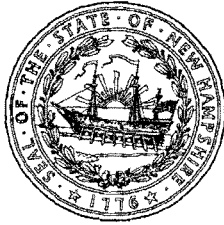


Department of Justice
33 Capitol Street
Concord, NH 03301-6397



568
ANNUAL FILING FEE: \$75.00

Make check payable to:

STATE OF NEW HAMPSHIRE

RECEIVED

MAY 6 2011

ANNUAL REPORT CERTIFICATE

Oyster River Alumni Association
8754 Terrace Dr
EI Cerrito CA 94530

CHARITABLE TRUSTS UNIT
Fiscal Year End: Dec 2010
State Registration # 18203

Under the penalties of perjury set forth in RSA 641:1-3, I declare that I have examined the attached report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of President, Treasurer or Trustee

5/3/11
Date

ANITA K. MATHUR
(print or type) Name of Officer/Trustee

PRESIDENT
Title

THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE. (If the organization does not have the office of "President" or "Treasurer", please attach an explanation or definition of the authority vested in the signator.)

STATE OF CALIFORNIA

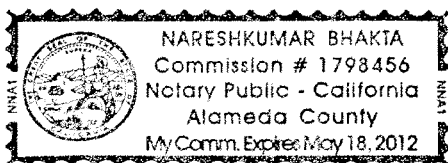
COUNTY OF ALAMEDA

On this the 3 day of MAY, 2011 before me personally appeared the above named officer or trustee who acknowledged himself/herself to be the officer/trustee, President, or Treasurer of the above named organization and took oath or affirmed that the attached report, including accompanying schedules and statements, is, to the best of his/her knowledge and belief, true, correct and complete.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires:

Notary Public



**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 2010
and ending December 31, 2010

or fiscal year beginning January 1, 2010
Registration number 18203

NAME OF ORGANIZATION: Oyster River Alumni Association
ADDRESS: C/O Anita Mathur 8754 Terrace Drive, El Cerrito CA 94530
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 X
Separate return filed by group affiliate? Yes No X

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

Support and Revenue

1) Contributions, gifts, grants	\$ <u>2,323.74</u>
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.....	\$ <u>21,047.81</u>
b) Minus: direct expenses.....	<u>17,787.58</u>
c) Net income (line 9a minus line 9b)	<u>3,260.23</u>
11) Other revenue (see part V)	_____
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11	<u>5,583.97</u>

Expenses

13) Program services (program service charities only) (see Part III)	_____
14) Management and general (see line 44)	<u>4,495.51</u>
17) Total expenses (add lines 13 and 14)	<u>4,495.51</u>

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17)	<u>1,088.46</u>
19) Fund balances or net worth at the <u>beginning</u> of the year..(see line 75)	<u>6,681.83</u>
20) Other changes in net assets or fund balance	_____
(ATTACH EXPLANATION)	
21) Fund balances or net worth at <u>end</u> of year (add lines 18 and 19)(see also line 75)	<u>7,770.29</u>

Organization Name: Oyster River Alumni Association

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE)	<u>1,950.00</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>4.22</u>
34) Telephone	_____
35) Postage and shipping	<u>178.14</u>
36) Occupancy	_____
37) Equipment rental and maintenance	_____
38) Printing and publications	<u>240.10</u>
39) Travel	<u>600.00</u>
40) Conferences, conventions, meetings	_____
41) Interest	_____
42) Depreciation (attach schedule)	_____
43) Other expenses (itemized):	
a) <u>Website</u>	<u>1,416.13</u>
b) <u>Banking Fees</u>	<u>26.00</u>
c) <u>NH Sec State Fee</u>	<u>27.00</u>
d) <u>Misc Petty Cash</u>	<u>53.92</u>
e) _____	_____
44) Total functional expenses (enter on line 14)	<u>4,495.51</u>

Organization Name: Oyster River Alumni Association

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

DESCRIPTION	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.

Name Anita Mathur
Home Address 8754 Terrace Drive, El Cerrito CA 94530
Position Held President
Daytime Phone 510-708-0747

Name Steven Wourgiotis
Home Address 8754 Terrace Drive, El Cerrito, CA 94530
Position Held Treasurer
Daytime Phone 510-701-2332

Name Christopher Jerard
Home Address 5126 Woodlawn Ave N., Seattle, WA 98103
Position Held Vice President
Daytime Phone 303-517-6267

Name Matthew Smith
Home Address 72 Wild View Drive, Intervale, NH 03845
Position Held Secretary
Daytime Phone 603-285-5197

Name Benjamin Hardy
Home Address 1403 E. Lakeshore Dr. Colchester, VT 05446
Position Held Festival Music Director
Daytime Phone 802-238-0283

Attach sheet if additional space is required.

Jamie Alford
860 Portsmouth Ave, Greenland NH 03840
Advisor
917-497-1714

Kim Golding
406 Pleasant St. #5, Portsmouth NH 03801
Fundraising Coordinator
603-502-3719

Bridgette Beagen
22 Moharimet Dr.
Madbury, NH 03823
Univ. of NH Liaison
603-380-2016

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) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____
d) _____	_____	_____

PART VI BALANCE SHEETS

	<u>Beginning of Year</u>	<u>End of Year</u>
Assets		
45) Cash - non interest bearing	<u>6,681.83</u>	<u>7,770.29</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>6,681.83</u>	<u>7,770.29</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>6,681.83</u>	<u>7,770.29</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: Special Fundraising Event - Oyster River Festival
and Bobcat Bolt - May 15, 2010
(Road Race)

<u>Revenues</u>	<u>Value</u>
Registrations + Donations	\$ 21,047.81
<u>Total Revenues</u>	\$ 21,047.81

<u>Expenses</u>	<u>Value</u>
Marketing	\$ 5,266.71
T-Shirts	\$ 3,462.24
Timing and Announcers	\$ 1,830.00
Prizes	\$ 1,100.00
Facilities	\$ 2,477.50
Photographer	\$ 506.00
Police + Safety	\$ 2,458.25
Supplies	\$ 692.88
<u>Total Expenses</u>	\$ 17,787.58

<u>Net Income</u>	\$ <u>3,260.23</u>
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Organization Name: Oyster River Alumni Association

Annual Report Supplement

Schedule: 2010 Grants Given

<u>Recipient</u>	<u>Amount</u>	<u>Notes</u>
Oyster River Teen Initiative	\$1,500.00	One-time grant
Prerana Nanda	\$ 250.00	ORAA Scholarship
Mast Way Elementary School (teacher Deb Byrne)	\$ 200.00	ORAA Mini Grant Initiative
<u>Total Grants Given 2010</u>	<u>\$ 1,950.00</u>	

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)

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?

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:

- Public Notice
- Meeting Minutes
- Employment Contract

E. Provide a **list** of each pecuniary benefit transaction involving a director, officer, trustee or member of the immediate family. Include names of recipient(s) and amount(s) of benefit as required under RSA 7:28.

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 required under RSA 7:24.