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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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		B Telephone number (see instructions) (509) 495-8156
City or town, state or province, country, and ZIP or foreign postal code Spokane, WA 99202		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,866,596		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
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)	85,000			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	243,553	243,553		
	5a Gross rents	0	0		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(4,361)			
	b Gross sales price for all assets on line 6a	574,830			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0			
12 Total. Add lines 1 through 11	324,192	243,553	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)	497,525	497,525		
	24 Total operating and administrative expenses. Add lines 13 through 23.	507,525	507,525	0	0
	25 Contributions, gifts, grants paid	553,018			553,018
26 Total expenses and disbursements. Add lines 24 and 25	1,060,543	507,525	0	553,018	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(736,351)				
b Net investment income (if negative, enter -0-)		0			
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	3,605	95,398	95,398	
	2	Savings and temporary cash investments	811	7,469	7,469	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	0	0	0	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶	0	0	0	
	5	Grants receivable	0	0	0	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	0	0	0	
	8	Inventories for sale or use	0	0	0	
	9	Prepaid expenses and deferred charges	0	0	0	
	10a	Investments - U S and state government obligations (attach schedule)	0	0	0	
	b	Investments - corporate stock (attach schedule)	0	0	0	
	c	Investments - corporate bonds (attach schedule)	0	0	0	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)	0	0	0	
12		Investments - mortgage loans	0	0	0	
13		Investments - other (attach schedule)	9,598,531	8,763,729	8,763,729	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)	0	0	0	
15		Other assets (describe ▶)	0	0	0	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,602,947	8,866,596	8,866,596	
17		Accounts payable and accrued expenses	0	0		
18		Grants payable	0	0		
Net Assets or Fund Balances	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	0	0		
	25	Temporarily restricted	0	0		
	26	Permanently restricted	0	0		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
27	Capital stock, trust principal, or current funds	0	0			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	9,602,947	8,866,596			
30	Total net assets or fund balances (see instructions)	9,602,947	8,866,596			
31	Total liabilities and net assets/fund balances (see instructions)	9,602,947	8,866,596			

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	9,602,947
2	Enter amount from Part I, line 27a	2	(736,351)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,866,596
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	8,866,596

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	574,830	0	579,191	(4,361)		
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	0	0	(4,361)		
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	(4,361)	
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	0	

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))
2014			0.0000
2013			0.0000
2012			0.0000
2011			0.0000
2010			0.0000
2	Total of line 1, column (d)		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		0.0000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		9,206,356
5	Multiply line 4 by line 3		0
6	Enter 1% of net investment income (1% of Part I, line 27b)		0
7	Add lines 5 and 6		0
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		553,018

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)	1	0
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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 2015 estimated tax payments and 2014 overpayment credited to 2015 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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ <u>www.avistafoundation.org</u>		
14 The books are in care of ▶ <u>Avista Corporation</u>		Telephone no. ▶ <u>(509) 495-4326</u>
Located at ▶ <u>1411 E Mission Avenue, Spokane, WA</u>		ZIP+4 ▶ <u>99202</u>
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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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

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. ☐ **0**

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	
2 N/A	
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

Form **990-PF** (2015)

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	9,304,809
b	Average of monthly cash balances	1b	41,745
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	9,346,554
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	9,346,554
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	140,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,206,356
6	Minimum investment return. Enter 5% of line 5	6	460,318

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	460,318
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0
b	Income tax for 2015 (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	460,318
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	460,318
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	460,318

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	553,018
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	553,018
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	553,018

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				460,318
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 245,966				
b From 2011 216,994				
c From 2012 297,584				
d From 2013 329,142				
e From 2014 303,326				
f Total of lines 3a through e	1,393,012			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 553,018				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus. . .	92,700			
5 Excess distributions carryover applied to 2015 . (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	1,485,712			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				460,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	245,966			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,239,746			
10 Analysis of line 9				
a Excess from 2011 . . . 216,994				
b Excess from 2012 . . . 297,584				
c Excess from 2013 . . . 329,142				
d Excess from 2014 . . . 303,326				
e Excess from 2015 . . . 92,700				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	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 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				553,018
Total ▶ 3a				553,018
b Approved for future payment N/A				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

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

JSA
5E1492 1 000

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

OMB No 1545-0047

2015▶ **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

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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
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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
01	Avista Corporation 1411 East Mission Avenue Spokane, WA 99202	\$ 85,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
02	Avista Capital, Inc. 1411 East Mission Avenue Spokane, WA 99202	\$ 0	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

75-3003371

Part II

[illegible]

Name of organization

The Avista Foundation

Employer identification number

75-3003371

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 2015		
	(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Avista Foundation
75-3003371
Tax Year 2015
Part I, Line 1

Contributions Received From
Avista Corporation
Avista Capital

85,000
0

Total Line 1

85,000

Avista Foundation
75-3003371
Tax Year 2015
Part I, Line 11

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

Total Line 11	<u>0</u>
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Avista Foundation
75-3003371
Tax Year 2015
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 2015
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 2015
Part 1, Line 23

Bank Service Charge	564
Office Supplies	0
Misc Program Expense	0
Labor Services Expenses	0
Common Sense Partner Expenses	0
Misc Fees	25
Unrealized Loss Expense On Investments	496,936

Total Line 23 Other Expenses	<u>497,525</u>
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The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
1st Territorial Cap. of ID Revitalization Project PO Box 2167 Lewiston, ID 83501	Public Chanty	General Support	1,000
49 Degrees North Winter Sports Foundation PO Box 166 Chewelah, WA 99109	Public Chanty	Support to purchase safety equipment	1,000
Access Inc. PO Box 4566 Medford, OR 97501	Public Chanty	General Support for Food Bank	400
Addy Rescue Mission PO Box 38 Addy, WA 99101	Public Chanty	General Support for Food Bank	400
American Diabetes Association - VA 1701 N Beauregard St Alexandria, VA 22311	Public Chanty	Employee Matching Gift	75
American Heart Association-Los Angeles 816 S Figueroa St Los Angeles, CA 99017	Public Chanty	Employee Matching Gift	50
		Employee Matching Gift	140
American Red Cross Inland NW Chapter 315 W Nora Ave Spokane, WA 99205	Public Chanty	Employee Matching Gift	2,887
ARC of Spokane 320 E Second Ave Spokane, WA 99202	Public Chanty	Support for photography project	1,000
Arthritis Foundation - Spokane PO Box 21098 Spokane, WA 99201	Public Chanty	Employee Matching Gift	200
Artisans at the Dahmen Barn PO Box 36 Uniontown, WA 99179	Public Chanty	Employee Matching Gift	35
Asotin County Food Bank Assn. 1546 Maple Street Clarkston, WA 99403	Public Chanty	General Support for Food Bank	1,000
Big Brothers Big Sisters of the Inland NW 222 W Mission Ave , #40 Spokane, WA 99201-2395	Public Chanty	Employee Matching Gift	340
Bonner Community Food Bank 1707 Culvers Dr Sandpoint, ID 83864	Public Chanty	General Support for Food Bank	800
Boy Scouts of America Inland NW Council 411 W Boy Scout Way Spokane, WA 99201	Public Chanty	Employee Matching Gift	200
		Employee Matching Gift	250
Cataldo Catholic School 455 W 18th Ave Spokane, WA 99203	Public Chanty	Employee Matching Gift	100
Catholic Charities Spokane PO Box 2253 Spokane, WA 99210-2253	Public Chanty	General Support	500
		Employee Matching Gift	75
Chewelah Food Bank PO Box 628 Chewelah, WA 99109	Public Chanty	General Support for Food Bank	400
Christ Clinic 2410 N Monroe Spokane, WA 99205	Public Chanty	General Support	5,000
		Support for Job Training Program	2,000
Clark Fork Food Bank PO Box 176 Clark Fork, ID 83811	Public Chanty	Employee Matching Gift	200
		General Support for Food Bank	400
Clayton Deer Park Historical Society PO Box 293 Clayton, WA 99110	Public Chanty	Employee Matching Gift	200
Coeur d'Alene Summer Theatre PO Box 1119 Coeur d'Alene, ID 83816	Public Chanty	General Support	750

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Coeur d'Alene Symphony Orchestra PO Box 898 Coeur d'Alene, ID 83816	Public Chanty	General Support	750
Colville Volunteer Food and Resource Ctr 210 S Wynne Street Colville, WA 99114	Public Chanty	General Support for Food Bank	400
Communities in Schools 905 W Riverside Ste 301 Spokane, WA 99201	Public Chanty	Employee Matching Gift	200
Community Action Center - Pullman 350 SE Fairmont Rd Pullman, WA 99163	Public Chanty	Employee Matching Gift	200
Community Action Partnership-Lewiston 124 New 6th St Lewiston, ID 83501	Public Chanty	General Support for Food Bank	800
Community Connection of NE Oregon 1504 Albany St LaGrande, OR 97850	Public Chanty	Support for Building Community Event	2,000
Connell Food Bank PO Box 745 Connell, WA 99326	Public Chanty	General Support for Food Bank	3,600
Consumer Credit Counseling Service 820 Crater Lake Ave Suite 202 Medford, OR 97504	Public Chanty	General Support for Food Bank	400
Cystic Fibrosis 520 Pike St Ste 1075 Seattle, WA 98101	Public Chanty	General Support for Food Bank	400
Day of Hope 501 E Lakeside Ave #3 Coeur d'Alene, ID 83814	Public Chanty	Employee Matching Gift	1,500
Disabled American Veterans Charitable Service Trust 3725 Alexandna Pike Cold Sprngs, KY 41076	Public Chanty	Support for Convoy of Hope	200
District 17 Community Colleges Foundation PO Box 6000 Spokane, WA 99217-6000	Public Chanty	Employee Matching Gift	50
Eastern Oregon University Foundation One University Blvd LaGrande, OR 97850-2899	Public Chanty	Employee Matching Gift	100
Eastern WA. University Foundation 102 Hargreaves Hall Cheney, WA 99004	Public Chanty	Support for Scholarship Program	1,500
First Judicial District CASA 816 E Sherman Ave Suite 6 Coeur d'Alene ID 83814	Public Chanty	Support for Scholarship Program	10,000
FISH of Roseburg PO Box 1162 Roseburg, OR 97470	Public Chanty	General Support for Jazz Festival	3,000
Food For The Poor Inc. 6401 Lyons Road Coconut Creek, FL 33073	Public Chanty	General Support	300
FoundationOne PO Box 744 Post Falls, ID 83877	Public Chanty	General Support for Food Bank	400
Freeman Elementary School 14917 S Jackson Rd Rockford, WA 99030	Public Chanty	Employee Matching Gift	25
Friends of Seven KSPS TV 3911 S Regal Spokane, WA 99223	Public Chanty	Support for Bob Larrabee Memorial	250
Friends of The Centennial Trail PO Box 351 Spokane, WA 99210	Public Chanty	Employee Matching Gift	200
Gem Community Citizens Project Group, Inc 9428 N Government Way Hayden, ID 83835	Public Chanty	Employee Matching Gift	125
		Support for Adopt A Mile Program	1,000
		General Support for Food Bank	400

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
GIZMO - CDA Inc 806 N 4th St Coeur d'Alene, ID 83814-2135	Public Charity	Support for Robotics Lab	1,250
Gonzaga Preparatory School 1224 E Euclid Spokane, WA 99207	Public Charity	Employee Matching Gift	200
Gonzaga University 502 E Boone Ave Spokane, WA 99258-0098	Public Charity	Support for Scholarship Program Construction of Hemmingson Univ Center	10,500 50,000
Gospel Rescue Mission of Grants Pass PO Box 190 Grants Pass, OR 97528	Public Charity	General Support	500
Habitat for Humanity of N. Idaho 176 W Wyoming Ave Hayden, ID 83835	Public Charity	Support for Heart for Homes Program	250
Hearth Homes PO Box 371 Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	275
Helping Hands Rescue Inc. PO Box 1975 Lewiston, ID 83501	Public Charity	Employee Matching Gift	200
Hospice of North Idaho Inc. 9493 N Government Way Hayden, ID 83835	Public Charity	General Support	300
Hydro Research Foundation 3124 Elk View Dr Evergreen, CO 80439	Public Charity	Support for Fellows Program	1,500
Idaho Food Bank 3600 E Main Street Lewiston, ID 83501	Public Charity	Support for Warehouse Expansion General Support for Food Bank	10,000 3,000
Inland NW Community Foundation 421 W Riverside Ave Suite 606 Spokane, WA 99201-0405	Public Charity	Support for Educational Attainment Initiative	16,667
Josephine Community Libraries Inc 200 NW C St Grants Pass, OR 97526-2038	Public Charity	Support for Children's Library in Grants Pass	2,500
Juneau Jazz & Classics PO Box 22152 Juneau, AK 99802	Public Charity	General Support	2,500
Juneau Symphony PO Box 21236 Juneau, AK 99802	Public Charity	Support for Youth Music Education Program	1,250
Junior Achievement 421 W Riverside, Suite 702 Spokane, WA 99201	Public Charity	Support for JA Day at Stevens Elementary	3,500
Junior Achievement Jackson Josephine Cnty PO Box 4517 Medford, OR 97501	Public Charity	General Support	2,700
Kaniksu Land Trust Inc PO Box 2123 Sandpoint, ID 83864	Public Charity	Employee Matching Gift	200
Kettle Falls Community Chest PO Box 1145 Kettle Falls, WA 99141	Public Charity	General Support for Food Bank	400
Klamath Falls Gospel Mission PO Box 87 Klamath Falls, OR 97601	Public Charity	General Support	500
Klamath Ice Sports 5075 Fox Sparrow Dr Klamath Falls, OR 97601	Public Charity	General Support	1,500
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	Support for Hospital Expansion Project General Support Festival of Trees	15,000 2,000

The Avista Foundation
Federal Tax Number. 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
LaCrosse Community Pride PO Box 321 LaCrosse, WA 99143	Public Chanty	General Support	1,000
Lewis-Clark State College Foundation 500 8th Ave Lewiston, ID 83501	Public Chanty	Support for Scholarship Program	5,000
Lewiston Civic Theatre 805 6th Ave Lewiston, ID 83501	Public Chanty	General Support	1,000
Lewiston Roundup Association PO Box 314 Lewiston, ID 83501	Public Chanty	Support for Lighting Project	6,000
Lincoln County Care and Share Center PO Box 213 Davenport, WA 99122	Public Chanty	General Support for Food Bank	400
Loon Lake Food Pantry & Resource Center PO Box 64 Loon Lake, WA 99148	Public Chanty	General Support for Food Bank	400
Lutheran Community Services NW 210 W Sprague Ave Spokane, WA 99201	Public Chanty	Employee Matching Gift	100
March of Dimes - Seattle 1904 Third Ave Suite 230 Seattle, WA 98101	Public Chanty	Employee Matching Gift Employee Matching Gift	200 7,291
Medford Gospel Mission 125 W Jackson St Medford, OR 97501	Public Chanty	General Support	500
Medical Lake Food Bank Association PO Box 461 Medical Lake, WA 99022	Public Chanty	General Support for Food Bank	400
Montana Food Bank Network, Inc. 5625 Expressway Missoula, MT 59808	Public Chanty	General Support for Food Bank	2,400
Muscular Dystrophy Assoc. 101 W Indiana Ave Spokane, WA 99205	Public Chanty	Employee Matching Gift	25
National MS Society, Seattle 192 Nickerson St Suite 100 Seattle, WA 98109	Public Chanty	Employee Matching Gift	250
North Idaho Centennial Trail Foundation 105 N First St STE 100 Coeur d'Alene, ID 83814	Public Chanty	Support for Adopt-a-Mile Program	1,000
North Idaho College Foundation 1000 W Garden Ave Coeur d'Alene, ID 83814	Public Chanty	Support for Scholarship Program Suupport to Purchase Software	2,500 500
North Idaho Fair and Rodeo Foundation PO Box 711 Coeur d'Alene, ID 83816	Public Chanty	General Support	500
North Idaho Family Group 1048 N 3rd St Coeur d'Alene, ID 83814	Public Chanty	Education Info Center	3,000
Northeast Community Center Assn. 4001 N Cook Spokane, WA 99207	Public Chanty	Employee Matching Gift Support to Purchase Playground Structure	125 1,000
Northport Food Bank PO Box 411 Northport, WA 99157	Public Chanty	General Support for Food Bank	400
Northwest Harvest PO Box 12272 Seattle, WA 98102	Public Chanty	General Support for Food Bank General Support for Food Bank	15,000 3,000
Northwest Museum of Arts & Culture 2316 W First Ave Spokane, WA 99201	Public Chanty	General Support	15,000
Oakesdale Historical Society PO Box 112 Oakesdale, WA 99158	Public Chanty	Support for McCoy Valley Museum Restoration	300

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Open Arms PCC and Real Choices Clinic 1800 Lincoln Way Ste 201 Coeur d'Alene, ID 83814	Public Charity	Employee Matching Gift	50
Opera Coeur d'Alene PO Box 3106 Coeur d'Alene, ID 83816-3106	Public Charity	General Support	500
Oregon Institute of Technology Foundation 3201 Campus Drive Klamath Falls, OR 97601	Public Charity	Support for Scholarship Program	1,500
Othello Food Bank PO Box 152 Othello, WA 99344	Public Charity	General Support for Food Bank	400
Our Place Community Ministries 1509 W College Spokane, WA 99201	Public Charity	General Support for Food Bank	400
Palisades Christian Academy 1115 N Government Way Spokane, WA 99224	Public Charity	Employee Matching Gift	200
Panhandle Autism Society 411 N 15th Ave Coeur d'Alene, ID 83814	Public Charity	Employee Matching Gift	185
Peaceful Valley Neighborhood Assoc. 214 N Cedar Spokane, WA 99201	Public Charity	General Support for Food Bank	400
Planned Parenthood of Southwestern Oregon 3579 Franklin Blvd Eugene, OR 97403	Public Charity	Employee Matching Gift	200
Pop Warner Little Scholars Inc PO Box 427 Colbert, WA 99005	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
Post Falls Senior Center PO Box 418 Post Falls, ID 83877	Public Charity	Support for Software Purchase	200
Prodigy Northwest PO Box 2506 Spokane WA 99220	Public Charity	Support for Invent Washington	500
Project ALS 801 Riverside Dr #6G New York, NY 10032	Public Charity	Employee Matching Gift	200
Providence Health Care Foundation 101 West 8th Ave Spokane, WA 99204	Public Charity	Support for CICU Facility Construction Employee Matching Gift	20,000 200
Redeemer Adoption Fund 3919 N Marguente Rd Spokane, WA 99212	Public Charity	Employee Matching Gift	400
Rendezvous in Moscow Inc. PO Box 9067 Moscow, ID 83843	Public Charity	General Support	1,500
Ritzville Food Pantry PO Box 442 Ritzville, WA 99169	Public Charity	General Support for Food Bank	400
Salvation Army-Klamath Falls 2960 Maywood Dr Klamath Falls, OR 97601	Public Charity	General Support	500
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

The Avista Foundation
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For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Salvation Army - Spokane 222 E Indiana Ave Spokane, WA 99207	Public Charity	Support for Back To School Supplies	5,065
Sanders County Council on Aging PO Box 339 Hot Springs, MT 59845	Public Charity	General Support	3,000
Sandpoint Rotary Charitable Trust Inc 708 Superior St Sandpoint, ID 83864	Public Charity	Employee Matching Gift	25
SCOPE 12710 E Sprague Ave Spokane Valley, WA 99216	Public Charity	General Support	1,000
SCRAPS Hope Foundation 6815 E Trent Spokane Valley, WA 99212	Public Charity	Employee Matching Gift	770
Second Harvest Food Bank 1234 E Front Ave Spokane, WA 99202	Public Charity	Employee Matching Gift Support for Bite2Go Program Employee Matching Gift	25 10,360 150
Servants of the Lord & Virgin of Matara 28 15th St SE Washington, DC 20003	Public Charity	Employee Matching Gift	35
SNAP 3102 W Ft George Wnght Dr Spokane, WA 99224	Public Charity	Employee Matching Gift	200
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 83818-1223	Public Charity	General Support for Women of Distinction	300
Southern Oregon Univ. Foundation 1250 Siskiyau Blvd Ashland, OR 97520	Public Charity	Support for Scholarship Program	1,500
Spirit Lake Food Bank PO Box 432 Spirit Lake, ID 83869	Public Charity	General Support for Food Bank	400
Spokane County United Way PO Box 18 Spokane, WA 99210	Public Charity	General Support	97,000
Spokane Folklore Society PO Box 141 Spokane, WA 99210	Public Charity	General Support	500
Spokane Gullids School 2118 W Garland Ave Spokane, WA 99205	Public Charity	Employee Matching Gift	100
Spokane Humane Society PO Box 6247 Spokane, WA 99217	Public Charity	Employee Matching Gift Employee Matching Gift	150 60
Spokane Lilac Festival 3021 S Regal St Ste 105 Spokane, WA 99223	Public Charity	Support for Scholarship Program	1,500
Spokane Parks Foundation 222 W Mission Ave Ste 10 Spokane, WA 99201-2341	Public Charity	Support for Make A Splash Swim Passes	3,000
Spokane Public Library Foundation 906 W Main Ave Spokane, WA 99201	Public Charity	General Support	5,000
Spokane Symphony Society PO Box 365 Spokane, WA 99210-0365	Public Charity	Support for Music Innovates Program	10,000
Spokane Valley Cannon Youth Baseball 1216 S Bolivar Ln Spokane Valley, WA 99037	Public Charity	Employee Matching Gift Employee Matching Gift	400 400
Spokane Valley Meals on Wheels PO Box 14278 Spokane, WA 99214	Public Charity	Employee Matching Gift	100

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Spokane Valley Partners PO Box 141360 Spokane, WA 99214	Public Charity	Support for Facilities Upgrade Projects General Support for Food Bank	5,000 400
Spokane Youth Sports Assoc. 800 N Hamilton Ste 201 Spokane, WA 99202	Public Charity	Employee Matching Gift	100
St. George's School 2929 W Waikiki Rd Spokane, WA 99208	Public Charity	Employee Matching Gift	200
St. John Heritage Museum East 3 Front St St John, WA 99171	Public Charity	Support for Restoration Project	300
St. Thomas More School 515 W St Thomas More Way Spokane, WA 99208	Public Charity	Employee Matching Gift	200
St. Vincent de Paul North Idaho 201 E Hamson Ave Coeur d'Alene, ID 83814	Public Charity	Support for North Idaho Veterans Stand Down Employee Matching Gift	500 140
Sunrise Parent Teacher Organization 14603 E 24th Ave Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	80
Susan G. Komen-Spokane 400 S Jefferson Ste 319 Spokane, WA 99204	Public Charity	Employee Matching Gift	450
The Against Malaria Foundation 310 W 20th St Suite 300 Kansas City, MO 64108	Public Charity	Employee Matching Gift	200
The Guardians Foundation Inc 2600 E Seltice Way Ste F Post Falls, ID 83854	Public Charity	Support to Purchase Bus Passes	500
Tri State Memorial Hospital Foundation 1254 Highland Ave Clarkston, WA 99403	Public Charity	General Support	1,000
Twin County United Way PO Box 1660 Lewiston, ID 83501	Public Charity	General Support	5,000
Ulman Cancer Fund for Young Adults 921 E Fort Ave Ste 325 Baltimore, MD 21230	Public Charity	Employee Matching Gift	200
Union Gospel Mission Ministries PO Box 4066 Spokane, WA 99220	Public Charity	Employee Matching Gift Employee Matching Gift Employee Matching Gift	50 139 200
United Community Action Network PO Box 2380 Grants Pass, OR 97528	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 1457 E McAndrews Rd Medford, OR 97504	Public Charity	General Support	9,000
United Way of Klamath Basin PO Box 1839 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	Support for Day of Caring General Support	250 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

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2015
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
University of Idaho Foundation 875 Penimeter Drive Moscow, ID 83844	Public Chanty	Support for Engineering Design Expo	3,000
		Support for Idaho 4H FLL Robotics Program	5,000
		Support for Scholaship Program	10,500
		Support for Scholaship Program	5,000
University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	Public Chanty	Employee Matching Gift	200
Upper Columbia Conference 15918 E Euclid Ave Spokane Valley, WA 99216	Public Chanty	General Support for Food Bank	400
Valley Food Pantry PO Box 81 Valley, WA 99181	Public Chanty	General Support for Food Bank	400
Vanessa Behan Crisis Nursery 1004 E 8th Ave Spokane, WA 99202-2431	Public Chanty	Employee Matching Gift	50
		Employee Matching Gift	400
		General Support	2,500
		Employee Matching Gift	25
Volunteers of America of E. Washington & N. Idaho 525 W 2nd Ave Spokane, WA 99201	Public Chanty	Employee Matching Gift	25
Walla Walla Community College Foundation 500 Tausick Way Walla Walla, WA 99362	Public Chanty	Support for Scholaship Program	1,000
Washington First Robotics 21238 68th Ave South Kent, WA 98032-1909	Public Chanty	Support for Pacific NW First Robotics	5,000
		Support for Spokane First Robotics Competition	5,000
Washington Gorge Action Programs 1250 E Steuben St Bingen WA 98605	Public Chanty	General Support for Food Bank	400
Washington State 4-H Foundation 2606 W Pioneer Puyallup, WA 98371	Public Chanty	General Support for National Youth Science Day	4,000
		General Support for Food Bank	400
		Support for Scholaship Program	7,800
Washington State University Foundation PO Box 641927 Pullman, WA 99164	Public Chanty	General Support for Spokane MESA	3,000
		Support for Imagine Tomorrow Initiative	3,500
		Support for Scholaship Program	10,500
		Employee Matching Gift	100
West Bonner County Food Bank PO Box 1088 Priest River, ID 83856	Public Chanty	General Support for Food Bank	400
Whitworth University 300 W Hawthorne Rd Spokane, WA 99251	Public Chanty	Support for Scholaship Program	10,000
Women Helping Women Fund 1325 W 1st Ave Suite 318 Spokane, WA 99201	Public Chanty	Employee Matching Gift	550
WSU Foundation PO Box 641925 Pullman, WA 99164-1925	Public Chanty	General Support for Power Engineering Program	15,000
YMCA of the Inland Northwest 1126 N Monroe Spokane, WA 99201	Public Chanty	Support for Partners for Youth Initiative	2,500
Young Life - Colorado Springs 420 N Cascade Ave Colorado Sprngs, CO 80903	Public Chanty	Employee Matching Gift	200
YWCA Spokane 930 N Monroe St Spokane, WA 99201	Public Chanty	General Support	2,500
			553,018

AVISTA FOUNDATION
Employer Tax Number: 75-3003371
Part II, Line 13
Schedule of Investments for the Year 2015

CHARLES SCHWAB INVESTMENTS

Charles Schwab Institutional	8,763,729
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<i>Sub-Total:</i>	<u>8,763,729</u>
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COMMON SENSE

Common Sense Partners II	0
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<i>Sub-Total:</i>	<u>0</u>
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TOTAL MARKET INVESTMENTS	<u><u>8,763,729</u></u>
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AVISTA FOUNDATION
Employer Tax Number: 75-3003371
For the Year 2015
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	January, 2015	Sale	10,000	0	7,729	2,271
Charles Schwab Institutional Account	Various	February, 2015	Sale	134,960	0	127,429	7,531
Charles Schwab Institutional Account	Various	March, 2015	Sale	24,970	0	23,723	1,247
Charles Schwab Institutional Account	Various	April, 2015	Sale	10,000	0	9,258	742
Charles Schwab Institutional Account	Various	May, 2015	Sale	0	0	1,485	(1,485)
Charles Schwab Institutional Account	Various	June, 2015	Sale	89,970	0	87,884	2,086
Charles Schwab Institutional Account	Various	July, 2015	Sale	9,990	0	11,020	(1,030)
Charles Schwab Institutional Account	Various	August, 2015	Sale	24,970	0	25,424	(454)
Charles Schwab Institutional Account	Various	October, 2015	Sale	269,970	0	285,239	(15,269)
				<u>574,830</u>	<u>0</u>	<u>579,191</u>	<u>(4,361)</u>

Avista Foundation
TIN # 75-3003371
Form 990-PF for Year 2015
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
Tracy Van Orden 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
Dennis Vermillion 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
Tim McLeod 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
Steve Aubuchon 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 2015

The Avista Foundation, a community investment program of Avista Corp , provides funding to non-profit organizations addressing the needs of communities and citizens served by Avista Utilities in eastern Washington, northern Idaho, portions of southern Oregon, as well as Sanders County, Montana and by Alaska Electric Light and Power in Juneau, Alaska

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