Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: The Avista Foundation

A Employer identification number: 75-3003371

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

Room/suite:

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

City or town, state, and ZIP code: Spokane, WA 99202

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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] 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)* ▶ $ 3,641,165

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	89,365	89,365		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,096			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,096		
	8 Net short-term capital gain			3,554	
	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)	358,578			
	12 **Total.** Add lines 1 through 11	452,048	93,470	3,554	
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)	9,713	9,713		
	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)	444	444		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,157	10,157	0	0
	25 Contributions, gifts, grants paid	479,239			479,239
	26 **Total expenses and disbursements** Add lines 24 and 25	489,396	10,157	0	479,239
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	(37,348)			
	b **Net investment income** (if negative, enter -0-)		83,313		
	c **Adjusted net income** (if negative, enter -0-)			3,554	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	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 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,678,513	3,641,165	3,641,165
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 ▶ ☐ 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, 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	3,678,513	3,641,165	
	30 **Total net assets or fund balances** (see instructions)	3,678,513	3,641,165	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,678,513	3,641,165	

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	3,678,513
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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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 . . . **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? [X] 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 . . .	8	479,239

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

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 ▶ ☐ 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 ▶ ☐ 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	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 **penalty** for underpayment of estimated tax. Check here ☐ 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 2013 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Washington			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ ☐			
	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		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.

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ 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 ☒ 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 ☒ 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))? ☐ 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)? **5b**

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? **6b** X (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? **7b**

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 ▶

JSA
2E1460 1 000

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 ▶		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	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

JSA
2E1465 1 000

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	**Total** (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	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,633,095
6	**Minimum investment return.** 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	**Distributable amount** as adjusted 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	**Qualifying distributions.** 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	**Adjusted qualifying distributions.** 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	**Total** 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	**Enter the net total of each column as indicated below:**				
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	**Excess distributions carryover to 2013.** 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				

JSA
2E1480 1 000

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

1a 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a 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 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 Name and address (home or business)	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
a *Paid during the year*				
See Attached Statement				479,239
Total . . . . . . ▶ **3a**				479,239
b *Approved for future payment*				
N / A				
Total . . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities			14	89,365	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	358,578	
8 Gain or (loss) from sales of assets other than inventory			18	4,096	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		452,048	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 452,048

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N / A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N / A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N / A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 5/8/13 ▶ Treasurer

Signature of officer or trustee | Date | Title

(Christy Burmeister-Smith)

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

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: 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
1	None Received In 2012	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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
1	None Received In 2012	$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Contributions Received From Avista Corporation	0
Total Line 1	0

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	358,578

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

Investment Management Fee	0
Investment Consulting	9,713
Total 16c Expense	9,713

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	0

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	444

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

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

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

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

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

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

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

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

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

Organization	Foundation Status	Purpose	Amount
345 Boyer Avenue Walla Walla, Wa 99362			
Whitworth University	Public Charity	Support for Scholarship Program	10,000
300 W Hawthorne Road Spokane, WA 99251			
Wild Horse Sports Association	Public Charity	Support for community playfields construction	3,500
PO Box 4 Plains, MT 59859			
Women Helping Women Fund	Public Charity	Employee Matching Gift	125
1325 W 1st Ave Suite 318 Spokane, WA 99201		General Support	2,500
YMCA of the Inland Northwest	Public Charity	Support for youth legislative project	2,500
1126 N Monroe Spokane, WA 99201		Employee Matching Gift	280
		General Support	2,500
Young Life - South Spokane	Public Charity	Employee Matching Gift	200
PO Box 8212 Spokane, WA 99203			
YWCA Spokane	Public Charity	Employee Matching Gift	54
930 North Monroe Spokane, WA 99201			
			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
Sub-Total:	3,372,030
COMMON SENSE	
Common Sense Partners II	258,506
Sub-Total:	258,506
TOTAL MARKET INVESTMENTS	**3,630,536**

AVISTA FOUNDATION
Employer Tax Number: 75-3003371
For the Year 2012
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	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
				528,642	0	524,546	4,096

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 Utiities to grow and prosper