor of Ali Koehler
Courtney Harmel
Ernestine & Merel Harmel
Lawrence Hartmann
Gerald & Marie Hass, in memory of Jock Robey
Danny & Judy Hauben
Eddie & Jan Hauben
Bruce Hauptman, in honor of Nancy Fuller
Lacey Hebert
Patty Hinckley-Kilmain, in honor of Meghan Hinckley, in memory of Marjorie Wellsin
Jonathan & Carey Hoch, in memory of David Hoch
Michael & Barbara Holz
David & Miriam Horton Richard & Nancy Howard
Charles Humber, in honor of Candanian Chunk (Charlie)
Johannah & Shelley Isaacson
Steve & Beth Israel
Richard & Leslie Jarbeau, in honor of Laura Jarbeau
Harry John & Lesley Makris
Ron Joseph & Deb De Witt
Arthur & Reda Jovellas
Richard & Celia Kaplan
Arthur Katz
Tony & Gail Keefe
Janet Kneenally, in honor of Lauren Walton
Teresa Kohlenberg & Tom Goodville
Stefanie & Ira Krotick
Murray & Deb Lapides
William & Beatrice Lavoie, in honor of Tyler Lagasse
Grace Lerman, in honor of Frankie Maynes
Ann & Weston Liu
Howard Loewinger in honor of Alan Shapiro
Mark & Megan Lucier
Diane Lyon, in honor Audrey and Evelyn Stewart
Mary & Brian MacDonald
Joseph MacLeod, in memory of Elaine Ladka
Paul & Nikki Makris, in honor of Michael John
Elaine Mansfield, in honor of Janice and Jim Ware
Henry & Joan May, in honor of Charlie Humber
John & Betsy McIntyre, in memory of Elaine Ladka
John & Dolores McIlmail, in honor of Kiki Finn
Conrine Miller
Joe & Noreen Mitchell
David & Suzanne Morris
James & Hollis Morris
Francis Murphy
Gary & Elizabeth O'Connell
Lisa & Peter Palmere
Joshua Passell & Jane Moncreiff
Randall & Sally Paulsen
Lisa Pawley & Rajesh Ranganathan
Christopher & Vickie Perley
John & Rose Polevy
Charlie Popper
Michael & Julie Porter
Robert Pyles
Christopher Ripman
Jennifer Ripman, in honor of Ben Ripman and Daniel Reinstein
Richard Robbins
Melissa & Richard Rollins, in honor of all the CTDS Staff
Anne Rosen, in honor of Meredith Rosen
Chris Ruigomez & Emily Bruell
Mary Sabel
Saulnoin
Simon Scheff
Peter & Mary Schuntermann
Richard & Ann Seltzer, in memory of Bernie & Mitch Lewis
Alan Shapiro & Priscilla Harmel
Fred Sheehan
Margaret & Fredrick Sheehan
Dana & Gail Sheff, in honor of our daughter Laura, Geoff, Noah & Eva Jarbeau
Russell Sherman & Wha Kyung, in memory of Do Hee Kim
Theodore & Stephanie Silverstein
Pamela Smith
Robert Solomon & Sue McGown
Tom & Dorena Speth
Kirsten & Carter Spille-Scott
Joseph & Paula Spound Robyn & Bill Spound
Fiona & Frick Strecker, in honor of Colin Strecker, Dana Cohen & Katina Idol
Barry & Pamela Sullivan
Peter Thorne & Katherine Gross
Sean & Michelle Traverse
Ernest Van Seasholes, in honor of Nancy & Bruce
Natalie & Harold Velleman in memory of Polly Byers
Victor & Diane Veloso, in honor of Eliu
Henry von Ferstel, in honor of Olivia von Ferstel
Michael & Vicky Walton in honor of Lauren Walton
Janice & Jim Ware
Carolyn Weeke
Al & Mary Weismann
Dorothy Wilde, in honor of Dr. Aaron Hauptman
Peter & Kendra Wilde
Howard Wishnie & Cathy Mitkus
Willman & Linda Walk
David & Adah Wright
Jeffrey & Tim Zannell

Foundations

Fidelity Charitable Gift Fund
Foundation for Metrowest
Kenrose Kitchen Table Foundation
Loring Wolcott, Colllidge Trust, LLC
mortimer charitable trust
Raytheon Matching Gifts
Vanguard Charitable Endowment Program
Wellesley Bank Charitable Foundation

Corporations & Organizations

ABC CPR Services, Inc.
Baupost Group Matching Gift Company
Citizens Bank
Commonwealth of Massachusetts
Cubist Pharmaceuticals
House of Chang
Keane Fire & Safety Equipment Co. Inc.
Lee Volvo
Leonard, Mulherin & Greene, P.C.
Minuteman Cleaning Company
Playing For Keeps
Shire
State Street Bank & Trust Company
Sunshine MESMS, in memory of Elaine Ladka
United Way of Mass Bay & Merrimack Valley
Wagon Wheel Nursery & Farmstand, Inc.

We apologize if we inadvertently missed your name. Please contact us.
OUR STAFF ~ YEARS OF DEDICATION

30 - 39 years

20 - 29 years

10 - 19 years

1 - 9 years