

The cover features a vibrant yellow-to-orange gradient background. A large, abstract graphic of overlapping, wavy shapes in various shades of yellow and orange dominates the lower half. A series of thin, white, wavy lines, some solid and some dashed, flow across the bottom, mirroring the shapes above. The text is centered in a blue, serif font.

ARIZONA GRANTMAKERS FORUM

ANNUAL REPORT | 2006

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ARIZONA GRANTMAKERS FORUM

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Rural Community Development
Arizona Public Service

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2006 MEMBERSHIP

Arizona College Scholarship Foundation
Arizona Community Foundation
Arizona Foundation for Legal Services & Education
Arizona Foundation for Women
Arizona Governor's Office of Children, Youth & Families
Arizona Humanities Council
Arizona Public Service
The Arizona Republic
Arizona Social Change Fund
Arthur M. Blank Family Foundation
BHHS Legacy Foundation
Bidstrup Foundation
Blue Cross Blue Shield of Arizona
Board of Visitors
Boeing Co.
Bruce T. Halle Family Foundation
C.W. & Modene Neely Charitable Foundation
Casey Family Programs
Catholic Charities Community Service
Central Arizona Project
Chase Bank
City of Glendale
City of Phoenix
Community Foundation For Southern Arizona
Delta Dental Plan of AZ Foundation
Daron & Ron Barness Family Foundation
Dorrance Family Foundation
Earth Friends Wildlife Fund
Ellis Center for Educational Excellence
Every Voice in Action
F2 Foundation
First National Bank of Arizona/Lamb Foundation
Flinn Foundation
Fran Dickman
General Dynamics
Helios Education Foundation
Honeywell
Hopi Foundation
Jewish Community Foundation of Greater Phoenix
The Lodestar Foundation
Long/Taylor Family Foundation
McMiles Foundation
Mesa United Way
Nina Mason Pulliam Charitable Trust
Northern Trust
PETsMART Charities
Phelps Dodge Foundation
Phoenix Suns Charities
Prudential Financial
Quarles & Brady, Streich Lang LLP
Qwest
The Rodel Charitable Foundation of Arizona
Salt River Project
S. Grace Foundation
Social Venture Partners AZ
Southwest Gas Corporation
St. Luke's Health Initiatives
Stardust Foundation
Success For Good Foundation
Susan G. Komen Breast Cancer Foundation
TASER Foundation
Theresa's Fund
Thunderbirds Charities
Tom Chauncey
Tucson Electric Power
Tucson Osteopathic Medical Foundation
Turnbow Foundation
United Way of Northern Arizona
U.S. Airways
Valley Giving Circle
Valley of the Sun United Way
The Virginia G. Piper Charitable Trust
Vistacare Hospice Foundation
The Wallace Foundation of Arizona
Wells Fargo
Whiteman Foundation

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ARIZONA GRANTMAKERS FORUM

FOUNDING MEMBERS

ARIZONA COMMUNITY FOUNDATION
DEL WEBB FOUNDATION
FLINN FOUNDATION
KIECKHEFER FOUNDATION
MARGARET T. MORRIS FOUNDATION
NINA MASON PULLIAM CHARITABLE TRUST
STARDUST FOUNDATION
ST. LUKE'S HEALTH INITIATIVES
THERESA'S FUND
THE VIRGINIA G. PIPER CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2006

| | Jan - Dec 2005 | Jan - Dec 2006 |
|---|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets - Cash | <u>\$77,206</u> | <u>\$102,972</u> |
| Fixed Assets | | |
| Computers/Furniture | 1,000 | 929 |
| Accumulated Depreciation | <u>(71)</u> | <u>(142)</u> |
| Total Fixed Assets | <u>929</u> | <u>787</u> |
| Other Assets - Endowment | <u>73,358</u> | <u>81,294</u> |
| TOTAL ASSETS | <u><u>\$151,493</u></u> | <u><u>\$185,053</u></u> |
| LIABILITIES & NET ASSETS | | |
| Net Assets | | |
| Unrestricted | \$133,865 | \$151,692 |
| Temporarily Restricted | <u>17,628</u> | <u>33,361</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$151,493</u></u> | <u><u>\$185,053</u></u> |

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ARIZONA GRANTMAKERS FORUM

STATEMENT OF ACTIVITIES AS OF DECEMBER 31, 2006

| | Jan - Dec 2005 | Jan - Dec 2006 |
|----------------------------------|-------------------------|-------------------------|
| Revenue and Support | | |
| Contributions | | |
| In-Kind Donations | \$10,191 | \$6,000 |
| Restricted | 16,000 | 79,000 |
| Unrestricted | 59,800 | 47,500 |
| Total Contributions | \$85,991 | \$132,500 |
| Dues | \$66,783 | 87,266 |
| Investment Revenue | 3,278 | 5,511 |
| Investment Gain/Loss | 3,886 | |
| Program Fees | 14,114 | 14,496 |
| Total Revenue and Support | <u>\$156,052</u> | <u>\$239,774</u> |
| Expenses | | |
| Administrative Fees | \$690 | \$766 |
| Advertising | 11,779 | 6,600 |
| Bank Service Charges | 277 | 412 |
| Computer Purchases | | 955 |
| Conferences | 1,190 | 1,700 |
| Contract Labor | 913 | 11,400 |
| Depreciation | 71 | 142 |
| Dues/Subscriptions | 545 | 2,520 |
| Equipment and Maintenance | 2,363 | 263 |
| Foundation Research | | 2,995 |
| Insurance | 1,327 | 1,372 |
| License and Fees | 17 | 35 |
| Membership Development | 3,107 | 2,033 |
| Miscellaneous | 402 | 54 |
| Payroll Expenses | 132,737 | 135,612 |
| Postage and Delivery | 1,614 | 798 |
| Printing and Reproduction | 1,843 | 718 |
| Professional Development | | 386 |
| Professional Fees | 3,699 | 1,577 |
| Program Expenses | 34,154 | 26,844 |
| Rent | 10,135 | 11,576 |
| Supplies | 2,009 | 1,191 |
| Telephone | 1,243 | 654 |
| Travel & Entertainment | 3,061 | 3,039 |
| Web Expenses | 1,398 | 1,394 |
| Total Expenses | <u>\$214,503</u> | <u>\$215,036</u> |
| Change in Net Assets | <u>-\$40,585</u> | <u>\$24,737</u> |