

449

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

RECEIVED

ANNUAL REPORT CERTIFICATE

JUN 2 - 2017

CHARITABLE TRUSTS UNIT

**DON'T FORGET TO ATTACH:**

NH APPENDIX (conflicts of interest)  FILING FEE (\$75)  DIRECTOR LIST (name, street address, telephone)

One of the following:  NHCT-2A  IRS Form 990  990-EZ or  990-PF

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>12-31-2016</u>	
Organization Name		Fiscal Year End	
<u>P.O. BOX 320</u>		<u>18203</u>	
Address		NH Registration #	
<u>DURHAM</u>	City	<u>NH</u>	<u>03824</u>
		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 K Mathur  
Signature of  
PRESIDENT, TREASURER OR TRUSTEE

5/27/17  
Date

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

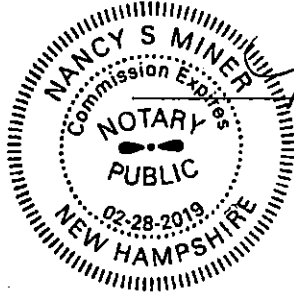
PRESIDENT  
Title

**THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE.** (If the organization does not have the office of "President" or "Treasurer", attach an explanation of the signer's authority)

STATE OF New Hampshire  
COUNTY OF Stafford

Signed and sworn to (or affirmed) before me on the 27 day of May, 2017 by the above-named officer or trustee.

My Commission Expires:  
[Seal] 2/28/2019



N. S. Miner  
Notary Public

**Part IV Officers and Directors (for 2016)**

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

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

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

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

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 8 Mill Hill Rd, 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 Vice President, Board of Directors  
Daytime Phone 303-517-6267

Name Jamie Alford  
Home Address 138 Falmouth Rd Falmouth, ME 04105  
Position Held Board of Directors  
Daytime Phone 917-497-1714

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 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 X

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 2016  
and ending 12-31-2016

or fiscal year beginning 1-1-2016  
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 ..... \$ 4,198.36  
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<sup>1</sup>)  
a) Gross revenue..... \$ 20,825.82  
b) Minus: direct expenses..... 11,812.61  
c) Net income (line 9a minus line 9b)..... 9,013.21  
11) Other revenue (see part V).....  
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)..... 13,211.57

Expenses

13) Program services (program service charities only) (see Part III).....  
14) Management and general (see line 44)..... 14,953.84  
17) Total expenses (add lines 13 and 14)..... 14,953.84  
**Fund Balances Lines 18 Through 21 Must Be Completed**  
18) Excess (deficit) for the year (line 12 minus line 17)..... -1,742.27  
19) Fund balances or net worth at the beginning of the year..(see line 75)..... 16,789.62  
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) 15,047.35

<sup>1</sup> Any organization which engages the services of a professional fund-raiser (paid solicitor, fund raising counsel, etc.) is required to provide the name and address of the professional fund-raiser as well as detailed information regarding monies raised, fees paid, etc. This information may be submitted as an attached schedule on plain paper. Any organization which sponsors Bingo Games, or sells Lucky 7 tickets or conducts its own events is required to provide detailed information as to the gross amount of revenue received from the games or events, a breakdown of all expenses related to the operation of the function, and the net amount received by the charitable organization.

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

**PART II STATEMENT OF FUNCTIONAL EXPENSES**

22) Grants and allocations (ATTACH SCHEDULE).....	<u>\$13,321.25</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.....	_____
34) Telephone.....	_____
35) Postage and shipping.....	<u>\$17.16</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>\$1,394.28</u>
b) <u>ADMINISTRATIVE (Post. office Box, Bank Fees, Sec. of State)</u> .....	<u>\$ 221.15</u>
c).....	_____
d).....	_____
e).....	_____
44) Total functional expenses (enter on line 14).....	<u>\$14,953.84</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) _____	\$ _____
_____	
_____	
<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 18, 2016), "Wine & Dine" Events**

**Revenues**

	<b>Value</b>
BOBCAT BOLT REGISTRATIONS	\$ 7,312.55
BOBCAT BOLT DONATIONS	\$ 10,295.27
BOBCAT BOLT PANCAKE BREAKFAST TICKET SALES	\$ 190.00
MONTHLY "WINE & DINE" EVENT TICKETS	\$ 3,028.00
<b>Total Revenues</b>	<b>\$ 20,825.82</b>

**Expenses**

	<b>Value</b>
BOBCAT BOLT - ADVERTISING	\$ 659.86
BOBCAT BOLT - FOOD	\$ 338.45
BOBCAT BOLT - POLICE	\$ 2,416.00
BOBCAT BOLT - PRIZE MONEY	\$ 400.00
BOBCAT BOLT - RACE SUPPORT	\$ 3,582.42
BOBCAT BOLT - T-SHIRTS	\$ 3,060.75
"WINE & DINE" - FOOD	\$ 1,180.60
"WINE & DINE" - BABY SITTING	\$ 136.00
"WINE & DINE" - SUPPLIES	\$ 38.53
<b>Total Expenses</b>	<b>\$ 11,812.61</b>
<b>Net Income</b>	<b>\$ 9,013.21</b>

**Organization Name: Oyster River Alumni Association**

***Annual Report Supplement***

**Schedule: 2016 Grants – Explanations (page 1)**

**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 guidance department and senior class faculty advisor give recommendations to help ORAA select the winner. Our 2016 winner was Elizabeth Paquette (41 Ross Rd, Durham NH 03824). Elizabeth is not related to any board member.

**ORAA Service Award:**

The ORAA Service Award (for \$100) is given annually to a Junior or Senior at Oyster River High School. The student must have performed significant volunteer work for ORAA over the course of the preceding school year.

We had two winners for 2016 and each was given a check for \$100:

Rahul Varki (26 Captain Parker Dr, Lee NH 03861)

Victoria Madore (7 Little River Rd, Lee NH 03861).

Rahul and Victoria are not related to any board member. Note: Victoria did not cash the \$100 check during the 2016 fiscal year.

**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 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.

The Josh and Nate Hardy Awards are overseen by Donna and Stephen Hardy (parents of Josh and Nate), 8 Bartlett Road, Durham NH. Donna and Stephen Hardy do not have any affiliation with ORAA. Funds for the Josh and Nate Hardy Awards are held by the New Hampshire Charitable Foundation, 37 Pleasant St, Concord, NH 03301.

The Oyster River Alumni Association does not choose the winners of these awards. The winners are decided by the Oyster River High School Athletics Department and the Oyster River High School Art Department. ORAA gives a check payable to "Josh and Nate Hardy Fund" to Donna Hardy, and she deposits it with the NH Charitable Foundation.

The Josh and Nate Hardy winners for 2016 were:

Madison LaValley, (66 Hunter Ln, Barrington NH 03825-5301)

Emma Sourdif (11 Durgin Dr., Lee NH 03861)

Kevin Kerrigan (5 Little River Rd., Lee NH 03861)

Sara Messler (115 Madbury Road , Durham NH 03824).

Madison LaValley, Emma Sourdif , Kevin Kerrigan , and Sara Messler are not related to any Oyster River Alumni Association board member.



**Organization Name: Oyster River Alumni Association**

***Annual Report Supplement***

**Schedule: 2016 Grants – Explanations (page 2)**

**Phyllis Pomerleau Memorial Teachers Scholarship:**

This scholarship given in memory of a past teacher at Oyster River High School goes to a graduating senior who is planning on becoming a K-12 teacher.

The 2016 recipient was Emily Olivier (16 Ambler Way, Durham NH 03824).

Emily Olivier is not related to any Oyster River Alumni Association board member.

**Oyster River Cooperative School District Teacher Grants:**

The Oyster River Alumni Association gives small "Mini 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. In 2016, ORAA gave mini grant project grants to the following teachers in the Oyster River Cooperative School District:

Pam Felber, Mast Way Elementary School Music Teacher (395 Province Rd., Strafford, NH 03884)

Suzanne Tomaszewski, Mast Way Elementary School Librarian (46 Flutter Street, Nottingham, NH 03290)

David McCormick, Mast Way Elementary School 2nd Grade Teacher (5 Chesley Dr., Durham NH 03824)

Cathi Stetson, Oyster River Middle School Technology Integrator (406 Lang Road, Portsmouth, NH 03801)

Jarika Olberg, Oyster River Middle School Music Teacher (32 Summer St Frnt, Dover NH 03820)

The ORCSD teachers Pam Felber, Suzanne Tomaszewski, David McCormick, Cathi Stetson, and Jarika Olberg are not related to any Oyster River Alumni Association board member.

**Organization Name: Oyster River Alumni Association**  
**Annual Report Supplement**  
**Schedule: 2016 Grants Given**

**Amount**

**"Mini Grants" for Classroom Projects**

Oyster River Middle School -- Apple Cider Press Project	\$ 300.00
Pam Felber, Music Teacher -- Child Sized Guitar Project at Mast Way Elementary School	\$ 300.00
Suzanne Tomasewski, School Librarian -- Library Makers Space at Mast Way Elementary School	\$ 300.00
David McCormick, Second Grade Teacher -- Math Games at Mast Way Elementary School	\$ 200.00
Cathi Stetson, School Technology Intigrator -- iPad Apps at Oyster River Middle School	\$ 300.00
Jarika Olberg, Music Teacher -- Voice Technology at Oyster River Middle School	\$ 300.00

**Student Scholarships & Awards**

Rahul Varki, Oyster River High School Student -- ORAA Service Award	\$ 100.00
Victoria Madore, Oyster River High School Student -- ORAA Service Award [*\$100 given but check was not cashed]	\$ -
Elizabeth Paquette, Oyster River High School Student -- ORAA Scholarship for Oyster River Community Organizing	\$ 300.00
Emily Olivier, Oyster River High School Student -- Teaching Scholarship (In Memory of Teacher Phyllis Pomerleau)	\$ 550.00
Josh and Nate Hardy Scholarship Fund -- Athletic & Art Awards (in memory of students Josh and Nate Hardy)	\$ 5,000.00

**Other Projects at the Oyster River Schools**

Oyster River High School -- Shakespeare Performances (In Memory of Teacher Martin Brewer)	\$ 4,886.30
Oyster River Athletics -- Track & Field Bleachers at Oyster River High School	\$ 500.00
Mast Way Elementary School -- Playground Equipment	\$ 100.00
Purchase of Film "In Our Sons Name" from Lightfoot Films, Inc. -- Oyster River High School (In Memory of Teacher Lou Mroz)	\$ 99.95
Purchase of Josh Hardy Plaque for Oyster River High School Wall	\$ 85.00

**Total Grants given in 2016**

**\$ 13,321.25**

Organization Name: OYSTER RIVER ALUMNI ASSOCIATION

**PART V PROGRAM SERVICE REVENUE AND OTHER REVENUE (State nature)** N/A  
(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	\$16,789.62	\$15,047.35
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)	\$16,789.62	\$15,047.35
<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)	\$16,789.62	\$15,047.35

**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))**