

**Return of Private Foundation**  
 or Section 4947(a)(1) Nonexempt Charitable Trust  
 Treated as a Private Foundation

Department of the Treasury  
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

**For calendar year 2012 or tax year beginning** \_\_\_\_\_, **2012, and ending** \_\_\_\_\_, 20

Name of foundation <b>The Avista Foundation</b>		<b>A Employer identification number</b> 75-3003371
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>1411 East Mission Avenue</b>		<b>B Telephone number (see instructions)</b>  (509) 495 - 8156
City or town, state, and ZIP code <b>Spokane, WA 99202</b>		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1. Foreign organizations, check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>3,641,165</b> (Part I, column (d) must be on cash basis.)		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	9	9		
	<b>4</b> Dividends and interest from securities . . . . .	89,365	89,365		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	4,096			
	<b>b</b> Gross sales price for all assets on line 6a . . . . .				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		4,096		
	<b>8</b> Net short-term capital gain . . . . .			3,554	
	<b>9</b> Income modifications . . . . .				
	<b>10 a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	358,578				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	452,048	93,470	3,554		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	9,713	9,713		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	0	0		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	444	444		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	10,157	10,157	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	479,239			479,239
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	489,396	10,157	0	479,239	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	(37,348)				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		83,313			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			3,554		

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	2,719	1,035	1,035
	2	Savings and temporary cash investments . . . . .	148,296	9,594	9,594
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		0	
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶		0	
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶		0	
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	3,527,498	3,630,536	3,630,536
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,678,513	3,641,165	3,641,165	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	3,678,513	3,641,165	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,678,513	3,641,165		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,678,513	3,641,165		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 3,678,513
2	Enter amount from Part I, line 27a . . . . .	2 (37,348)
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 3,641,165
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6 3,641,165

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement		P	Various	Various
b			See Stmt	See Stmt
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 528,642	0	524,546	4,096	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a		0	4,096	
b		0	0	
c		0	0	
d		0	0	
e		0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 4,096
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3 3,554

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			0.0000
2010			0.0000
2009			0.0000
2008			0.0000
2007			0.0000
2 Total of line 1, column (d)			2 0.0000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,633,095
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 833
7 Add lines 5 and 6			7 833
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 479,239

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	0
3	Add lines 1 and 2, . . . . .	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	0
6	<b>Credits/Payments:</b>		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	0
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	0
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	0
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address www.avistafoundation.org
14 The books are in care of Avista Corporation Telephone no. (509) 495 - 4326
Located at 1411 E Mission Avenue, Spokane, WA ZIP+4 99202
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . . 3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . . 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (if not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1 contains 'See Attached Statement'.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1 contains 'N / A'.

Total number of other employees paid over \$50,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N / A		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N / A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N / a		
2		
3 All other program-related investments. See instructions.		
<b>Total.</b> Add lines 1 through 3 . . . . . ▶		0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,602,180
b	Average of monthly cash balances	1b	86,241
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,688,421
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,688,421
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,326
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,633,095
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	181,655

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	181,655
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	181,655
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	181,655

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	479,239
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	479,239
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	479,239

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				181,655
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . .				
b From 2008 . . . . .				2,655
c From 2009 . . . . .				214,733
d From 2010 . . . . .				245,966
e From 2011 . . . . .				216,994
f <b>Total</b> of lines 3a through e . . . . .	680,348			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____ 479,239				
a Applied to 2011, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2012 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . .	297,584			
5 Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	977,932			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				181,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	977,932			
10 Analysis of line 9:				
a Excess from 2008 . . . . .				2,655
b Excess from 2009 . . . . .				214,733
c Excess from 2010 . . . . .				245,966
d Excess from 2011 . . . . .				216,994
e Excess from 2012 . . . . .				297,584

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0	0	0	0	0
<b>b</b> 85% of line 2a . . . . .	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	0	0	0	0	0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .	0	0	0	0	0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .	0	0	0	0	0
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	0	0	0	0	0
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	0	0	0	0	0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .	0	0	0	0	0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .	0	0	0	0	0
<b>(4)</b> Gross investment income . . . . .	0	0	0	0	0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:  
 Patrick Lynch, PO Box 3727, Spokane, WA 99202-3727 (509) 495-8156

**b** The form in which applications should be submitted and information and materials they should include:

The required application is online at [www.avistafoundation.org](http://www.avistafoundation.org) or call (509) 495-8156.

**c** Any submission deadlines:

Applications are accepted on an ongoing basis.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Attached Statement.







# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

# 2012

Name of the organization

Employer identification number

The Avista Foundation

75-3003371

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <u>The Avista Foundation</u>	Employer identification number <u>75-3003371</u>
--	---

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	----- None Received In 2012 ----- -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <u>The Avista Foundation</u>	Employer identification number <u>75-3003371</u>
--	---

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	<u>None Received In 2012</u>	\$ _____ 0	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----



Avista Foundation  
75-3003371  
Tax Year 2012  
Part I, Line 1

Contributions Received From Avista Corporation	0
---	---

Total Line 1	<u><u>0</u></u>
--------------	-----------------

Avista Foundation  
75-3003371  
Tax Year 2012  
Part I, Line 11

Misc Program	0
Donated Labor Services	0
Donated Printing Services	0
Donated Wire Transfer Services	0
Unrealized Gain On Investments	358,578

Total Line 11	<u><u>358,578</u></u>
---------------	-----------------------

Avista Foundation  
75-3003371  
Tax Year 2012  
Part I, Line 16c

Investment Management Fee	0
Investment Consulting	9,713
<b>Total 16c Expense</b>	<u><u>9,713</u></u>

Avista Foundation  
75-3003371  
Tax Year 2012  
Part I, Line 18

Current Year Tax Payments	0
Estimated Tax Payments	0
Foreign Taxes Paid	0

Total Line 18 Tax Expenses	<u>0</u>
----------------------------	----------

Avista Foundation  
75-3003371  
Tax Year 2012  
Part 1, Line 23

Bank Service Charge	419
Office Supplies	0
Misc Program Expense	0
Labor Services Expenses	0
Common Sense Partner Expenses	0
Misc Fees	25
Unrealized Loss Expense On Investments	0

Total Line 23 Other Expenses	<u>444</u>
------------------------------	------------

The Avista Foundation  
Federal Tax Number: 75-3003371  
For the Year 2012  
Schedule of Grants Issued in the Community

Form 990-PF  
Part 1, Line 25  
Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>Access Inc.</b> PO Box 4566 Medford, OR 97501	Public Charity	General Support for Food Bank	400
<b>ALS Association Evergreen Chapter</b> 19115 68th Avenue Suite H-105 Kent, WA 98032	Public Charity	Employee Matching Gift	100
<b>American Childhood Cancer Organization of the Inland Northwest</b> PO Box 8031 Spokane, WA 99203	Public Charity	Employee Matching Gift	350
<b>Addy Rescue Mission</b> PO Box 38 Addy, WA 99101	Public Charity	General Support for Food Bank	400
<b>American Cancer Society</b> 920 N. Washington Suite 200 Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift	275 295
<b>American Diabetes Association</b> 315 W Mission Avenue #20 Spokane WA 99201	Public Charity	Employee Matching Gift	26
<b>American Heart Association-Spokane</b> 140 S. Arthur St. Ste 610 Spokane, WA 99202-2260	Public Charity	Employee Matching Gift	50
<b>American Red Cross Inland NW Chapter</b> 315 W Nora Ave Spokane, WA 99205	Public Charity	Employee Matching Gift Employee Matching Gift	100 570
<b>Assumption Parish School</b> 3618 W. Indian Trail Rd. Spokane, WA 99208	Public Charity	Employee Matching Gift	50
<b>Asotin County Food Bank Assn.</b> 1546 Maple Street Clarkston, WA 99403	Public Charity	General Support for Food Bank	400
<b>Bayview Bible Chapel</b> PO Box 416 Athol, ID 83801	Public Charity	General Support for Food Bank	400
<b>BetterCARE Inc.</b> 229 S 7th Street St. Maries, ID 83861	Public Charity	General Support	100
<b>Big Brothers Big Sisters of the Inland NW</b> 222 W. Mission Ave., Suite 210 Spokane, WA 99201-2395	Public Charity	Employee Matching Gift	580
<b>Bonner Community Food Bank</b> 921 North Fifth Avenue Sandpoint, ID 83864	Public Charity	General Support for Food Bank	800
<b>Boundary County Historical Society</b> 7229 Main Street Bonners Ferry, ID 83805	Public Charity	General Support	500
<b>Boy Scouts of America Inland NW Council</b> 411 W. Boy Scout Way Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift	225 30
<b>Boys and Girls Clubs of Spokane County</b> 544 E. Providence Ave. Spokane, WA 99207	Public Charity	Support for East Central neighborhood club	2,500
<b>Camp Fire-USA Inland Northwest Council</b> 524 N. Mullan Rd. Spokane, WA 99206	Public Charity	General Support	1,500
<b>CaringBridge</b> 1715 Yankee Doodle Rd Suite 301 Eagan, MN 55121	Public Charity	Employee Matching Gift	25
<b>Carroll College</b> 1601 N. Benton Ave. Helena, MT 59625	Public Charity	Employee Matching Gift	50

The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>Catholic Charities Spokane</b> PO Box 2253 Spokane, WA 99210-2253	Public Charity	Employee Matching Gift	68
<b>Center for Justice</b> 35 W Main Avenue Ste 300 Spokane, WA 99201	Public Charity	Support for the Riverkeeper Program	1,000
<b>Coeur d'Alene Summer Theatre</b> PO Box 1119 Coeur d'Alene, ID 83816	Public Charity	General Support	750
<b>Coeur d'Alene Symphony Orchestra</b> PO Box 898 Coeur d'Alene, ID 83816	Public Charity	General Support	1,500
<b>Colonial Williamsburg Foundation</b> PO Box 1776 Williamsburg, VA 23187	Public Charity	Employee Matching Gift	35
<b>Colville Volunteer Food and Resource Ctr</b> 210 S Wynne Street Colville, WA 99114	Public Charity	General Support for Food Bank	400
<b>Community Action Center - Pullman</b> 350 SE Fairmont Rd Pullman, WA 99163	Public Charity	General Support for Food Bank	800
<b>Community Action Partnership-Lewiston</b> 124 New 6th St. Lewiston, ID 83501	Public Charity	General Support for Food Bank Support for facility renovation	3,600 1,000
<b>Community Building Partners Inc</b> PO Box 2710 Post Falls, ID 83877-2170	Public Charity	Support for lighting in community center	2,500
<b>Community Connection of NE Oregon</b> 1504 Albany St. LaGrande, OR 97850	Public Charity	General Support for Food Bank	400
<b>Community Health Center</b> 19 Myrtle Street Medford, OR 97504	Public Charity	Support for facility renovation	2,500
<b>Connell Food Bank</b> P.O. Box 745 Connell, WA 99326	Public Charity	General Support for Food Bank	400
<b>Corbin Senior Activity Center</b> 827 W. Cleveland Spokane, WA 99205	Public Charity	Support for facility repairs	564
<b>Crater Lake National Park Trust</b> 820 Crater Lake Ave. #12 Medford, OR 97504	Public Charity	Support for Classroom at Crater Lake	1,000
<b>Cystic Fibrosis Foundation</b> 10155 York Rd Suite 101 Cockeysville, MD 21030	Public Charity	Employee Matching Gift	50
<b>Dental Foundation Of Oregon</b> PO Box 2488, Wilsonville, OR 97070	Public Charity	General Support	2,500
<b>East Valley Baptist Church</b> 14516 E. Wellesley Spokane, WA 99216	Public Charity	Employee Matching Gift	200
<b>Eastern Oregon University Foundation</b> One Univeristy Blvd. LaGrande, OR 97850-2899	Public Charity	Support for Scholarship Program	1,500
<b>Eastern Washington University Foundation</b> 102 Hargreaves Hall Cheney, WA 99004	Public Charity	Support for Scholarship Program Employee Matching Gift Support for Business Planning Program	5,000 76 2,500
<b>Eastpoint Church</b>	Public Charity	Employee Matching Gift	200

The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
15303 E Sprague Ave Suite A Spokane Valley, WA 99037			
<b>Elijah House, Inc.</b> 317 N. Pines Rd. Spokane Valley, WA 99206	Public Charity	Employee Matching Gift	200
<b>Epilepsy Foundation Northwest</b> 2311 N. 45th St. #134 Seattle, WA 98103	Public Charity	Employee Matching Gift	100
		Employee Matching Gift	25
<b>Evergreen Parent Teacher Organization</b> 14221 E. 16th Ave. Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	175
<b>EXCEL Foundation Inc.</b> PO Box 2469 Coeur d'Alene, ID 83816	Public Charity	General Support	500
		Support for start of Palouse area homeless shelter network	5,000
<b>Family Promise</b> 71 Summit Ave Summit, NJ 07901	Public Charity		
<b>First Judicial District CASA</b> 208 N 4th St. Coeur d'Alene ID 83814	Public Charity	Support for Guardian ad Litem program	2,500
<b>First Territorial Capitol</b> PO Box 2167 Lewiston, ID 83501	Public Charity	Support for historic facility renovation	1,000
<b>FISH of Roseburg</b> PO Box 1162 Roseburg, OR 97470	Public Charity	General Support for Food Bank	400
<b>Fred Hutchinson Cancer Research Center</b> PO Box 19024 Seattle, WA 98109	Public Charity	Employee Matching Gift	250
<b>Fresh Start, Inc.</b> 1524 E. Sherman Ave. Coeur d'Alene, ID 83814	Public Charity	Support for homeless warming shelter	5,000
<b>Friends of Idaho Public Television</b> PO Box 4 Boise, ID 83707-0004	Public Charity	Employee Matching Gift	75
<b>Friends of Seven</b> 3911 S. Regal Spokane, WA 99223	Public Charity	Employee Matching Gift	200
		Employee Matching Gift	50
<b>Friends of the Centennial Trail</b> PO Box 351 Spokane, WA 99210	Public Charity	Support for Trail Maintenance	1,000
		Employee Matching Gift	35
		General Support	750
<b>Girl Scouts Inland Empire Council</b> 1404 N Ash St. Spokane, WA 99201	Public Charity	Expanding Your Horizons program	2,500
<b>Gonzaga Preparatory School</b> 1224 E. Euclid Spokane, WA 99207	Public Charity	Employee Matching Gift	100
		Employee Matching Gift	100
<b>Gonzaga University</b> 502 E. Boone Ave. Spokane, WA 99258-0098	Public Charity	Support for Scholarship Program	10,500
		Employee Matching Gift	125
		Employee Matching Gift	200
<b>Gospel Rescue Mission of Grants Pass</b> PO Box 190 Grants Pass, OR 97528	Public Charity	General Support	500
<b>Hamblen Park Presbyterian Church</b> 4102 S Crestline Spokane, WA 99203	Public Charity	Employee Matching Gift	150
<b>Hearts with a Mission</b> 521 Edwards Street Medford, OR 97501	Public Charity	General support for youth shelter facility	1,000



The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>Holy Family Catholic School</b> 3005 W. Kathleen Ave. Coeur d'Alene, ID 83815	Public Charity	Employee Matching Gift	200
<b>Holy Family School</b> 1002 Chestnut St. Clarkston, WA 99403	Public Charity	Employee Matching Gift	200
<b>Hospice of North Idaho Inc.</b> 9493 N. Government Way Hayden, ID 83838	Public Charity	General Support	500
<b>Hospice of Spokane</b> 121 S Arthur St Spokane, WA 99202	Public Charity	Employee Matching Gift	25
<b>Humanities Washington</b> 1204 Minor Avenue Seattle, WA 98101	Public Charity	Literacy Program Training in Eastern WA	3,000
<b>Idaho Community Foundation</b> PO Box 8143 Boise, ID 83702	Public Charity	Support for i-STEM program	350
<b>Idaho Distance Education Academy, Inc</b> 761 N. Thorton St. Post Falls, ID 83854	Public Charity	General Support	200
<b>Inland Northwest Pop Warner</b> 3030 S Grand Blvd #130 Spokane, WA 99203	Public Charity	Employee Matching Gift	4,800
<b>Jackson County Foster Parent Association</b> PO Box 382 Medford, OR 97501	Public Charity	General Support	500
<b>Julietta Kendrick Heritage Foundation</b> PO Box 37 Kendrick, ID 83537	Public Charity	Support for community building renovation	5,000
<b>Junior Achievement Jackson Josephine Cnty</b> PO Box 4517 Medford, OR 97501	Public Charity	Support for elementary school program	2,700
<b>Kettle Falls Community Chest</b> PO Box 1145 Kettle Falls, WA 99141	Public Charity	General Support for Food Bank	400
<b>Klamath Lake County Food Bank</b> 3231 Maywood Dr. Klamath Falls, OR 97603	Public Charity	General Support for Food Bank	400
<b>Kootenai Health Foundation Inc</b> 2003 Kootenai Health Way Coeur d'Alene, ID 83814	Public Charity	General Support	2,000
<b>Kootenai Youth Recreation Organization</b> PO Box 491 Post Falls, ID 83877	Public Charity	Support for community ice arena construction	1,000
<b>Krista Foundation for Global Citizenship</b> 6827 Oswego Place NE Ste A Seattle, WA 98115	Public Charity	General Support	1,000
<b>LaCrosse Community Pride</b> PO Box 321 LaCrosse, WA 99143	Public Charity	Support for historic facility renovation	5,000
<b>Lake City Community Church</b> 6000 N Ramsey Rd Coeur d'Alene, ID 83815	Public Charity	Employee Matching Gift	262
<b>Leukemia &amp; Lymphoma Society</b> 123 NW 36th St #100 Seattle, WA 98107	Public Charity	Employee Matching Gift Employee Matching Gift	225 259
<b>Lewis Clark Animal Shelter</b> 6 Shelter Road Lewiston, ID 83501	Public Charity	Employee Matching Gift	200

The Avista Foundation  
Federal Tax Number: 75-3003371  
For the Year 2012  
Schedule of Grants Issued in the Community

Form 990-PF  
Part 1, Line 25  
Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>Lewis Calrk Early Childhood Program</b> 1816 18th Avenue Lewiston, ID 83501	Public Charity	Support for historic facility renovation	10,000
<b>Lewis-Clark State College Foundation</b> 500 8th Street Lewiston, ID 83501-2698	Public Charity	Support for Scholarship Program Support for Harris Field renovation	5,000 20,000
<b>Lewiston Independent Foundation for Education</b> 3317 12th Street Lewiston, ID 83501	Public Charity	Support for teacher classroom grants program	5,000
<b>Lincoln County Care and Share Center</b> PO Box 213 Davenport, WA 99122	Public Charity	General Support for Food Bank	400
<b>Loon Lake Food Bank &amp; Resource Center</b> PO Box 64 Loon Lake, WA 99148	Public Charity	General Support for Food Bank	400
<b>Linwood SDA Church</b> 6525 N. Monroe St. Spokane, WA 99208	Public Charity	Employee Matching Gift	200
<b>March of Dimes, Inland NW Division</b> 222 W Mission Avenue Suite 119 Spokane, WA 99201	Public Charity	Employee Matching Gift	1,550
<b>Medford Gospel Mission</b> PO Box 1172 Medford, OR 97501	Public Charity	General Support	500
<b>Medford Salvation Army</b> 304 Beatty Street Medford, OR 97501	Public Charity	General Support	500
<b>Medford Youth Baseball Society</b> PO Box 4224 Medford, OR 97501	Public Charity	Support for facility expansion	2,000
<b>Mediation Works</b> 33 N. Central Ave Ste 219 Medford, OR 97501	Public Charity	Dispute resolution training for youth	2,500
<b>Medical Teams International</b> 14150 SW Milton Court Tigard, OR 97224	Public Charity	Support for Douglas County mobile dental clinic	3,000
<b>Medical Lake Food Bank Association</b> Medical Lake, WA	Public Charity	General Support	400
<b>Mid-City Concerns</b> 1222 West 2nd Ave. Spokane, WA 99201	Public Charity	Employee Matching Gift	100
<b>Missionaries of Charity</b> 5006 N Lacey St Spokane WA 99217	Public Charity	Employee Matching Gift	200
<b>Montana Food Bank Network, Inc.</b> 5625 Expressway Missoula, MT 59808	Public Charity	General Support for Food Bank	2,400
<b>Moscow Nazarene Compassionate Ministries</b> 1212 W. Pullman Rd. Moscow, ID 83843	Public Charity	Support for thrift store signage	750
<b>Muscular Dystrophy Assoc.</b> 101 W. Indiana Ave. Spokane, WA 99205	Public Charity	Employee Matching Gift	485
<b>National CASA Association</b> 100 W Harrison St N500 Seattle, WA 98119	Public Charity	Employee Matching Gift	25
<b>National MS Society, Inland NW Chapter</b> 818 E Sharp Spokane, WA 99202	Public Charity	Employee Matching Gift Employee Matching Gift	100 250

The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
		Employee Matching Gift	175
<b>North Idaho College Foundation</b> 100 W. Garden Ave. Coeur d'Alene, ID 83814	Public Charity	Support for Scholarship Program	2,500
<b>Northeast Youth Center</b> 3004 E Queen Spokane, WA 99217	Public Charity	General Support	1,000
<b>Northern Pacific Depot Foundation</b> PO Box 469 Wallace, ID 83873	Public Charity	General Support	250
<b>Northport Food Bank</b> PO Box 411 Northport, WA 99157	Public Charity	General Support for Food Bank	400
<b>Olive Crest</b> 505 E. Wedgewood Ave Spokane, WA 99208	Public Charity	Employee Matching Gift	200
<b>Opera Coeur d'Alene</b> PO Box 3106 Coeur d'Alene, ID 83816-3106	Public Charity	General Support	500
<b>Dental Foundation of Oregon</b> PO Box 2448 Wilsonville, OR 97070	Public Charity	Support for low income dental clinic	2,500
<b>Oregon Tech Development Foundation</b> 3201 Campus Drive Klamath Falls, OR 97601-8801	Public Charity	Support for Scholarship Program	1,500
<b>Othello Food Bank</b> PO Box 152 Othello, WA 99344	Public Charity	General Support for Food Bank Support for facility renovation	400 1,100
<b>Our Lady of the Valley Council</b> 132 SE H Street Grants Pass, OR 97526	Public Charity	General Support	500
<b>Our Place Community Ministries</b> 1509 W College Spokane, WA 99201	Public Charity	General Support for Food Bank	400
<b>Pacific NW Animal Welfare Project</b> PO Box 273 Newman Lake, WA 99025	Public Charity	Employee Matching Gift Employee Matching Gift	225 100
<b>Page Ahead Children's Literacy Project</b> 1130 NW 85th Street Seattle, WA 98117	Public Charity	Support for children's book distribution	1,000
<b>Palouse Clearwater Environmental Institute</b> PO Box 8596 Moscow, ID 83843	Public Charity	Support for renewable energy demonstration project	3,000
<b>Palouse Discovery Science Center</b> 950 NE Nelson Ct Pullman, WA 99163	Public Charity	General Support	1,600
<b>Peaceful Valley Neighborhood Assoc.</b> 214 N. Cedar Spokane, WA 99201	Public Charity	General Support for Food Bank	400
<b>Planned Parenthood of the Inland NW</b> PO Box 7340 Spokane, WA 99207	Public Charity	Employee Matching Gift	100
<b>Post Falls Education Foundation</b> PO Box 2083 Post Falls, ID 83877	Public Charity	General Support for classroom grants	500
<b>Post Falls Food Bank</b> 415 East 3rd Post Falls, ID 83854	Public Charity	General Support for Food Bank General Support for Food Bank	400 1,000
<b>Priest River Ministries Inc</b>	Public Charity	General support for domestic violence programs	1,000

The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
PO Box 334 Priest River, ID 83856			
<b>Providence Healthcare Foundation</b> PO Box 2555 Spokane, WA 99204	Public Charity	Support for pediatric emergency facility construction	16,667
<b>Rendezvous in Moscow Inc.</b> PO Box 9067 Moscow, ID 83843	Public Charity	General Support	1,500
<b>Region IV Development Association Inc.</b> c/o 2270 Old Penitentiary Rd Boise, ID 83712	Public Charity	Support for Nez Perce/Lapwai community review	500
<b>Ritzville Food Pantry</b> PO Box 442 Ritzville, WA 99169	Public Charity	General Support for Food Bank	400
<b>Saint Mary's Hospital Foundation</b> PO Box 137 Cottonwood, ID 83522	Public Charity	General Support	580
<b>Salvation Army - Medford</b> 304 Beatty Street Medford, OR 97501	Public Charity	General Support	500
<b>Salvation Army - Spokane</b> 222 E. Indiana Ave. Spokane, WA 99207	Public Charity	Employee Matching Gift	100
<b>Scienceworks Hands-On Museum</b> 1500 E Main Street Ashland, OR 97520	Public Charity	Support for after school program	3,000
<b>Second Harvest Food Bank</b> 1234 E. Front Ave. Spokane, WA 99202	Public Charity	Employee Matching Gift Support for facility renovation General Support for Food Bank	150 25,000 8,150
<b>Senior Citizens of Chewelah Valley</b> PO Box 628 Chewelah, WA 99109	Public Charity	General Support for Food Bank	400
<b>Shriners Hospital for Children</b> 911 W. 5th Ave. Spokane, WA 99204	Public Charity	Support for pediatric surgical equipment	2,000
<b>Sojourner's Alliance</b> 627 North Van Buren #1 Moscow, ID 83843	Public Charity	General Support for Food Bank	400
<b>Soroptimist Womens Forum WOD</b> PO Box 1223 Coeur d'Alene, ID 83816-1223	Public Charity	General Support	300
<b>Southern Oregon Humane Society</b> 2910 Table Rock Road Medford, OR 97501	Public Charity	Employee Matching Gift	25
<b>Southern Oregon Univ. Foundation</b> 1250 Siskiyou Blvd. Ashland, OR 97520	Public Charity	Support for Scholarship Program	1,500
<b>Special Olympics Washington</b> 1809 7th Ave. Suite 1509 Seattle, WA 98101	Public Charity	Employee Matching Gift	35
<b>Spirit Lake Food Bank</b> PO Box 432 Spirit Lake, ID 83869	Public Charity	General Support for Food Bank	400
<b>Spokane COPS</b> 901 N. Monroe Ste 254 Spokane, WA 99201	Public Charity	General Support	2,500
<b>Spokane District Dental Society Foundation</b> PO Box 4432 Spokane, WA 99220	Public Charity	General Support	2,000

The Avista Foundation  
Federal Tax Number: 75-3003371  
For the Year 2012  
Schedule of Grants Issued in the Community

Form 990-PF  
Part 1, Line 25  
Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>Spokane Humane Society</b> PO Box 6247 Spokane, WA 99217	Public Charity	Employee Matching Gift	425
		Employee Matching Gift	100
<b>Spokane Lilac Festival</b> 3021 S. Regal, Suite 105 Spokane, WA 99223	Public Charity	Support for Scholarship Program	1,500
<b>Spokane Parks Foundation</b> PO Box 2021 Spokane, WA 99210	Public Charity	Support for Summer Swim Program	500
		Employee Matching Gift	
<b>Spokane Public Radio</b> 2319 N. Monroe St. Spokane, WA 99205	Public Charity	Employee Matching Gift	145
		Employee Matching Gift	100
		Employee Matching Gift	270
<b>Spokane Public Schools Foundation</b> PO Box 1002 Spokane, WA 99210	Public Charity	General Support for Music Program	5,000
<b>Spokane Scholars Foundation</b> PO Box 1278 Spokane, WA 99210	Public Charity	Support for college scholarship program	2,500
<b>Spokane Valley Partners</b> PO Box 141360 Spokane Valley, WA 99214-1360	Public Charity	Employee Matching Gift	300
		General Support for Food Bank	400
<b>Spokane Waldorf Education Association</b> 4225 W. Fremont Spokane, WA 99224	Public Charity	Employee Matching Gift	200
<b>Spokane Youth Lacrosse Association</b> 714 W Bolan Ave Spokane, WA 99224	Public Charity	Employee Matching Gift	200
<b>SpokAnimal</b> 710 N. Napa St Spokane, WA 99202-2867	Public Charity	Employee Matching Gift	35
<b>Susan G. Komen-Spokane</b> 1315 N. Napa Suite 3 Spokane, WA 99202	Public Charity	Employee Matching Gift	75
		Employee Matching Gift	395
<b>TESH, Inc</b> 3327 W. Industrial Loop Coeur d'Alene, ID 83815	Public Charity	Support for Camp Independence	3,000
<b>Transitions</b> 3104 W. Ft. George Wright Dr. Spokane, WA 99224	Public Charity	Employee Matching Gift	25
<b>Tri State Hospital Foundation</b> PO Box 636 Clarkston, WA 99403	Public Charity	General Support	1,000
<b>Twin County United Way</b> 2207 E. Main Street Lewiston, ID 83501	Public Charity	General Support	4,500
<b>Upper Rogue Community Center</b> PO Box 216 Shady Cove, OR 97539	Public Charity	General Support	750
<b>Union Gospel Mission Ministries</b> PO Box 4066 Spokane, WA 99220	Public Charity	Employee Matching Gift	150
		Employee Matching Gift	50
		Employee Matching Gift	500
<b>Uniontown Community Development Association</b> PO Box 122 Uniontown, WA 99179	Public Charity	Support for historic facility renovation	3,500
<b>United Community Action Network</b> 1470 SE M St Ste 1-C Grants Pass, OR 97526	Public Charity	General Support for Food Bank	400

The Avista Foundation  
Federal Tax Number: 75-3003371  
For the Year 2012  
Schedule of Grants Issued in the Community

Form 990-PF  
Part 1, Line 25  
Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
<b>United Way of Eastern Oregon</b> PO Box 862 LaGrande, OR 97850	Public Charity	General Support	750
<b>United Way of Jackson County</b> 711 E. Main St. #17 Medford, OR 97504	Public Charity	General Support	8,000
<b>United Way of Klamath Basin</b> 136 N. Third St. Klamath Falls, OR 97601	Public Charity	General Support	1,750
<b>United Way of Kootenai County</b> 501 E. Lakeside Ave. Ste 3 Coeur d'Alene, ID 83814	Public Charity	General Support	6,000
<b>United Way of Moscow and Latah County</b> PO Box 8211 Moscow, ID 83843	Public Charity	General Support	2,250
<b>United Way of Pullman</b> PO Box 426 Pullman, WA 99163	Public Charity	General Support	2,250
<b>United Way of Spokane County</b> PO Box 18 Spokane, WA 99210-0018	Public Charity	General Support	97,000
<b>University of Idaho Foundation</b> PO Box 443147 Moscow, ID 83844-3147	Public Charity	Support for Scholarship Program	10,500
		Employee Matching Gift	50
		Support for Scholarship Program	5,000
<b>University of Montana Foundation</b> PO Box 7159 Missoula, MT 59807-7159	Public Charity	Employee Matching Gift	200
<b>Valley Food Pantry</b> PO Box 81 Valley, WA 99181	Public Charity	General Support for Food Bank	400
<b>Vanessa Behan Crisis Nursery</b> 1004 East 8th Avenue Spokane, WA 99202-2431	Public Charity	Employee Matching Gift	725
		Employee Matching Gift	100
<b>Volunteers of America</b> 525 W. 2nd Ave. Spokane, WA 99201	Public Charity	Employee Matching Gift	68
		Support for shelter facility renovation	20,000
<b>WA-ID Volunteer Center</b> 1424 Main Street Lewiston, ID 83501	Public Charity	Support for Retired Senior Volunteer Program	2,000
<b>Walla Walla Community College Foundation</b> 500 Tausick Way Walla Walla, WA 99362	Public Charity	Support for Scholarship Program	1,000
<b>Washington Gorge Action Programs</b> 1250 E. Steuben St. Bingen WA 98605	Public Charity	General Support for Food Bank	400
<b>Washington State 4-H Foundation</b> 2606 W Pioneer Puyallup, WA 98371-4998	Public Charity	Natl Youth Science Day - Wind Energy Kits	3,000
		General Support for Food Bank	400
<b>Washington State University Foundation</b> PO Box 641925 Pullman, WA 99164-1925	Public Charity	Support for Scholarship Program	10,500
		Employee Matching Gift	75
		Employee Matching Gift	150
		Support for Power Engineering Program	15,000
		Support for Museum of Art	2,000
<b>West Bonner County Food Bank</b> PO Box 1088 Priest River, ID 83856	Public Charity	General Support for Food Bank	400
<b>Whitman College</b>	Public Charity	Employee Matching Gift	50

The Avista Foundation  
 Federal Tax Number: 75-3003371  
 For the Year 2012  
 Schedule of Grants Issued in the Community

Form 990-PF  
 Part 1, Line 25  
 Part XV, Line 3(a)

Organization	Foundation Status	Purpose	Amount
345 Boyer Avenue Walla Walla, Wa 99362			
<b>Whitworth University</b> 300 W. Hawthorne Road Spokane, WA 99251	Public Charity	Support for Scholarship Program	10,000
<b>Wild Horse Sports Association</b> PO Box 4 Plains, MT 59859	Public Charity	Support for community playfields construction	3,500
<b>Women Helping Women Fund</b> 1325 W 1st Ave Suite 318 Spokane, WA 99201	Public Charity	Employee Matching Gift	125
		General Support	2,500
<b>YMCA of the Inland Northwest</b> 1126 N. Monroe Spokane, WA 99201	Public Charity	Support for youth legislative project	2,500
		Employee Matching Gift	280
		General Support	2,500
<b>Young Life - South Spokane</b> PO Box 8212 Spokane, WA 99203	Public Charity	Employee Matching Gift	200
<b>YWCA Spokane</b> 930 North Monroe Spokane, WA 99201	Public Charity	Employee Matching Gift	54
			479,239

**AVISTA FOUNDATION**  
**Employer Tax Number: 75-3003371**  
**Part II, Line 13**  
**Schedule of Investments for the Year 2012**

**CHARLES SCHWAB INVESTMENTS**

Charles Schwab Institutional	3,372,030
<i>Sub-Total:</i>	<u>3,372,030</u>

**COMMON SENSE**

Common Sense Partners II	258,506
<i>Sub-Total:</i>	<u>258,506</u>

<b>TOTAL MARKET INVESTMENTS</b>	<u><u>3,630,536</u></u>
---------------------------------	-------------------------



**AVISTA FOUNDATION**  
**Employer Tax Number: 75-3003371**  
**For the Year 2012**  
**Part IV, Capital Gains & Losses for Tax on Investment Income**

<u>Property Description</u>	<u>Date First Acquired</u>	<u>Date Sold</u>	<u>Transaction Type</u>	<u>Gross Sale Price</u>	<u>Depreciation Allowed</u>	<u>Cost Basis + Expenses</u>	<u>Gain or (Loss)</u>
Charles Schwab Institutional Account	Various	March, 2012	Sale	144,960	0	141,189	3,771
Charles Schwab Institutional Account	Various	May, 2012	Sale	74,980	0	86,538	(11,558)
Charles Schwab Institutional Account	Various	August, 2012	Sale	114,930	0	117,541	(2,611)
Charles Schwab Institutional Account	Various	November, 2012	Sale	54,980	0	54,087	893
Charles Schwab Institutional Account	Various	December, 2012	Sale	138,792	0	125,191	13,601
				<u>528,642</u>	<u>0</u>	<u>524,546</u>	<u>4,096</u>

Avista Foundation  
TIN # 75-3003371  
Form 990-PF for Year 2012  
Part VIII

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patrick Lynch East 1411 Mission Spokane, WA 99220	Director Chairman, President 4	0	0	0
Christy Burmeister-Smith East 1411 Mission Spokane, WA 99220	Director Treasurer <1	0	0	0
Kevin Christie East 1411 Mission Spokane, WA 99220	Director Secretary <1	0	0	0
Robert Beitz East 1411 Mission Spokane, WA 99220	Director Vice President <1	0	0	0
Kristine Meyer East 1411 Mission Spokane, WA 99220	Executive Director <12	0	0	0
Dennis Vermillion East 1411 Mission Spokane, WA 99220	Director <1	0	0	0
David J. Meyer East 1411 Mission Spokane, WA 99220	Director <1	0	0	0
Steve Vincent East 1411 Mission Spokane, WA 99220	Director <1	0	0	0

**AVISTA FOUNDATION**  
**Employer Tax Number: 75-3003371**  
**Part XV, Line 2d**  
**Information Regarding Programs for the Year 2012**

Awards are given only to non-profit organizations benefiting communities and citizens in geographic areas served by Avista Utilities. These areas are: Eastern Washington, Northern Idaho, Southern Oregon, and Sanders County, Montana. Focus areas for giving are:

Focus areas for giving are:

Education: Supporting K - 12 education particularly in the fields of science, math and technology, and higher education including scholarships.

Vulnerable and limited income populations: Providing assistance to those on limited incomes and support for initiatives to reduce poverty.

Economic and cultural vitality: Supporting projects that help communities and citizens served by Avista Utilities to grow and prosper.