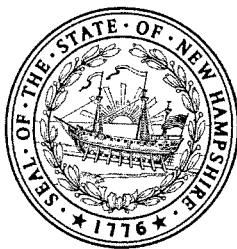


Department of Justice  
33 Capitol Street  
Concord, NH 03301-6397



637  
ANNUAL FILING FEE: \$75.00  
Make check payable to:  
STATE OF NEW HAMPSHIRE

RECEIVED

SEP 20 2013

**ANNUAL REPORT CERTIFICATE**

Oyster River Alumni Association  
15 Oyster River Road  
Durham, NH 03824

Fiscal Year End: December 2012  
CHARITABLE TRUSTS UNIT

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.

Anita K. Mathur  
Signature of

9/19/13  
Date

PRESIDENT, TREASURER OR TRUSTEE

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", please attach an explanation or definition of the authority vested in the signatory.)

STATE OF NEW HAMPSHIRE

COUNTY OF STRAFFORD

On this the 19 day of SEPTEMBER 2013 before me personally appeared the above-named officer or trustee who acknowledged himself/herself to be the officer/trustee, President, 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:

[Signature]

My Commission Expires January 25, 2017

**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 2012  
and ending December 31, 2012

or fiscal year beginning January 1, 2012  
Registration number 18203

NAME OF ORGANIZATION: Oyster River Alumni Association  
ADDRESS: c/o Anita Mathur 15 Oyster River Road, Durham NH 03824  
*Please make name/address corrections here:*  
New Address: Oyster River Alumni Association, P.O. Box 320, Durham, NH 03824

- 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 ..... \$ 2,728.50  
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..... \$ 21,060.38  
b) Minus: direct expenses..... 13,830.00  
c) Net income (line 9a minus line 9b)..... 7,230.38  
11) Other revenue (see part V).....  
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... 9,959.88

**Expenses**

- 13) Program services (program service charities only) (see Part III).....  
14) Management and general (see line 44)..... 3,945.01  
17) Total expenses (add lines 13 and 14)..... 3,945.01

**Fund Balances Lines 18 Through 21 Must Be Completed**

- 18) Excess (deficit) for the year (line 12 minus line 17)..... 6,013.87  
19) Fund balances or net worth at the beginning of the year..(see line 75)..... 5,839.34  
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)..... 11,853.21

Organization Name: Oyster River Alumni Association

**PART II STATEMENT OF FUNCTIONAL EXPENSES**

- 22) Grants and allocations (ATTACH SCHEDULE)..... 3,028.50
- 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..... \_\_\_\_\_
- 34) Telephone..... \_\_\_\_\_
- 35) Postage and shipping..... \_\_\_\_\_
- 36) Occupancy..... 113.05
- 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) Website..... 728.46
  - b) NH SOS Fee..... 75.00
  - c) \_\_\_\_\_..... \_\_\_\_\_
  - d) \_\_\_\_\_..... \_\_\_\_\_
  - e) \_\_\_\_\_..... \_\_\_\_\_
- 44) Total functional expenses (enter on line 14)..... 3,945.01

Organization Name: Oyster River Alumni Association

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

DESCRIPTION	EXPENSES
a) _____ _____ _____	\$ _____
b) _____ _____ _____	\$ _____
c) _____ _____ _____	\$ _____
<b>TOTAL - MUST EQUAL LINE 13</b>	\$ _____

**Organization Name: Oyster River Alumni Association**

**Annual Report Supplement**

**Schedule: Special Fundraising Event - Oyster River Festival and Bobcat Bolt - June 25, 2012**

<b>Revenues</b>	<b>Value</b>
Registrations & Donations	\$ 21,060.38
<b>Total Revenues</b>	<b>\$ 21,060.38</b>

<b>Expenses</b>	<b>Value</b>
Misc	\$ 102.50
Race Production (prizes, t-shirts, announcer, timing, USATF, Police)	\$ 9,711.50
Facilities	\$ 1,716.00
Photographer	\$ 500.00
Music	\$ 1,800.00
<b>Total Expenses</b>	<b>\$ 13,830.00</b>

<b>Net Income</b>	<b>\$ 7,230.38</b>
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**Organization Name: Oyster River Alumni Association**  
**Annual Report Supplement**  
**Schedule: 2012 Grants Given**

**Recipient**

Cody Jacobsen, Oyster River High School Senior  
Benjamin Wheeler Fund

**Total Grants given in 2012**

**Amount**

\$	300.00
\$	2,728.50
\$	<b>3,028.50</b>

**Notes**

ORAA Scholarship  
ORAA Grant for Family of ORHS Alum David  
Wheeler, whose son was killed in the Newtown  
Connecticut shooting

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 15 Oyster River Road  
Durham, NH 03824  
Position Held Treasurer  
Daytime Phone 510-708-0747

Name Steven Wourgiotis  
Home Address 15 Oyster River Road  
Durham, NH 03824  
Position Held Secretary  
Daytime Phone 510-701-2332

Name Matthew Smith  
Home Address 22 Wheelwright Drive  
Lee, NH 03861  
Position Held Vice President  
Daytime Phone 603-285-5197

Name Christopher Jevard  
Home Address 134 Solano Street  
Brisbane, CA 94005  
Position Held President  
Daytime Phone 303-517-6267

Name Robyn Gault  
Home Address 8 Mill Hill Road  
Madbury, NH 03823  
Position Held Bobcat Bolt Fundraising Coordinator  
Daytime Phone 603-834-4439

Attach sheet if additional space is required.

Benjamin Hardy  
1403 E Lakeshore Dr.  
Colchester, VT 05448  
Festival Music Director  
802-238-0283

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

Bridgette Began  
22 Moharimet Dr.  
Madbury, NH 03823  
UNH 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>
<b>Assets</b>		
45) Cash - non interest bearing	_____	_____
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)	_____	_____
<b>Liabilities</b>		
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)	_____	_____

**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 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

**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.

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

NHCT-4

APPLICATION FOR EXTENSION OF TIME TO FILE ANNUAL REPORT WITH CHARITABLE TRUSTS UNIT

This application for extension of time must be received on or before due date of annual filing in order to be accepted. IRS form 2758 is not acceptable for this purpose.

OFFICIAL NAME OF ORGANIZATION: Oyster River Alumni Association  
CURRENT ADDRESS: Anita Mathur 15 Oyster River Rd. Durham, NH 03824

Is this a change of address? YES \_\_\_\_\_ NO x

COMPLETE THE FOLLOWING

I REQUEST AN EXTENSION OF TIME UNTIL: October 1, 2013  
(only 1 request per report)

DATE OF FISCAL YEAR END: Dec 31, 2012

REGISTRATION # OF CHARITY: 18203

(obtain from mailing label)

REASON FOR EXTENSION: \_\_\_\_\_

ONLY ONE REQUEST GRANTED PER REPORT. REQUEST MAXIMUM AMOUNT OF TIME REQUIRED.  
\$75 ANNUAL FILING FEE MUST ACCOMPANY REQUEST.

If you do not hear from this Unit WITHIN 21 DAYS you may assume that this request has been granted. YOU WILL HEAR FROM THIS OFFICE ONLY IF THE REQUEST IS DENIED.

Date: May 1, 2013

By: Anita Mathur

Title: Treasurer, ORAA

Phone: 510-708-0747

FAILURE TO FILE ANNUAL REPORTS WITH THE ATTORNEY GENERAL IN A TIMELY MANNER MAY RESULT IN COURT ACTION AND THE IMPOSITION OF CIVIL PENALTIES UP TO \$10,000 PER VIOLATION (RSA 7:28-f II(d)).