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Office of the New Hampshire Attorney General - Charitable Trusts Unit
33 Capitol Street, Concord, NH 03301-6397

ANNUAL REPORT CERTIFICATE

RECEIVED

MAY 17 2018

CHARITABLE TRUSTS UNIT

Oyster River Alumni Association
c/o Anita Mathur
PO Box 324
Durham NH 03824

Fiscal Year End: December-2017

State Registration # 18203

Under the penalties of perjury (RSA 641:1-3), I declare that I have examined this annual report, including all attachments, and to the best of my knowledge and belief, it is true, correct and complete.

[Signature]
Signature of
PRESIDENT, TREASURER OR TRUSTEE

5/15/18
Date

ANITA MATHUR
(Print or Type) Name of Officer/Trustee

TREASURER (2018)
Title

THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE. (If the organization does not have the office of "President" or "Treasurer", attach an explanation of the signer's authority)

STATE OF
COUNTY OF

Signed and sworn to (or affirmed) before me on the 15 day of May, 2018 by the above-named officer or trustee.

My Commission Expires
[Seal]



[Signature]
Notary Public

DON'T FORGET TO ATTACH:

NH APPENDIX (conflicts of interest) FILING FEE (\$75) DIRECTOR LIST (name, street address, telephone)

One of the following: NHCT-2A IRS Form 990 990-EZ or 990-PF
 Probate account (for testamentary trusts)

Are your revenues over \$500,000? If yes, include GAAP financial statement plus 990 (not for 990-PFs)
Are your revenues over \$1,000,000? If yes, include audited financial statement plus 990 (not for 990-PFs)

ANNUAL FILING FEE: \$75.00 Make check payable to: State of New Hampshire

**OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street
Concord, NH 03301-6397**

Register of Charitable Trusts

Form NHCT-2A

ANNUAL REPORT

For the calendar year 2017
and ending 12/31/2017

or fiscal year beginning 1/1/2017
Registration number 18203

NAME OF ORGANIZATION: OYSTER RIVER ALUMNI ASSOCIATION
ADDRESS: P. O. BOX 320, DURHAM NH 03824
Please make name/address corrections here:

A) Employer or Federal ID Number: 26-0117747
D) Tax exempt under section 501 (c) (3): check here if application for exemption is pending ()
G) Group return filed for affiliates? Yes No
Separate return filed by group affiliate? Yes No

PART I STATEMENT OF SUPPORT, REVENUE, AND EXPENSES AND CHANGES IN FUND BALANCES:

Support and Revenue

1) Contributions, gifts, grants \$ 3242.21
2) Program service revenue (see part V).....
3) Membership dues and assessments.....
4) Interest on savings and cash investments.....
5) Dividends and interest from securities.....
9) Special fundraising events and activities
(Attach schedule, see instructions #6)
a) Gross revenue..... \$ 23,926.45
b) Minus: direct expenses..... 13,649.03
c) Net income (line 9a minus line 9b)..... \$10,277.42
11) Other revenue (see part V).....
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... \$13,519.63

Expenses

13) Program services (program service charities only) (see Part III).....
14) Management and general (see line 44)..... \$10,548.94
17) Total expenses (add lines 13 and 14)..... \$10,548.94

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17)..... \$ 2,970.69
19) Fund balances or net worth at the beginning of the year..(see line 75)..... \$15,047.35
20) Other changes in net assets or fund balance.....
(ATTACH EXPLANATION)
21) Fund balances or net worth at end of year (add lines 18 and 19)(see also line 75) \$18,018.04

Organization Name: Oyster River Alumni Association

Annual Report Supplement

Schedule: Special Fundraising Events

- 1) Bobcat Bolt 5K Race (June 18, 2017)**
- 2) "Wine & Dine" Monthly Dinner Events**
- 3) "Mom's & Mimosas" Event (August 31, 2017)**
- 4) Heuchling Baby Shower Event (March 18, 2017)**
- 5) 1982 Class Reunion Event (Note: Not a Fundraiser) (August 12, 2017)**

Revenues	Value
BOBCAT BOLT REGISTRATIONS	\$ 7,246.30
BOBCAT BOLT DONATIONS	\$ 11,243.42
BOBCAT BOLT PANCAKE BREAKFAST TICKET SALES	\$ 142.00
MONTHLY "WINE & DINE" - EVENT TICKETS	\$ 2,886.73
"MOM'S & MIMOSA'S" - EVENT DONATIONS	\$ 435.00
1982 REUNION - TICKET SALES	\$ 873.00
HEUCHLING BABY SHOWER - REIMBURSEMENT & DONATION	\$ 1,100.00
Total Revenues	\$ 23,926.45

Expenses	Value
BOBCAT BOLT - ADVERTISING	\$ 974.28
BOBCAT BOLT - FOOD	\$ 876.86
BOBCAT BOLT - POLICE	\$ 2,416.00
BOBCAT BOLT - PRIZE MONEY	\$ 450.00
BOBCAT BOLT - RACE SUPPORT	\$ 3,003.07
BOBCAT BOLT - T-SHIRTS	\$ 3,175.75
BOBCAT BOLT - SUPPLIES & MASCOT	\$ 76.82
MONTHLY "WINE & DINE" - FOOD & BEVERAGES	\$ 980.36
MONTHLY "WINE & DINE" - BABY SITTING	\$ 145.00
MONTHLY "WINE & DINE" - SUPPLIES	\$ 106.37
"MOM'S & MIMOSA'S" - BEVERAGES	\$ 90.64
1982 REUNION - GOVERNOR'S INN VENUE	\$ 810.77
1982 REUNION - BALANCE TO ELLEN HAZEN, CLASS COORDINATOR	\$ 62.23
HEUCHLING BABY SHOWER - BEVERAGES	\$ 480.88
Total Expenses	\$ 13,649.03
Net Income	\$ 10,277.42

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE).....	\$9,690.00
23) Specific assistance to individuals.....	_____
24) Benefits paid to or for members.....	_____
25) Compensation of officers, directors, etc.....	_____
26) Other salaries and wages.....	_____
27) Pension plan contributions.....	_____
28) Other employee benefits.....	_____
29) Payroll taxes.....	_____
30) Professional fundraising fees.....	_____
31) Accounting fees.....	_____
32) Legal fees.....	_____
33) Supplies.....	\$ 18.50
34) Telephone.....	_____
35) Postage and shipping.....	\$ 9.11
36) Occupancy.....	_____
37) Equipment rental and maintenance.....	_____
38) Printing and publications.....	_____
39) Travel.....	_____
40) Conferences, conventions, meetings.....	_____
41) Interest.....	_____
42) Depreciation (attach schedule).....	_____
43) Other expenses (itemized):	
a) <u>Computing</u> (90 daddy, constant contact).....	\$ 634.33
b) <u>Admin Expenses</u> (P.O. Box, NH SOS. Fee).....	\$ 187.00
c) <u>ORAA Advertising</u> (Moharimet 'smoke signals' advertisement).....	\$ 10.00
d).....	_____
e).....	_____
44) Total functional expenses (enter on line 14).....	\$ 10,548.94

Organization Name: Oyster River Alumni Association
Annual Report Supplement
Schedule: 2017 Grants Given

	Amount
"Mini Grants" for Classroom Projects	
Oyster River Middle School - "Women in STEM" Program for Girls	\$ 300.00
Oyster River Middle School - Family Fun Science Nights	\$ 300.00
Oyster River Middle School - "Best Buddies" Program	\$ 300.00
Oyster River High School - Marine Biology Field Trip	\$ 300.00
Oyster River High School - Marine Biology UNH Research Collaboration	\$ 300.00
Oyster River High School - Margaritas Restaurant Mexican Food and Culture Program	\$ 300.00
Oyster River Cooperative School District - Moharimet Elementary School Laptop Cart	\$ 300.00
Oyster River High School - Nature Walk Collaboration between Mast Way Elementary and ORHS	\$ 300.00
Student Scholarships & Awards	
Victoria Madore, Oyster River High School Student -- ORAA Service Award [Awarded in 2016 but cashed in 2017]	\$ 100.00
Caroline Wilson, Oyster River High School Student -- ORAA Scholarship for Oyster River Community Organizing	\$ 300.00
Jarrold Bernier, Oyster River High School Student -- Teaching Scholarship (In Memory of Teacher Phyllis Pomerleau)	\$ 600.00
Josh and Nate Hardy Scholarship Fund -- Athletic & Art Awards for Oyster River High School Graduating Seniors	\$ 5,000.00
Other Projects at the Oyster River Schools	
Oyster River High School -- Mouth of the River Student Paper	\$ 150.00
Shawn Kelly - Oyster River High School Faculty Advisor of the Mouth of the River Student Paper	\$ 240.00
Mast Way Elementary School PTO	\$ 250.00
Moharimet Elementary School PTO	\$ 250.00
Oyster River High School - Model United Nations Conference (Lou Mroz Social Justice Fund)	\$ 400.00
Total Grants Given in 2017	\$ 9,690.00

Organization Name: Oyster River Alumni Association
Annual Report Supplement
Schedule: 2017 Grants – Explanations

ORAA Scholarship for Oyster River Community Organizing:

This \$300 annual scholarship goes to an Oyster River High School graduating senior who has demonstrated excellence in Oyster River community organizing. We hope that this scholarship will help inspire a future generation of ORAA leadership. The Oyster River High School counseling department and ORHS faculty give recommendations and resumes to help ORAA select the winner. Our 2016 winner was Caroline Wilson (9 Cold Spring Rd, Durham NH 03824). Caroline is not related to any board member.

ORAA Service Award:

The ORAA Service Award (for \$100) is given annually to a Junior or Senior at Oyster River High School. The student must have performed significant volunteer work for ORAA over the course of the preceding school year. We had no service award recipients for 2017 however, Victoria Madore (7 Little River Rd, Lee NH 03861) our 2016 winner, cashed her check in the 2017 fiscal year. Victoria Madore is not related to any board member.

Josh and Nate Hardy Awards:

The Josh and Nate Hardy Awards are given out annually in memory of two brothers who attended Oyster River High School. Josh Hardy died of cancer his senior year of high school (1993) and his brother Nate, a Navy SEAL, was killed in action in Iraq (2008). The awards are given annually to 3 graduating seniors at Oyster River High School. The Josh Hardy Award supports an aspiring art student and the Nate Hardy Awards benefit one male and one female athlete. ORAA Board member Benjamin Hardy is the brother of Josh and Nate Hardy. However, the Oyster River Alumni Association does not choose the student recipients of these awards, nor does it give money directly to the award winners. The winners are decided by the Oyster River High School Athletics Department and the Oyster River High School Art Department. ORAA gives a grant check payable to the "Josh and Nate Hardy Fund" which is held by the NH Charitable Foundation, 37 Pleasant St, Concord, NH 03301. Please contact Anita Mathur at 510-708-0747, orhs92@yahoo.com if you need any further clarification.

Phyllis Pomerleau Memorial Teachers Scholarship:

This scholarship given in memory of a past teacher at Oyster River High School goes to a graduating senior who is planning on becoming a K-12 teacher. The 2017 recipient was Jarrod Bernier (23 Simons Ln Durham NH 03824). Jarrod Bernier is not related to any Oyster River Alumni Association board member.

Oyster River Cooperative School District Teacher Grants:

The Oyster River Alumni Association gives small grants to fund classroom projects in the Oyster River School district that are not being adequately funded through the district budget. Whenever possible, we make the grant check payable to the school, which then allocates the funding to the specific project. However, at times when a school teacher has paid out of pocket for project materials we will sometimes reimburse the teacher directly for his/her expenses rather than give the grant to the school. In 2017, ORAA gave a grant in the amount of \$240 to Oyster River High School teacher Shawn Kelly (7 Middlebrook Rd, Dover NH 03820). Shawn Kelly is not related to any Oyster River Alumni Association board member.

Class Reunion Assistance:

The Oyster River Alumni Association helps Oyster River High School alumni hold their reunions by collecting class reunion ticket money and paying out reunion vendors from that collected money. Whatever balance is left over can either stay in the ORAA bank account for the next reunion or can be paid out to the class coordinator (to be used for reunion incidentals). In the year 2017 a reunion left over balance of \$62.23 was paid out to class coordinator, Ellen Hazen (31 Merrimack St, Penacook, NH 03303). Ellen Hazen is not related to any Oyster River Alumni Association board member.

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART III STATEMENT OF PROGRAM SERVICES RENDERED (program service charities only)

DESCRIPTION	N/A	EXPENSES
a) _____		\$ _____

b) _____		\$ _____

c) _____		\$ _____

TOTAL - MUST EQUAL LINE 13		\$ _____

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART IV OFFICERS AND DIRECTORS

List ALL Officers, Directors and Trustees. Boards of Directors of voluntary corporations MUST have at least five (5) members who are not related by blood or marriage.

SEE ATTACHED SHEET.

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Name _____
Home Address _____

Position Held _____
Daytime Phone _____

Attach sheet if additional space is required.

Part IV Officers and Directors (for 2017)

List all officers, directors and trustees. Boards of Directors of voluntary corporations must have at least five members who are not related by blood or marriage.

Name
Anita Mathur
Home Address
15 Oyster River Road, Durham NH 03824
Position Held
President, Board of Directors
Daytime Phone
510-708-0747

Name
Benjamin Hardy
Home Address
174 Plains Rd, Jericho VT 05465
Position Held
Board of Directors
Daytime Phone
802-238-0283

Name
Steve Wourgiotis
Home Address
15 Oyster River Road, Durham NH 03824
Position Held
Treasurer, Board of Directors
Daytime Phone
510-701-2332

Name
Robyn Gault
Home Address
67 Hayes Road, Madbury, NH 03823
Position Held
Board of Directors
Daytime Phone
603-834-4439

Name
Matt Smith
Home Address
22 Wheelwright Drive, Lee, NH 03861
Position Held
Secretary, Board of Directors
Daytime Phone
603-285-5197

Name
Christopher Jerard
Home Address
4465 Hastings Dr, Boulder CO 80305
Position Held
Vice President, Board of Directors
Daytime Phone
303-517-6267

Name
Bridgette Beagen
Home Address
30 Gardner Street, Apt #3, Portsmouth, NH 03801
Position Held
Board of Directors
Daytime Phone
603-380-2016

Name
Jamie Alford
Home Address
138 Falmouth Rd, Falmouth, ME 04105
Position Held
Board of Directors
Daytime Phone
917-497-1714

Name
Jeffrey Lang
Home Address
24 Rolling Hills Drive, Mechanicville, NY 12118
Position Held
Board of Directors
Daytime Phone
518 331-3924

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART V PROGRAM SERVICE REVENUE AND OTHER REVENUE (State nature) N/A
(Program service charities only)

	<u>Program Service</u>	<u>Other</u>
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____
d) _____	_____	_____

PART VI BALANCE SHEETS

	<u>Beginning of Year</u>	<u>End of Year</u>
Assets		
45) Cash - non interest bearing	<u>\$15,047.35</u>	<u>\$18,018.04</u>
46) Savings and cash investments	_____	_____
47) Accounts receivable	_____	_____
48) Pledges receivable	_____	_____
49) Grants receivable	_____	_____
50) Receivables due from Officers, Directors, etc.	_____	_____
51) Other notes and loans receivable	_____	_____
52) Inventories for sale or use	_____	_____
53) Prepaid	_____	_____
54) Investments - securities	_____	_____
55) Investments - real estate	_____	_____
56) Investments - other	_____	_____
58) Other assets	_____	_____
59) Total assets (add lines 45 through 58)	<u>\$15,047.35</u>	<u>\$18,018.04</u>
Liabilities		
60) Accounts payable	_____	_____
61) Grants payable	_____	_____
63) Loans from officers, directors, etc.	_____	_____
64) Mortgages/notes payable	_____	_____
65) Other liabilities	_____	_____
66) Total liabilities (add lines 60 through 65)	_____	_____
Fund Balances or Net Worth <u>Line 75 Must Be Completed</u>		
75) Net worth (assets, line 59, minus liabilities, line 66)	<u>\$15,047.35</u>	<u>\$18,018.04</u>

NOTE: PLEASE BE SURE TO SIGN THE ANNUAL REPORT CERTIFICATE BEFORE A NOTARY PUBLIC AND RETURN THE CERTIFICATE AND REPORT TO:

Office of the Attorney General, Charitable Trusts Unit, 33 Capitol St., Concord, NH 03301-6397

FAILURE TO FILE ANNUAL FINANCIAL REPORTS WITH THE DEPARTMENT OF JUSTICE IN A TIMELY MANNER MAY RESULT IN COURT ACTION AND THE IMPOSITION OF CIVIL PENALTIES OF UP TO \$10,000.00 FOR EACH VIOLATION (RSA 7:28-f II (d))

OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street, Concord, NH 03301-6397

MUST BE COMPLETED
AND ATTACHED TO FILING

APPENDIX TO ANNUAL REPORT

Name of Organization: OYSTER RIVER ALUMNI ASSOCIATION

1. Is there currently a conflict of interest policy in effect? Yes No
A Conflict of Interest Policy is required by law. (see RSA 7:19, II)

If No, please provide explanation for not adopting a Conflict of Interest Policy (attach extra pages if necessary): _____

2. Did any officer, Director, Trustee, or member of his/her immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services of an executive director, or expenses incurred in connection with his/her official duties? (see RSA 7:19-a) Yes _____
No

If Yes, complete the following:

- A. Was any real estate transaction involved? Yes _____ No _____
- B. Was a loan made to any director, officer or trustee? Yes _____ No _____
- C. Was a pecuniary benefit paid in excess of \$500? Yes _____ No _____
If Yes, attach copy of Meeting Minutes.
- D. Was a pecuniary benefit paid in excess of \$5,000? Yes _____ No _____
If Yes, attach a copy of each of the following:
* Public Notice made pursuant to RSA 7:19-a, II (d)
* Meeting Minutes
* Employment Contract

E. Provide a list of each pecuniary benefit transaction involving a director, officer, trustee or member of their immediate family. Include name(s) of recipient(s) and amount(s) of benefit(s) as required under RSA 7:19-a, II (c) and RSA 7:28 (attach extra pages if necessary).

Name of Recipient: _____ Nature & Amount of Benefit: _____

Name of Recipient: _____ Nature & Amount of Benefit: _____

NOTE: The Director of Charitable Trusts may request copies of all contracts, payment records, vouchers and financial records or documents involving a director, officer, trustee or member of the immediate family as authorized under RSA 7:24.