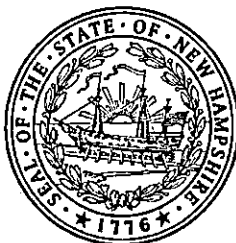


Department of Justice  
33 Capitol Street  
Concord, NH 03301-6397



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

RECEIVED

**ANNUAL REPORT CERTIFICATE**

MAY 26 2016

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

Fiscal Year End: December 2015  
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.

*[Handwritten Signature]*

5/25/16

Date

Signature of  
PRESIDENT, TREASURER OR TRUSTEE

ANITA K. MATHUR

PRESIDENT

(Print or Type) Name of Officer/Trustee

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

COUNTY OF

On this the 25 day of May, 2016 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:

*[Handwritten Signature]*

My Commission Expires September 28, 2016

2016 MAY 26 PM 12:21  
STATE OF NH  
DEPT OF JUSTICE

# Oyster River Alumni Association

## Part IV Officers and Directors (for 2015)

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

Name	Benjamin Hardy
Home Address	1403 E Lakeshore Dr, Colchester, VT 05446
Position Held	Board of Directors
Daytime Phone	802-238-0283

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

Name	Robyn Gault
Home Address	8 Mill Hill Rd, Madbury, NH 03823
Position Held	Board of Directors
Daytime Phone	603-834-4439

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

Name	Christopher Jerard
Home Address	600 N Kingsbury St, Chicago, IL 60654
Position Held	Vice President, Board of Directors
Daytime Phone	303-517-6267

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

Name	Jamie Alford
Home Address	860 Portsmouth Ave., Greenland NH 03840
Position Held	Board of Directors
Daytime Phone	917-497-1714

Name	Jeffrey Lang
Home Address	24 Rolling Hills Drive, Mechanicville, NY 12118
Position Held	Board of Directors
Daytime Phone	518-243-5082

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.

**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 2015  
and ending 12/31/15

or fiscal year beginning 1/1/15  
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 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 ..... \$ 5,154.65  
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..... \$ 20,124.46  
b) Minus: direct expenses..... 13,869.15  
c) Net income (line 9a minus line 9b)..... 6,255.31  
11) Other revenue (see part V).....  
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... 11,409.96

**Expenses**

13) Program services (program service charities only) (see Part III).....  
14) Management and general (see line 44)..... 8,394.94  
17) Total expenses (add lines 13 and 14)..... 8,394.94

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

18) Excess (deficit) for the year (line 12 minus line 17)..... 3,015.02  
19) Fund balances or net worth at the beginning of the year..(see line 75)..... 13,774.60  
20) Other changes in net assets or fund balance..... -3,928.34

**(ATTACH EXPLANATION)**

21) Fund balances or net worth at end of year (add lines 18 and 19)(see also line 75) \$16,789.62 (line 18+19 balance)  
OR \$12,861.28 (net assets) l.18+19-20

Organization Name: Oyster River Alumni Association

**PART II STATEMENT OF FUNCTIONAL EXPENSES**

- 22) Grants and allocations (ATTACH SCHEDULE)..... \$7,400.00
- 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..... \$ 11.69
- 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) Computing..... \$ 606.66
  - b) Administrative Expenses..... \$ 376.59
  - c) (Post office fee, sos fees, bank checks.)..... \_\_\_\_\_
  - d)..... \_\_\_\_\_
  - e)..... \_\_\_\_\_
- 44) Total functional expenses (enter on line 14)..... \$ 8,394.94

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**  
**Bobcat Bolt 5K Race (June 20, 2015), Wine Tasting Event (December 2015),**  
**Alumni Basketball Game 50/50 Raffle (November 2015)**

**Revenues**

	<b>Value</b>
BOBCAT BOLT REGISTRATIONS	\$ 6,605.00
BOBCAT BOLT DONATIONS	\$ 12,832.26
BOBCAT BOLT PANCAKE BREAKFAST TICKET SALES	\$ 131.00
MONTHLY WINE TASTING EVENT TICKETS & SILENT AUCTION	\$ 463.20
ALUMNI BASKETBALL GAME 50/50 RAFFLE TICKET SALES	\$ 93.00
<b>Total Revenues</b>	<b>\$ 20,124.46</b>

**Expenses**

	<b>Value</b>
BOBCAT BOLT - ADVERTISING	\$ 290.00
BOBCAT BOLT - FOOD	\$ 309.90
BOBCAT BOLT - POLICE	\$ 2,192.00
BOBCAT BOLT - PRIZE MONEY	\$ 325.00
BOBCAT BOLT - RACE SUPPORT	\$ 3,205.72
BOBCAT BOLT - SUPPLIES	\$ 206.80
BOBCAT BOLT - T-SHIRTS	\$ 3,082.25
BOBCAT BOLT - TENT	\$ 1,000.00
WINE TASTING - FOOD	\$ 60.00
WINE TASTING - SUPPLIES	\$ 17.48
BOBCAT BOLT - 2012 & 2013 ADVERTISING LATE PAYMENTS	\$ 3,180.00
<b>Total Expenses</b>	<b>\$ 13,869.15</b>
<b>Net Income</b>	<b>\$ 6,255.31</b>

**Organization Name: Oyster River Alumni Association**

**Annual Report Supplement**

**Schedule: 2015 Grants Given**

**Recipient**

Mini Grant #1 Hubbard Brook Experimental Forest Trip for Oyster River High School

Mini Grant #2 Art Gallery for Oyster River High School

Mini Grant #3 Equipment for Robotics Club at Oyster River Middle School

Mini Grant #4 Child Nutrition Cooking Classes for Moharimet and Mast Way Elementary Schools

Mini Grant #5 End 68 Hours of Hunger Campaign for Oyster River School District

2015 ORAA Scholarship for Oyster River Community Organizing given to Katherine Howard

2015 ORAA Service Award given to Caitlin Lasher

Josh and Nate Hardy Scholarship Fund

**Total Grants given in 2015**

**Amount**

\$	300.00
\$	300.00
\$	300.00
\$	300.00
\$	300.00
\$	300.00
\$	100.00
\$	5,500.00
\$	<b>7,400.00</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.

*See attached.*

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 \_\_\_\_\_

Name \_\_\_\_\_  
Home Address \_\_\_\_\_  
\_\_\_\_\_  
Position Held \_\_\_\_\_  
Daytime Phone \_\_\_\_\_

Attach sheet if additional space is required.

Organization Name: \_\_\_\_\_

### 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 \_\_\_\_\_  
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 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	<u>\$13,774.60</u>	<u>\$16,789.62</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>\$13,774.60</u>	<u>\$16,789.62</u>
<b>Liabilities</b>		
60) Accounts payable	_____	_____
61) Grants payable	_____	<u>\$3,928.34</u>
63) Loans from officers, directors, etc.	_____	_____
64) Mortgages/notes payable	_____	_____
65) Other liabilities	_____	_____
66) Total liabilities (add lines 60 through 65)	_____	<u>\$3,928.34</u>
<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>\$13,774.60</u>	<u>\$12,861.28</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))**