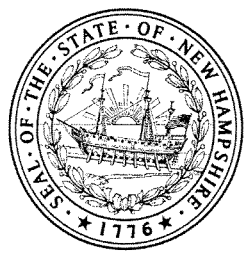


Department of Justice  
33 Capitol Street  
Concord, NH 03301-6397



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

MAY 06 2015

CHARITABLE TRUSTS UNIT

**ANNUAL REPORT CERTIFICATE**

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

Fiscal Year End: December 2013  
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  
PRESIDENT, TREASURER OR TRUSTEE

Date 5/5/15

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

Title PRESIDENT (2015)

**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 Stafford

On this the 5<sup>th</sup> day of May, 2015 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:

*Richard W. [Signature]*

**My Commission Expires September 28, 2016**

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 2013  
 and ending 12/31/13

or fiscal year beginning 1/1/13  
 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 ..... \$ 349.59

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..... \$ 30,546.21

b) Minus: direct expenses..... 15,123.56

c) Net income (line 9a minus line 9b)..... 15,422.65

11) Other revenue (see part V)..... \_\_\_\_\_

12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... 15,772.24

**Expenses**

13) Program services (program service charities only) (see Part III)..... \_\_\_\_\_

14) Management and general (see line 44)..... 15,061.18

17) Total expenses (add lines 13 and 14)..... 15,061.18

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

18) Excess (deficit) for the year (line 12 minus line 17)..... 711.06

19) Fund balances or net worth at the beginning of the year..(see line 75)..... 13,270.93

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) 13,981.99

Organization Name: Oyster River Alumni Association

**PART II STATEMENT OF FUNCTIONAL EXPENSES**

22) Grants and allocations (ATTACH SCHEDULE).....	<u>14,400.00</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>2.00</u>
34) Telephone.....	_____
35) Postage and shipping.....	<u>7.17</u>
36) Occupancy.....	_____
37) Equipment rental and maintenance.....	_____
38) Printing and publications.....	<u>18.18</u>
39) Travel.....	_____
40) Conferences, conventions, meetings.....	_____
41) Interest.....	_____
42) Depreciation (attach schedule).....	_____
43) Other expenses (itemized):	
a) <u>Computing (Constant Contact + Survey Monkey)</u> .....	<u>395.74</u>
b) <u>PO Box Fee</u> .....	<u>100.00</u>
c) <u>Advertising</u> .....	<u>60.00</u>
d) <u>SOS Filing Fee + Notary</u> .....	<u>78.09</u>
e) _____.....	_____
44) Total functional expenses (enter on line 14).....	<u>15,061.18</u>

Organization Name: Oyster River Alumni Association

N/A

**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 Events**  
**Oyster River Festival and Bobcat Bolt 5K Race- June 2013**

<b>Revenues</b>	<b>Value</b>
BOBCAT BOLT REGISTRATIONS	\$ 12,729.50
BOBCAT BOLT DONATIONS	\$ 16,221.71
ORAA FESTIVAL - BBQ, AUCTION, EXHIBITORS	\$ 1,595.00
<b>Total Revenues</b>	<b>\$ 30,546.21</b>
<b>Expenses</b>	<b>Value</b>
Bobcat Bolt - Police	\$ 2,759
Bobcat Bolt - T-shirts	\$ 2,524
Bobcat Bolt - Timing Services and Chips	\$ 1,950
Bobcat Bolt - Tent	\$ 1,716
Bobcat Bolt - Race Prize Money	\$ 1,075
Bobcat Bolt - Sound System	\$ 1,000
Bobcat Bolt - Awards and Course Equipment	\$ 734
Bobcat Bolt - Band Fee	\$ 500
Bobcat Bolt - Photographer	\$ 500
Bobcat Bolt - Advertising	\$ 436
Bobcat Bolt - Computing	\$ 396
Bobcat Bolt - Announcer	\$ 300
Bobcat Bolt - Kids Fun Run	\$ 289
Bobcat Bolt - Supplies	\$ 206
Bobcat Bolt - USATF	\$ 205
Bobcat Bolt - Toilets	\$ 152
OR Festival - BBQ profit share with ski team	\$ 321.50
OR Festival - Bounce House	\$ 48.00
OR Festival - Office Supplies	\$ 11.22
<b>Total Expenses</b>	<b>\$ 15,123.56</b>
<b>Net Income</b>	<b>\$ 15,422.65</b>

**Organization Name: Oyster River Alumni Association**

**Annual Report Supplement**

**Schedule: 2013 Grants Given**

<b>Recipient</b>	<b>Amount</b>
Mini Grant #1 & #2 Hands on Math Materials for Mast Way and Moharimet Elementary Schools	\$600
Mini Grant #3 Oyster River Middle School Science Club Field Trip to Jackson Laboratory	\$300
Mini Grant #4 Oyster River High School Posters for Science Showcase	\$300
Mini Grant #5 Oyster River High School Seed Money for Prom and Project Graduation Fundraisers	\$300
Oyster River High School Athletics - Track Fundraiser	\$100
2013 ORAA Scholarship for Oyster River Community Organizing awarded to Pranav Nanda	\$300
Josh and Nate Hardy Scholarship Fund (2012 grant, delayed)	\$2,500
Josh and Nate Hardy Scholarship Fund (2013 grant)	\$10,000
<b>Total Grants given in 2013</b>	<b>\$14,400</b>

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

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	Name	Benjamin Hardy
Home Address	15 Oyster River Road, Durham NH 03824	Home Address	1403 E Lakeshore Dr, Colchester, VT 05446
Position Held	Treasurer, Board of Directors	Position Held	Board of Directors
Daytime Phone	510-708-0747	Daytime Phone	802-238-0283
Name	Steve Wourgiotis	Name	Robyn Gault
Home Address	15 Oyster River Road, Durham NH 03824	Home Address	8 Mill Hill Rd, Madbury, NH 03823
Position Held	Secretary, Board of Directors	Position Held	Board of Directors
Daytime Phone	510-701-2332	Daytime Phone	603-834-4439
Name	Matt Smith	Name	Christopher Jerard
Home Address	22 Wheelwright Drive, Lee, NH 03861	Home Address	600 N Kingsbury St, Chicago, IL 60654
Position Held	Vice President, Board of Directors	Position Held	President, Board of Directors
Daytime Phone	603-285-5197	Daytime Phone	303-517-6267
Name	Bridgette Beagen	Name	Jamie Alford
Home Address	22 Moharimet Drive, Madbury, NH 03823	Home Address	860 Portsmouth Ave., Greenland NH 03840
Position Held	Board of Directors	Position Held	Board of Directors
Daytime Phone	603-380-2016	Daytime Phone	917-497.1714



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>
<b>Assets</b>		
45) Cash - non interest bearing	<u>13,270.93</u>	<u>13,981.99</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>13,270.93</u>	<u>13,981.99</u>
<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)	_____	_____
<b>Fund Balances or Net Worth</b> <u>Line 75 Must Be Completed</u>		
75) Net worth (assets, line 59, minus liabilities, line 66)	<u>13,270.93</u>	<u>13,981.99</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 X

B. Was a loan made to any director, officer or trustee? Yes \_\_\_\_\_ No X

C. Was a pecuniary benefit paid in excess of \$500? Yes \_\_\_\_\_ No X  
If Yes, attach copy of Meeting Minutes.

D. Was a pecuniary benefit paid in excess of \$5,000? Yes \_\_\_\_\_ No X  
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: P.O. Box 320, Durham, NH 03824

Is this a change of address? YES  NO

COMPLETE THE FOLLOWING

I REQUEST AN EXTENSION OF TIME UNTIL: 5/31/2015

(only 1 request per report)

DATE OF FISCAL YEAR END: 12/31/2013

REGISTRATION # OF CHARITY: 18203

(obtain from mailing label)

REASON FOR EXTENSION: Just noticed we forgot to file the 2013 report. Thank you for your patience.

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: 5/3/15

By: Anita Mathur

Title: President (2015)

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)).