

ANNUAL REPORT CERTIFICATE

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CHARITABLE TRUSTS UNIT

Fiscal Year End: December - 2018

State Registration # 18203

Oyster River Alumni Association
Anita Mathur
PO Box 320
Durham, NH 03824

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.

Anita Mathur
Signature of
PRESIDENT, TREASURER OR TRUSTEE

4/9/19
Date

ANITA MATHUR
Print or Type Name of Officer/Trustee

TREASURER
Title

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
NEW HAMPSHIRE

Subscribed and sworn to (or affirmed) before me on the 9th day of April, 2019 by the above named officer or trustee.

Commission Expires:
JESSICA J. ROSS, Notary Public
State of New Hampshire
My Commission Expires November 14, 2023

Jessica J. Ross
Notary Public

DO NOT FORGET TO ATTACH:

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

and if the following: NHCT-2A IRS Form 99 990-EZ or 990-PF

Probate account (for testamentary trusts)

Do you have revenues over \$500,000? If yes, include GAAP financial statement plus 990 (not for 990-PFs)

Do you have 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 2018
and ending 12/31/2018

or fiscal year beginning 1/1/2018
Registration number 18203

NAME OF ORGANIZATION: OYSTER RIVER ALUMNI ASSOCIATION
ADDRESS: PO 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) (): 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 \$ 1,275.89
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..... \$ 24,777.34
b) Minus: direct expenses..... 16,543.97
c) Net income (line 9a minus line 9b)..... \$8,233.37
11) Other revenue (see part V).....
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... \$9,509.26

Expenses

- 13) Program services (program service charities only) (see Part III).....
14) Management and general (see line 44)..... \$11,658.05
17) Total expenses (add lines 13 and 14)..... \$11,658.05

Fund Balances Lines 18 Through 21 Must Be Completed

- 18) Excess (deficit) for the year (line 12 minus line 17)..... \$(-2,148.79)
19) Fund balances or net worth at the beginning of the year..(see line 75)..... \$18,018.04
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) \$15,869.25

Organization Name: Oyster River Alumni Association

Annual Report Supplement

Schedule: Special Fundraising Events

1) Bobcat Bolt 5K Race (June 16, 2018)

2) "Wine & Dine" Monthly Dinner Events

Revenues	Value
BOBCAT BOLT REGISTRATIONS	\$ 7,077.60
BOBCAT BOLT DONATIONS	\$ 11,530.91
BOBCAT BOLT PANCAKE BREAKFAST TICKET SALES	\$ 155.00
MONTHLY "WINE & DINE" - EVENT TICKETS	\$ 6,013.83
Total Revenues	\$ 24,777.34

Expenses	Value
BOBCAT BOLT - ADVERTISING	\$ 2,810.00
BOBCAT BOLT - FOOD	\$ 1,186.66
BOBCAT BOLT - POLICE	\$ 2,920.00
BOBCAT BOLT - PRIZE MONEY	\$ 300.00
BOBCAT BOLT - RACE SUPPORT	\$ 2,927.39
BOBCAT BOLT - T-SHIRTS	\$ 3,427.75
BOBCAT BOLT - MASCOT	\$ 115.76
BOBCAT BOLT - COMPUTING	\$ 232.41
BOBCAT BOLT - SUPPLIES	\$ 56.46
BOBCAT BOLT - MISC	\$ 20.74
MONTHLY "WINE & DINE" - VENUE RENTAL	\$ 45.00
MONTHLY "WINE & DINE" - FOOD & BEVERAGES	\$ 1,938.80
MONTHLY "WINE & DINE" - BABY SITTING	\$ 530.00
MONTHLY "WINE & DINE" - SUPPLIES	\$ 33.00
Total Expenses	\$ 16,543.97
Net Income	\$ 8,233.37

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE).....	<u>\$10,362.71</u>
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.....	<u>\$ 4.00</u>
34) Telephone.....	_____
35) Postage and shipping.....	<u>\$ 8.04</u>
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>	<u>\$ 282.70</u>
b) <u>Administrative (Post. office, file, uses, fees)</u>	<u>\$ 213.60</u>
c) <u>Advertising (T-shirts, school directories)</u>	<u>\$ 787.00</u>
d).....	_____
e).....	_____
44) Total functional expenses (enter on line 14).....	<u>\$11,658.05</u>

Organization Name: Oyster River Alumni Association
Annual Report Supplement
Schedule: 2018 Grants Given

	Amount
"Mini Grants" for Classroom Projects	
Moharimet Elementary School - Speech Recorder	\$ 155.00
Oyster River Middle School - Picnic Table for School Garden	\$ 300.00
Oyster River Middle School - Save the Earth Club Compost Bin	\$ 50.00
Oyster River Middle School - Dissolved Oxygen Meter	\$ 300.00
Oyster River High School - Writing Workshop with Author Kate Messner	\$ 300.00
Oyster River High School - Spanish Cultural Experience Mexican Artisan Visit	\$ 300.00
Moharimet Elementary School - Ozobots	\$ 300.00
Mast Way Elementary School - Ozobots	\$ 300.00
Oyster River Cooperative School District - Special Education Core Word Posters	\$ 300.00
Oyster River Middle School - Robotics Equipment	\$ 300.00
Oyster River Middle School - Musical Production and Drama Club Body Microphone Rental	\$ 500.00
Oyster River High School - Cricut Cutter for Digital Graphic Design Course	\$ 400.00
Oyster River Middle School - STEM Challenge Kits	\$ 450.00
Student Scholarships & Awards	
Maclane Jennison - Phyllis Pomerleau Memorial Scholarship	\$ 500.00
Hannah Wilson - Oyster River Alumni Association Scholarship for Oyster River Community Organizing	\$ 300.00
NH Charitable Foundation - Josh and Nate Hardy Fund	\$ 5,000.00
Other Projects at the Oyster River Schools	
Oyster River High School - Ultimate Frisbee Club	\$ 200.00
Oyster River High School - "Power of One" Projects	\$ 300.00
Orientation Event for Moharimet and Mast Way Incoming Kindergartners - Food	\$ 74.63
Orientation Event for Moharimet and Mast Way Incoming Kindergartners - Supplies	\$ 33.08
Total Grants Given in 2018	\$ 10,362.71

Organization Name: Oyster River Alumni Association

Annual Report Supplement

Schedule: 2018 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 2018 winner was Hannah Wilson (9 Cold Spring Rd, Durham NH 03824). Hannah is not related to any board member.

NH Charitable Foundation/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 "NH Charitable Foundation", 37 Pleasant St, Concord, NH 03301 that in turn funds the Josh and Nate Hardy Awards. 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 2018 recipient was Maclane Jennison (18 Cate Road, Barrington, NH 03825). Maclane Jennison is not related to any Oyster River Alumni Association board member.

Oyster River Cooperative School District "Mini 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 2018 all the grants were made payable to one of the Oyster River schools with the exception of Kristen Hughes (12 Hale Street, Rochester, NH 03867), who works as a Speech & Language Pathologist for the entire school district. Kristen Hughes 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	EXPENSES
a) <u>N/A</u>	\$ _____

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.

Name SEE ATTACHED SHEET.
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 2018)

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 Treasurer, Board of Directors
Daytime Phone 510-708-0747

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

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

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

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

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

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

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

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

Name Pranav Nanda
Home Address 30 Sumac Lane, Durham NH 03824
Position Held Board of Directors
Daytime Phone 603-617-9270

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

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

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

PART VI BALANCE SHEETS

	<u>Beginning of Year</u>	<u>End of Year</u>
Assets		
45) Cash - non interest bearing	<u>\$18,018.04</u>	<u>\$15,869.25</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>\$18,018.04</u>	<u>\$15,869.25</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>\$18,018.04</u>	<u>\$15,869.25</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 X 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 the immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services rendered and expenses incurred in connection with their official duties? (see RSA 7:19-a) Yes No X

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 Trustee: _____ Nature & Amount of Benefit: _____

Name of Trustee: _____ 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.