

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
The Avista Foundation

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1411 East Mission Avenue

City or town, state or province, country, and ZIP or foreign postal code
Spokane, WA 99202

A Employer identification number
75-3003371

B Telephone number (see instructions)
(509) 495-8156

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,642,355** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	95,162	95,162		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308,687			
	b Gross sales price for all assets on line 6a	2,776,191			
	7 Capital gain net income (from Part IV, line 2)		308,687		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	118,350				
12 Total. Add lines 1 through 11	522,200	403,850	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,000	10,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	0	0		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	558	558		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,558	10,558	0	0
	25 Contributions, gifts, grants paid	510,452			510,452
26 Total expenses and disbursements. Add lines 24 and 25	521,010	10,558	0	510,452	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,190				
b Net investment income (if negative, enter -0-)		393,292			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,035	12,026	12,026
	2 Savings and temporary cash investments	9,594	9,970	9,970
	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)	3,630,536	3,620,359	3,620,359	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶		0		
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,641,165	3,642,355	3,642,355	
Liabilities	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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/>			
	check here and complete lines 27 through 31.			
	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	3,641,165	3,642,355		
30 Total net assets or fund balances (see instructions)	3,641,165	3,642,355		
31 Total liabilities and net assets/fund balances (see instructions)	3,641,165	3,642,355		

Part III Analysis of Changes in Net Assets or Fund Balances		
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	3,641,165
2 Enter amount from Part I, line 27a	2	1,190
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	3,642,355
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,642,355

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 2,776,191		2,467,504	308,687	
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			(i) 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	308,687	
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 }		2 308,687
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 (13,473)

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))
2012			0.0000
2011			0.0000
2010			0.0000
2009			0.0000
2008			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 2013 from Part X, line 5	4	3,626,206
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,933
7 Add lines 5 and 6	7	3,933
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	510,452

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

1 a	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	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013. . . .	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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . .	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
1 c		X
2		X
3		X
4 a		X
4 b		X
5		X
6	X	
7	X	
8 a		
8 b		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).			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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright <u>www.avistafoundation.org</u>			X
14	The books are in care of \blacktriangleright <u>Avista Corporation</u> Telephone no. \blacktriangleright <u>(509) 495-4326</u> Located at \blacktriangleright <u>1411 E Mission Avenue, Spokane, WA</u> ZIP+4 \blacktriangleright <u>99202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright <u>15</u>			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country \blacktriangleright		Yes	No X

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.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <input type="checkbox"/>	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright _____		
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. \blacktriangleright _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(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) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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).

(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
See Attached Statement				

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

(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
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		

Total number of others receiving over \$50,000 for professional services ▶		

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 -----	
All other program-related investments. See instructions.	
3 -----	
Total. Add lines 1 through 3 ▶	

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	3,652,362
b	Average of monthly cash balances	1b	29,065
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,681,427
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	3,681,427
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,626,206
6	Minimum investment return. Enter 5% of line 5	6	181,310

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	181,310
2a	Tax on investment income for 2013 from Part VI, line 5	2a	0
b	Income tax for 2013. (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	181,310
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	181,310
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	181,310

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	510,452
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	510,452
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,452

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				181,310
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,655			
b From 2009	214,733			
c From 2010	245,966			
d From 2011	216,994			
e From 2012	297,584			
f Total of lines 3a through e	977,932			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ _____ 510,452				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	329,142			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,307,074			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				181,310
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,307,074			
10 Analysis of line 9:				
a Excess from 2009	214,733			
b Excess from 2010	245,966			
c Excess from 2011	216,994			
d Excess from 2012	297,584			
e Excess from 2013	329,142			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	0	0	0	0	0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0	0	0	0	0
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
c "Support" alternative test - enter:					
(1) 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
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	0
(3) Largest amount of support from an exempt organization	0	0	0	0	0
(4) 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 address 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 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.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Attached Statement				510,452
Total			▶ 3a	510,452
b <i>Approved for future payment</i>				
N / A				
Total			▶ 3b	0

Schedule of Contributors

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization The Avista Foundation	Employer identification number 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Avista Foundation	Employer identification number 75-3003371
---	--

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
----- None Received In 2013 -----		\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The Avista Foundation	Employer identification number 75-3003371
---	--

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
----- ----- -----	----- None Received In 2013 -----	\$ ----- 0	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----

Name of organization The Avista Foundation	Employer identification number 75-3003371
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	None Received In 2013		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

Avista Foundation
75-3003371
Tax Year 2013
Part I, Line 1

Contributions Received From Avista Corporation	0
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Total Line 1	<u>0</u>
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Avista Foundation
75-3003371
Tax Year 2013
Part I, Line 11

Misc Program	0
Donated Labor Services	0
Donated Printing Services	0
Donated Wire Transfer Services	0
Unrealized Gain On Investments	118,350

Total Line 11

118,350

Avista Foundation
75-3003371
Tax Year 2013
Part I, Line 16c

Investment Management Fee	0
Investment Consulting	10,000
Total 16c Expense	<u>10,000</u>

Avista Foundation
75-3003371
Tax Year 2013
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>
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Avista Foundation
75-3003371
Tax Year 2013
Part 1, Line 23

Bank Service Charge	426
Office Supplies	107
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 558

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
211info 211info PO Box 11830 Portland, OR 97211	Public Charity	Support for Douglas County 211	1,500
Access Inc. PO Box 4566 Medford, OR 97501	Public Charity	General Support for Food Bank	400
Addy Rescue Mission P.O. Box 38 Addy, WA 99101	Public Charity	General Support for Food Bank	400
ALS Association Evergreen Chapter 19115 68th Avenue Suite H-105 Kent, WA 98032	Public Charity	Employee Matching Gift	100
American Cancer Society 920 N. Washington Suite 200 Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift	570 650
American Heart Association-Los Angeles 816 S. Figueroa St. Los Angeles, CA 99017	Public Charity	Employee Matching Gift	25
American Red Cross Inland NW Chapter 315 W Nora Ave Spokane, WA 99205	Public Charity	Employee Matching Gift	200
Arthritis Foundation - Great West Region 115 NE 100th St. #350 Seattle, WA 98125	Public Charity	Employee Matching Gift	55
Asotin County Food Bank Assn. 1546 Maple Street Clarkston, WA 99403	Public Charity	General Support for Food Bank	400
Big Brothers Big Sisters of the Inland NW 222 W. Mission Ave., #40 Spokane, WA 99201-2395	Public Charity	Employee Matching Gift Employee Matching Gift	70 25
Big Table PO Box 141510 Spokane Valley, WA 99214	Public Charity	Employee Matching Gift	200
Bonner Community Food Center 1707 Culvers Dr. Sandpoint, ID 83864	Public Charity	General Support for Food Bank	800
Boy Scouts of America-Spokane 411 W. Boy Scout Way Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift Employee Matching Gift	375 250 75
Boys & Girls Club of Kootenai County 1080 E Lakeshore Dr Suite 102 Couer d'Alene, ID 83814	Public Charity	Grant. Partnership for Kids	500
Boys & Girls Club of Spokane 544 E. Providence Ave. Spokane, WA 99207	Public Charity	Employee Matching Gift	300
Buoniconti Fund to Cure Paralysis, Inc. 1095 NW 14 Terrace Miami, FL 33136	Public Charity	Employee Matching Gift	75
Clark Fork Food Bank PO Box 176 Clark Fork, ID 83811	Public Charity	Employee Matching Gift	200

The Avista Foundation
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 For the Year 2013

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

Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Club Catalyst Volleyball 11919 N. Normandie St. Spokane, WA 99218	Public Charity	Employee Matching Gift	400
Club West Wrestling 2996 Meridian Road Eagle Point, OR 97524	Public Charity	General Support	250
Coeur d'Alene Blaze N Harris Hawk Lane Coeur d'Alene, ID 83815	Public Charity	Employee Matching Gift	200
Coeur d'Alene Public Library Foundation 702 E. Front Ave. Coeur d'Alene, ID 83814	Public Charity	General Support	365
Coeur d'Alene Summer Theatre PO Box 119 Coeur d'Alene, ID 83816	Public Charity	General Support	1,000
Coeur d'Alene Symphony Orchestra PO Box 898 Coeur d'Alene, ID 83816	Public Charity	General Support	1,500
Colby College 4335 Mayflower Hill Waterville, ME 04901	Public Charity	Employee Matching Gift	100
Colville Food and Resource Center 210 South Wynne Street Colville, WA 99114	Public Charity	General Support for Food Bank	400
Colville Free Methodist Church 336 E. 1st Colville, WA 99114	Public Charity	Employee Matching Gift	200
Communities in Schools 905 W. Riverside Ste 314 Spokane, WA 99201	Public Charity	Support for STEAM Program	3,500
Community Action Center - Pullman 350 SE Fairmont Rd Pullman, WA 99163	Public Charity	General Support for Food Bank General Support	800 500
Community Action Partnership-Lewiston 124 New 6th St. Lewiston, ID 83501	Public Charity	General Support for Food Bank	3,600
Community Cancer Services 1215 Michigan Street, Ste B Sandpoint, ID 83864	Public Charity	Support for Enriched Recovery Program	1,500
Community Connection of NE Oregon 1504 Albany St. LaGrande, OR 97850	Public Charity	General Support for Food Bank	400
Connell Food Bank P.O. Box 745 Connell, WA 99326	Public Charity	General Support for Food Bank	400
Cystic Fibrosis Foundation 10626 York Rd Suite A Cockeysville, MD 21030	Public Charity	Employee Matching Gift Employee Matching Gift	50 50
Dishman Hills Conservancy 3415 S. Lincoln Dr. Spokane, WA 99203	Public Charity	Support for Teacher Training	500

The Avista Foundation
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For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
East Valley Baptist Church 14516 E. Wellesley Spokane, WA 99216	Public Charity	Employee Matching Gift	200
Eastern Oregon University Foundation One Univeristy Blvd. LaGrande, OR 97850-2899	Public Charity	Support for Scholarship Program	1,500
Eastern WA. University Foundation 127 Hargreaves Hall Cheney, WA 99004	Public Charity	Support for Scholarship Program	5,000
Elder Help of North Idaho 5607 Building Center Drive Coeur d'Alene, ID 83815	Public Charity	Support for Senior Weatherization Program	4,500
Elijah House - Idaho PO Box 3786 Coeur d'Alene, ID 83816	Public Charity	Employee Matching Gift	200
Elk City Area Alliance, Inc. PO Box 402 Elk City, ID 83525	Public Charity	General Support	1,000
Epilepsy Foundation Northwest 2311 N. 45th St. #134 Seattle, WA 98103	Public Charity	Employee Matching Gift	50
Evergreen Parent Teacher Organization 14221 E. 16th Ave. Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	125
EXCEL Foundation Inc. PO Box 2469 Coeur d'Alene, ID 83816	Public Charity	General Support	500
Family Promise 71 Summit Ave Summit, NJ 07901	Public Charity	Support for Family Promise of the Palouse	5,000
FISH of Roseburg PO Box 1162 Roseburg, OR 97470	Public Charity	General Support for Food Bank	400
Foundation for Freeman Schools 13021 E. 37th Ct Spokane Valley, WA 99206	Public Charity	Employee Matching Gift	200
Fresh Start 1524 E. Sherman Ave. Coeur d'Alene, ID 83814	Public Charity	General Support	1,500
Friends of Idaho Public Television PO Box 4 Boise, ID 83707-0004	Public Charity	Employee Matching Gift	50
Friends of Seven 3911 S. Regal Spokane, WA 99223	Public Charity	Employee Matching Gift Support for Facility Updates	70 10,000
Friends of The Centennial Trail PO Box 351 Spokane, WA 99210	Public Charity	General Support	1,000
Gem Community Citizens Project Group, Inc 9428 N. Government Way Hayden, ID 83835	Public Charity	General Support for Food Bank	400

The Avista Foundation
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For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Girl Scouts Inland Empire Council 1404 N Ash St. Spokane, WA 99201	Public Charity	Support for Expanding Horizons Program	2,500
Gonzaga Preparatory School 1224 E. Euclid Spokane, WA 99207	Public Charity	Employee Matching Gift	100
Gonzaga University 502 E. Boone Ave. Spokane, WA 99258-0098	Public Charity	Support for Scholarship Program Employee Matching Gift	10,500 200
Gospel Rescue Mission of Grants Pass PO Box 190 Grants Pass, OR 97528	Public Charity	General Support	500
Habitat for Humanity - Rogue Valley PO Box 688 Medford, OR 97501	Public Charity	General Support	400
Hamblen Park Presbyterian Church 4102 S Crestline Spokane, WA 99203	Public Charity	Employee Matching Gift	100
HeartSongs from the Voiceless 2308 E. 57th Ave. #1 Spokane, WA 99223	Public Charity	Employee Matching Gift	100
Hospice of North Idaho Inc. 9493 N. Government Way Hayden, ID 83838	Public Charity	General Support	500
Idaho Food Bank 3600 E. Main Street Lewiston, ID 83501	Public Charity	General Support for Food Bank	3,500
Idaho Rural Partnership 700 W State Street Boise, ID 83702	Public Charity	Support for Sandpoint Community Review	500
Idaho Youth Ranch 5465 W. Irving St. Boise, ID 83706	Public Charity	General Support	200
Inland Northwest Lighthouse 6405 N. Addison St. Spokane, WA 99208	Public Charity	Support for Guide Dog Facility	1,000
Inland NW Community Foundation 421 W. Riverside Ave. Suite 606 Spokane, WA 99201-0405	Public Charity	Support for Rotary Splash Pad Fund	2,500
Jackson County Foster Parent Association PO Box 382 Medford, OR 97501	Public Charity	General Support	500
Joyce Meyer Ministries, Inc. 700 Grace Parkway Fenton, MO 63026	Public Charity	Employee Matching Gift	50
Juliaette Kendrick Heritage Foundation PO Box 37 Kendrick, ID 83537	Public Charity	Support for Facility Renovation Project	1,000
Junior Achievement 421 W. Riverside, Suite 702 Spokane, WA 99201	Public Charity	Support for Stevens Elementary Program	3,500

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

Organization	Foundation Status	Purpose	Amount
Junior Achievement Jackson Josephine Cnty PO Box 4517 Medford, OR 97501	Public Charity	General Support	2,700
Kettle Falls Community Chest PO Box 1145 Kettle Falls, WA 99141	Public Charity	General Support for Food Bank	400
Klamath County Library Foundation 126 South 3rd St. Klamath Falls, OR 97601	Public Charity	Support for Facility Renovation Project	5,000
Klamath Lake County Food Bank 3231 Maywood Dr. Klamath Falls, OR 97603	Public Charity	General Support for Food Bank	400
Kootenai Health Foundation Inc 2003 Kootenai Health Way Coeur d'Alene, ID 83814	Public Charity	General Support	2,000
Kootenai Youth Recreation Organization PO Box 491 Post Falls, ID 83877	Public Charity	Support for Ice Arena Construction	1,000
Lands Council 25 W. Main Ave. Suite 222 Spokane, WA 99201	Public Charity	Support for Project SUSTAIN	2,000
Lewis-Clark State College Foundation 500 8th Ave. Lewiston, ID 83501-2698	Public Charity	Support for Scholarship Program	5,000
Lewis Clark Animal Shelter 6 Shelter Road Lewiston, ID 83501	Public Charity	Employee Matching Gift	200
Lewis Clark Early Childhood Program 1816 18th Avenue Lewiston, ID 83501	Public Charity	Support for Orofino Head Start	580
Liberty Theatre Foundation PO Box 3057 La Grande, OR 97850	Public Charity	General Support	1,500
Lincoln County Care and Share Center PO Box 213 Davenport, WA 99122	Public Charity	General Support for Food Bank	400
Loon Lake Food Pantry & Resource Center PO Box 64 Loon Lake, WA 99148	Public Charity	Support for Delivery Truck General Support for Food Bank	2,000 400
March of Dimes, Inland NW Division 222 W Mission Avenue Suite 119 Spokane, WA 99201	Public Charity	Employee Matching Gift	1,432
Medford Gospel Mission PO Box 1172 Medford, OR 97501	Public Charity	General Support	500
Medical Lake Food Bank Association PO Box 461 Medical Lake, WA 99022	Public Charity	General Support for Food Bank	400
Mid-City Concerns 1222 West 2nd Ave. Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift	107 100

The Avista Foundation
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Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Mission Community Outreach Ctr of Spokane PO Box 3581 Spokane, WA 99220	Public Charity	Employee Matching Gift	25
Mobius 808 W. Main Ave. Lower Level Spokane, WA 99201	Public Charity	Employee Matching Gift	400
Montana Food Bank Network, Inc. 5625 Expressway Missoula, MT 59808	Public Charity	General Support for Food Bank	2,400
Mt Spokane Mead Pop Warner PO Box 427 Colbert, WA 99005	Public Charity	Employee Matching Gift	200
Muscular Dystrophy Assoc. 101 W. Indiana Ave. Spokane, WA 99205	Public Charity	Employee Matching Gift	25
National MS Society, Inland NW Chapter 818 E Sharp Spokane, WA 99202	Public Charity	Employee Matching Gift Employee Matching Gift	100 100
Nez Perce Tribe PO Box 365 Lapwai, ID 83540	Federally Recognized Tribe	Support for artist in residency program	2,000
North Idaho Central Trail Foundation 105 N. First St. STE 100 Coeur d'Alene, ID 83814	Public Charity	General Support	1,000
North Idaho College Foundation 100 W. Garden Ave. Coeur d'Alene, ID 83814	Public Charity	Support for Scholarship Program Support for NIC at Sandpoint Laboratory	2,500 25,000
Northeast Community Center Assn. 4001 N. Cook Spokane, WA 99207	Public Charity	Employee Matching Gift Employee Matching Gift	125 125
Northeast Washington Education Council 4202 S. Regal St. Spokane, WA 99223-7738	Public Charity	General Support	1,000
Northern Pacific Depot Foundation PO Box 469 Wallace, ID 83873	Public Charity	General Support	250
Northport Food Bank P.O. Box 411 Northport, WA 99157	Public Charity	General Support for Food Bank	400
Northwest Harvest PO Box 12272 Seattle, WA 98102	Public Charity	General Support for Food Bank	3,000
Odyssey Parent Teacher Group 2900 E. 1st Ave. Spokane, WA 99202	Public Charity	Employee Matching Gift	140
Olive Crest 505 E. Wedgewood Ave Spokane, WA 99208	Public Charity	Support for Safe Families for Children	3,000
Opera Coeur d'Alene PO Box 3106 Coeur d'Alene, ID 83816-3106	Public Charity	General Support	2,500

The Avista Foundation
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For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Oregon Institute of Technology Foundation 3201 Campus Drive Klamath Falls, OR 97601	Public Charity	Support for Scholarship Program	1,500
Oregon Mathcounts Foundation 86 SW Century Dr. Rm 353 Bend, OR 97702	Public Charity	General Support	100
Othello Food Bank P.O. Box 152 Othello, WA 99344	Public Charity	General Support for Food Bank	400
Our Lady of the Valley Council 132 SE H Street Grants Pass, OR 97526	Public Charity	General Support	500
Our Place Community Ministries 1509 W College Spokane, WA 99201	Public Charity	General Support for Food Bank	400
Palouse Audubon Society PO Box 3606 Moscow, ID 83843	Public Charity	Support for Stateline Wetland Boardwalk	1,000
Palouse Discovery Science Center 950 NE Nelson Ct Pullman, WA 99163	Public Charity	Support for SOAR Project Support for Summer Camp	3,500 1,800
Peaceful Valley Neighborhood Assoc. 214 N. Cedar Spokane, WA 99201	Public Charity	General Support for Food Bank	400
Planned Parenthood-Greater WA & N Idaho 123 E Indiana Ave Spokane, WA 99207	Public Charity	Employee Matching Gift	200
Post Falls Education Foundation PO Box 2083 Post Falls, ID 83877	Public Charity	General Support	500
Post Falls Food Bank 415 East 3rd Post Falls, ID 83854	Public Charity	General Support for Food Bank	400
Providence Community Health Foundation 940 Royal Ave Suite 410 Medford, OR 97504	Public Charity	Support for Swindells Resource Center	5,000
Providence Health Care Foundation 101 West Eighth Ave Spokane WA 99204	Public Charity	Support for Pediatric ER	16,667
Rendezvous in Moscow Inc. PO Box 9067 Moscow, ID 83843	Public Charity	General Support	1,500
Richard Allen Enterprises 645 S Richard Allen Ct Spokane, WA 99202	Public Charity	Support for Operation Healthy Family	1,500
Ritzville Downtown Development Assoc. PO Box 432 Ritzville, WA 99169	Public Charity	Support for Ritz Theatre Updates	1,000
Ritzville Food Pantry PO Box 442 Ritzville, WA 99169	Public Charity	General Support for Food Bank	400

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For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Salvation Army - Grants Pass PO Box 1065 Grants Pass, OR 97528	Public Charity	General Support	500
Salvation Army - Medford 304 Beatty St. Medford, OR 97501	Public Charity	General Support	500
Salvation Army - Spokane 222 E. Indiana Ave Spokane, WA 99207	Public Charity	Employee Matching Gift Employee Matching Gift	5,325 100
Sanders County Coalition for Families PO Box 1136 Thompson Falls, MT 59873	Public Charity	General Support	3,000
Second Harvest Food Bank 1234 E. Front Ave. Spokane, WA 99202	Public Charity	Employee Matching Gift Support for Facility Renovation Project General Support for Food Bank Employee Matching Gift	100 25,000 9,086 75
Senior Citizens of Chewelah Valley PO Box 628 Chewelah, WA 99109	Public Charity	General Support for Food Bank	400
Society of St. Vincent de Paul Rogue PO Box 1663 Medford, OR 97501	Public Charity	General Support	1,500
Sojourner's Alliance 627 North Van Buren #1 Moscow, ID 83843	Public Charity	Support for Energy Star Appliances General Support for Food Bank	1,000 400
Southern Oregon Univ. Foundation 1250 Siskiyou Blvd. Ashland, OR 97520	Public Charity	Support for Scholarship Program	1,500
Special Olympics Washington 1809 7th Ave. Suite 1509 Seattle, WA 98101	Public Charity	Employee Matching Gift	25
Spirit Lake Food Bank PO Box 432 Spirit Lake, ID 83869	Public Charity	General Support for Food Bank	400
Spokane Arts Commission 808 W. Spokane Falls Blvd. Spokane, WA 99201	Public Charity	Support for Convention Center Project	5,000
Spokane COPS 901 N. Monroe Ste 254 Spokane, WA 99201	Public Charity	General Support	1,000
Spokane County United Way PO Box 18 Spokane, WA 99210	Public Charity	General Support	97,000
Spokane HOPE School 310 N. Riverside Box V Spokane, WA 99202	Public Charity	General Support	1,000
Spokane Humane Society PO Box 6247 Spokane, WA 99217	Public Charity	Employee Matching Gift Employee Matching Gift	50 25

The Avista Foundation
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 For the Year 2013
 Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Spokane Lilac Festival 3021 S. Regal, Suite 105 Spokane, WA 99223	Public Charity	Support for Scholarship Program	1,500
Spokane Parks Foundation PO Box 2021 Spokane, WA 99210	Public Charity	Employee Matching Gift Employee Matching Gift	40 100
Spokane Pony Baseball 800 N. Hamilton Rd. Suite 201 Spokane, WA 99202	Public Charity	Employee Matching Gift Employee Matching Gift	50 200
Spokane Public Radio 2319 N. Monroe St. Spokane, WA 99205	Public Charity	Employee Matching Gift Employee Matching Gift	120 165
Spokane Public Schools Foundation PO Box 1002 Spokane, WA 99210	Public Charity	Support for Band & Strings Concert	1,000
Spokane Scholars Foundation PO Box 1278 Spokane, WA 99210	Public Charity	General Support	500
Spokane Valley HUB 19619 E. Cataldo Ave. Liberty Lake, WA 99016	Public Charity	Support for Facility Improvements	10,000
Spokane Valley Partners PO Box 141360 Spokane Valley, WA 99214-1360	Public Charity	General Support for Food Bank	400
Spokane Waldorf Education Association 4225 W. Fremont Spokane, WA 99224	Public Charity	Employee Matching Gift	200
Spokane Youth Sports Assoc. 800 N. Hamilton Suite 201 Spokane, WA 99202	Public Charity	General Support	3,000
St. Mary's Catholic Church 304 S. Adams Rd. Spokane Valley, WA 99216	Public Charity	Employee Matching Gift	200
St. Pius Soup Kitchen 625 E. Haycraft Ave. Coeur d'Alene, ID 83814	Public Charity	Employee Matching Gift	200
Sunrise Parent Teacher Organization 14603 E. 24th Ave. Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	100
Susan G. Komen-Spokane 1315 N. Napa Suite 3 Spokane, WA 99202	Public Charity	Employee Matching Gift	50
Syringa General Hospital Foundation 607 W. Main Street Grangeville, ID 83530	Public Charity	Support for EMT Training	1,000
Tri State Hospital Foundation PO Box 636 Clarkston, WA 99403	Public Charity	General Support	1,000
Twin County United Way 2207 E. Main Street Lewiston, ID 83501	Public Charity	General Support	5,000

The Avista Foundation
 Federal Tax Number: 75-3003371
 For the Year 2013
 Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Union Gospel Mission Ministries PO Box 4066 Spokane, WA 99220	Public Charity	Employee Matching Gift	200
		Employee Matching Gift	250
		Employee Matching Gift	225
United Community Action Network 1470 SE M St Ste 1-C Grants Pass, OR 97526	Public Charity	General Support for Food Bank	400
United Way of Eastern Oregon PO Box 862 LaGrande, OR 97850	Public Charity	General Support	1,000
United Way of Jackson County 711 E. Main St. #17 Medford, OR 97504	Public Charity	General Support	9,000
United Way of Klamath Basin 136 N. Third St. Klamath Falls, OR 97601	Public Charity	General Support	2,000
United Way of Kootenai County 501 E. Lakeside Ave. Ste 3 Coeur d'Alene, ID 83814	Public Charity	General Support	7,000
United Way of Moscow and Latah County PO Box 8211 Moscow, ID 83843	Public Charity	General Support	3,000
United Way of Pullman PO Box 426 Pullman, WA 99163	Public Charity	General Support	3,000
Unity Church of North Idaho 4465 N 15th Street Coeur d'Alene, ID 83815	Public Charity	Employee Matching Gift	200
University of Idaho Foundation PO Box 443147 Moscow, ID 83844-3147	Public Charity	Support for Scholarship Program	10,500
		Waters of the West Scholarship	5,000
		Employee Matching Gift	25
University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	Public Charity	Employee Matching Gift	200
University of Washington Foundation Gift Processing 359505 Seattle, WA 98195	Public Charity	Employee Matching Gift	25
Upper Columbia Conference 15918 E. Euclid Ave. Spokane Valley, WA 99216	Public Charity	General Support for Food Bank	400
Valley Food Pantry PO Box 81 Valley, WA 99181	Public Charity	General Support for Food Bank	400
Vanessa Behan Crisis Nursery 1004 East 8th Avenue Spokane, WA 99202-2431	Public Charity	Support for Emergency Respite Care	2,500
		Employee Matching Gift	265
		Employee Matching Gift	25
Walla Walla Community College Foundation 500 Tausick Way Walla Walla, WA 99362	Public Charity	Support for Scholarship Program	1,000

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2013
Schedule of Grants Issued in the Community

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

Organization	Foundation Status	Purpose	Amount
Washington Gorge Action Programs 1250 E. Steuben St. Bingen WA 98605	Public Charity	General Support for Food Bank	400
Washington State 4-H Foundation 2606 W Pioneer Puyallup, WA 98371-4998	Public Charity	Support for Partnership for Youth Science General Support for Food Bank	3,000 400
Washington State University Foundation PO Box 641925 Pullman, WA 99164-1925	Public Charity	Support for Engineering Program and Labs Employee Matching Gift Support for Scholarship Program Employee Matching Gift	15,000 75 10,500 75
West Bonner County Food Bank PO Box 1088 Priest River, ID 83856	Public Charity	General Support for Food Bank	400
Whitman College 345 Boyer Avenue Walla Walla, WA 99362	Public Charity	Employee Matching Gift	75
Whitworth University 300 W. Hawthorne Road Spokane, WA 99251	Public Charity	Support for Scholarship Program	10,000
Wide Horizons for Children, Inc. 38 Edge Hill Road Waltham, MA 02451	Public Charity	Employee Matching Gift	200
Women Helping Women Fund 1325 W 1st Ave Suite 318 Spokane, WA 99201	Public Charity	Employee Matching Gift	1,345
YMCA of the Inland Northwest 1126 N. Monroe Spokane, WA 99201	Public Charity	Support for Partners for Youth Program Employee Matching Gift	2,500 50
Young Life - Spokane Valley 9425 N. Nevada #208 Spokane, WA 99218	Public Charity	Employee Matching Gift	100
YWCA Spokane 930 North Monroe Spokane, WA 99201	Public Charity	General Support Support for Capital Campaign	2,500 50,000
			510,452

AVISTA FOUNDATION
Employer Tax Number: 75-3003371
Part II, Line 13
Schedule of Investments for the Year 2013

CHARLES SCHWAB INVESTMENTS

Charles Schwab Institutional	3,510,137
<i>Sub-Total:</i>	<u>3,510,137</u>

COMMON SENSE

Common Sense Partners II	110,222
<i>Sub-Total:</i>	<u>110,222</u>

TOTAL MARKET INVESTMENTS	<u><u>3,620,359</u></u>
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AVISTA FOUNDATION
Employer Tax Number: 75-3003371
For the Year 2013
Part IV, Capital Gains & Losses for Tax on Investment Income

Property Description	Date First Acquired	Date Sold	Transaction Type	Gross Sale Price	Depreciation Allowed	Cost Basis + Expenses	Gain or (Loss)
Charles Schwab Institutional Account	Various	February, 2013	Sale	573,702	0	519,092	54,610
Charles Schwab Institutional Account	Various	July, 2013	Sale	2,500	0	2,079	421
Charles Schwab Institutional Account	Various	October, 2013	Sale	234,920	0	198,341	36,579
Charles Schwab Institutional Account	Various	November, 2013	Sale	1,898,095	0	1,686,107	211,988
Charles Schwab Institutional Account	Various	December, 2013	Sale	66,974	0	61,885	5,089
				2,776,191	0	2,467,504	308,687

Avista Foundation
TIN # 75-3003371
Form 990-PF for Year 2013
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 2013

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.