

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

ANNUAL REPORT CERTIFICATE

DON'T FORGET TO ATTACH:

NH APPENDIX (conflicts of interest) FILING FEE (\$75) DIRECTOR LIST (name, street address, telephone)
↳ sent in with application for extension

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

<u>OYSTER RIVER ALUMNI ASSOCIATION</u>	<u>DECEMBER - 2019</u>
Organization Name	Fiscal Year End
<u>ANITA MATHUR</u>	<u>18203</u>
In Care of	NH Registration #
<u>PO BOX 320 DURHAM</u>	<u>NH 03824</u>
Address	City State Zip

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

12/14/2020
Date

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

TREASURER
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 New Hampshire
COUNTY OF Strafford

Signed and sworn to (or affirmed) before me on the 14 day of Dec, 2020 by the above-named officer or trustee

My Commission Expires: [Seal]



Jacquie K. Mongeon
Notary Public

JACQUE K. MONGEON, Notary Public
My Commission Expires January 27, 2021

**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 2019
and ending 12/31/2019

or fiscal year beginning 1/1/2019
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) (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 \$ 836.58
 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..... \$ 26,458.00
 b) Minus: direct expenses..... \$15,667.32
 c) Net income (line 9a minus line 9b)..... \$10,790.68
 11) Other revenue (see part V).....
 12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... \$11,627.26

Expenses

- 13) Program services (program service charities only) (see Part III).....
 14) Management and general (see line 44)..... \$ 8,657.88
 17) Total expenses (add lines 13 and 14)..... \$ 8,657.88

Fund Balances Lines 18 Through 21 Must Be Completed

- 18) Excess (deficit) for the year (line 12 minus line 17)..... \$ 2,969.38
 19) Fund balances or net worth at the beginning of the year..(see line 75)..... \$15,869.25
 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) \$18,838.63

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE).....	<u>\$7,763.00</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>\$ 53.51</u>
34) Telephone.....	_____
35) Postage and shipping.....	<u>\$ 8.94</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>\$ 623.43</u>
b) <u>Administrative (post. office box fee, Nrsos fees)</u>	<u>\$ 189.00</u>
c) <u>Advertising</u>	<u>\$ 20.00</u>
d).....	_____
e).....	_____
44) Total functional expenses (enter on line 14).....	<u>\$8,657.88</u>

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.

ORGANIZATION NAME;
OYSTER RIVER ALUMNI ASSOCIATION

Part IV Officers and Directors (for 2019)

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 7242 Dempster Drive, Lincoln, NE 68516
Position Held President, Board of Directors
Daytime Phone 603-285-5197

Name Bridgette Beagen
Home Address 790 Main St, Elliot, ME 03903
Position Held Secretary, Board of Directors
Daytime Phone 603-380-2016

Name Deborah Savage Rearick Curran
Home Address 3 Carriage Way, Durham, NH 03824
Position Held Board of Directors
Daytime Phone 401-862-4526

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 Board of Directors
Daytime Phone 303-517-6267

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>\$15,869.25</u>	<u>\$18,838.63</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>\$15,869.25</u>	<u>\$18,838.63</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>\$15,869.25</u>	<u>\$18,838.63</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))**

Organization Name: Oyster River Alumni Association
Annual Report Supplement
Schedule: 2019 Grants Given

	Amount
"Mini Grants" for Oyster River Classroom/Club Projects	
Oyster River Middle School - Projector for Augmented Reality Sandbox	\$ 425.00
Oyster River Middle School - Jazz Band Disney World Performance Trip	\$ 400.00
Oyster River Middle School - 6th Grade Diverse Book Collection	\$ 400.00
Oyster River Middle School - STEM Materials	\$ 300.00
Moharimet Elementary School - Library Learning Commons STEM Kit Storage	\$ 300.00
Bobcat Bolt Running Club T-Shirts	\$ 338.00
Student Scholarships & Awards	
Jordan Zercher - Oyster River Alumni Association Scholarship for Oyster River Community Organizing	\$ 300.00
NH Charitable Foundation - Josh and Nate Hardy Fund	\$ 5,000.00
Grants to Other Oyster River Related Charities	
Oyster River End 68 Hours of Hunger	\$ 300.00
Total Grants Given in 2019	\$ 7,763.00

Organization Name: Oyster River Alumni Association
Annual Report Supplement
Schedule: 2019 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 2019 winner was Jordan Zercher (10 Orchard Drive, Durham NH 03824). Jordan 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, orhts92@yahoo.com if you need any further clarification.

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. We also sometimes pay for equipment/supplies that are then given to the school. In 2019 all but one of the grants were made payable to one of the Oyster River schools. For the Bobcat Bolt Running Club, ORAA paid a t-shirt company to make t-shirts for children. The t-shirts were then given to the Bobcat Bolt Running Club at Mast Way Elementary School, which is overseen by Physical Education teacher Cathy Baker.

Oyster River End 68 Hours of Hunger:

The Oyster River chapter of the national organization, End 68 Hours of Hunger. See <https://www.end68hoursofhunger.org/find-your-community/new-hampshire/oyster-river/>

Organization Name: Oyster River Alumni Association

Annual Report Supplement

Schedule: Special Fundraising Events

- 1) Bobcat Bolt 5K Race (June 15, 2019)
- 2) "Wine & Dine" Monthly Dinner Events
- 3) Class of 2009 Reunion Event (Event but not a fundraiser for ORAA)
- 4) "Tears & Cheers" Event (Event but not a fundraiser for ORAA)
- 5) Ready Set Kindergarten (Event but not a fundraiser for ORAA)

Revenues

	Value
BOBCAT BOLT REGISTRATIONS	\$ 6,852.00
BOBCAT BOLT DONATIONS	\$ 12,540.69
BOBCAT BOLT PANCAKE BREAKFAST TICKET SALES	\$ 125.00
MONTHLY "WINE & DINE" - EVENT TICKETS	\$ 5,817.92
2009 CLASS REUNION - EVENT TICKETS	\$ 1,122.39
Total Revenues	\$ 26,458.00

Expenses

	Value
BOBCAT BOLT - ADVERTISING	\$ 329.96
BOBCAT BOLT - FOOD	\$ 1,300.65
BOBCAT BOLT - POLICE	\$ 2,380.00
BOBCAT BOLT - PRIZE MONEY	\$ 400.00
BOBCAT BOLT - RACE SUPPORT	\$ 3,125.09
BOBCAT BOLT - T-SHIRTS	\$ 3,853.55
BOBCAT BOLT - MASCOT	\$ 100.00
BOBCAT BOLT - COMPUTING	\$ 70.00
BOBCAT BOLT - ADMINISTRATION (Trade name renewal)	\$ 56.30
MONTHLY "WINE & DINE" - VENUE RENTAL	\$ 155.00
MONTHLY "WINE & DINE" - FOOD & BEVERAGES	\$ 2,252.94
MONTHLY "WINE & DINE" - BABY SITTING	\$ 385.00
MONTHLY "WINE & DINE" - SUPPLIES	\$ 51.40
"TEARS & CHEERS" EVENT - FOOD & BEVERAGES	\$ 41.93
2009 CLASS REUNION - VENUE	\$ 722.39
2009 CLASS REUNION - ENTERTAINMENT	\$ 400.00
READY SET KINDERGARTEN - FOOD & BEVERAGES	\$ 43.11
Total Expenses	\$ 15,667.32
Net Income	\$ 10,790.68

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.