Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 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: [X] 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)* ▶ $ 8,985,364

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

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

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)	60,000			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	1,233	1,233	0	
4	Dividends and interest from securities	181,984	181,984	0	
5a	Gross rents	0	0	0	
b	Net rental income or (loss) 0				
6a	Net gain or (loss) from sale of assets not on line 10	325,976			
b	Gross sales price for all assets on line 6a 18,275,168				
7	Capital gain net income (from Part IV, line 2)		325,976		
8	Net short-term capital gain			0	
9	Income modifications			0	
10a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0		0	
11	Other income (attach schedule)	200,272	200,272	0	
12	**Total.** Add lines 1 through 11	769,465	709,465	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0	0	0
14	Other employee salaries and wages	0	0	0	0
15	Pension plans, employee benefits	0	0	0	0
16a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	5,886	5,886	0	0
17	Interest	0	0	0	0
18	Taxes (attach schedule) (see instructions)	0	0	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy	0	0	0	0
21	Travel, conferences, and meetings	0	0	0	0
22	Printing and publications	0	0	0	0
23	Other expenses (attach schedule)	3,479	3,479	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,365	9,365	0	0
25	Contributions, gifts, grants paid	641,332			641,332
26	**Total expenses and disbursements.** Add lines 24 and 25	650,697	9,365	0	641,332
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	118,768			
b	**Net investment income** (if negative, enter -0-)		700,100		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	95,398	55,969	55,969
	2	Savings and temporary cash investments	7,469	0	0
	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
	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)	8,763,729	8,929,395	8,929,395
	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)	8,866,596	8,985,364	8,985,364
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	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	
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	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	8,866,596	8,985,364	
	30	Total net assets or fund balances (see instructions)	8,866,596	8,985,364	
	31	Total liabilities and net assets/fund balances (see instructions)	8,866,596	8,985,364	

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	8,866,596
2	Enter amount from Part I, line 27a	2	118,768
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,985,364
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,985,364

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)
1 a	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	18,275,168	0	17,949,192	325,976
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	325,976
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	325,976
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))
2015			0.0000
2014		0	0.0000
2013		0	0.0000
2012		0	0.0000
2011		0	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 2016 from Part X, line 5	4	8,717,656
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,001
7	Add lines 5 and 6	7	7,001
8	Enter qualifying distributions from Part XII, line 4	8	641,332

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	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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 2017 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 ▶ $ ____ (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*	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) ▶			
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 2016 or the taxable year beginning in 2016 (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 |

			Yes	No
16	At any time during calendar year 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	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	
2 N/A	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	8,772,746
b	Average of monthly cash balances	1b	77,666
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,850,412
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	8,850,412
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	132,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,717,656
6	**Minimum investment return.** Enter 5% of line 5	6	435,883

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	435,883
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 0		
b	Income tax for 2016 (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	435,883
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	435,883
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	435,883

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	641,332
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	641,332
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	641,332

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					435,883
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0	
b Total for prior years 20____,20____,20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011	216,994				
b From 2012	297,584				
c From 2013	329,142				
d From 2014	303,326				
e From 2015	92,700				
f **Total** of lines 3a through e		1,239,746			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 641,332					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required - see instructions)			0		
c Treated as distributions out of corpus (Election required - see instructions)		0			
d Applied to 2016 distributable amount					0
e Remaining amount distributed out of corpus		205,449			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,445,195			
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			0		
d Subtract line 6c from line 6b Taxable amount - see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					435,883
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		216,994			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,228,201			
10 Analysis of line 9					
a Excess from 2012	297,584				
b Excess from 2013	329,142				
c Excess from 2014	303,326				
d Excess from 2015	92,700				
e Excess from 2016	205,449				

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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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(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 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				641,332
Total . . . . ▶ **3a**				641,332
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1,233	
4 Dividends and interest from securities			14	181,984	
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	200,272	
8 Gain or (loss) from sales of assets other than inventory			18	325,976	
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		709,465	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 709,465

(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

Nancy Van Ond | 5/11/17 | Treasurer

Signature of officer or trustee | Date | Title

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	

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

OMB No 1545-0047

2016

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, 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Avista Foundation	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
01	Avista Corporation 1411 East Mission Avenue Spokane, WA 99202	$ 60,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
02	Avista Capital, Inc. 1411 East Mission Avenue Spokane, WA 99202	$ 0	Person [X] 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)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	None Received In 2016	$	

(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
		$	

Name of organization	Employer identification number
The Avista Foundation	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.) ▶ $

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 2016		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Avista Foundation
75-3003371
Tax Year 2016
Part I, Line 1

Contributions Received From	
Avista Corporation	60,000
Avista Capital	0
Total Line 1	60,000

Avista Foundation
75-3003371
Tax Year 2016
Part I, Line 11

Misc Program	0
Donated Labor Services	0
Donated Printing Services	0
Donated Wire Transfer Services	0
Unrealized Gain On Investments	200,272
Total Line 11	200,272

Avista Foundation
75-3003371
Tax Year 2016
Part I, Line 16c

Investment Management Fee	0
Investment Consulting	5,886
Total 16c Expense	5,886

Avista Foundation
75-3003371
Tax Year 2016
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 2016
Part 1, Line 23

Bank Service Charge	3,315
Office Supplies	139
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	3,479

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
ABC Community Food Bank PO Box 416 Athol, ID 83801	Public Charity	General Support for Food Bank	400
Access Inc. PO Box 4566 Medford, OR 97501	Public Charity	General Support for Food Bank	400
Addy Rescue Mission PO Box 38 Addy, WA 99101	Public Charity	General Support for Food Bank	400
ALS Association Evergreen Chapter 19115 68th Ave Suite H-105 Kent, WA 98032	Public Charity	Employee Matching Gift	200
ARC of Spokane 320 E Second Ave Spokane, WA 99202	Public Charity	Support for Advocate Program	1,000
		General Support	250
Arthritis Foundation - Spokane PO Box 9985 Spokane, WA 99209	Public Charity	Employee Matching Gift	200
Ashland Emergency Food Bank PO Box 3578 Ashland, OR 97520	Public Charity	General Support for Food Bank	400
Asotin County Food Bank Assn. 1546 Maple St Clarkston, WA 99403	Public Charity	General Support for Food Bank	400
Boise State University Foundation Inc 2225 W University Dr Boise, ID 83706	Public Charity	Employee Matching Gift	50
Bonner Community Food Center 1707 Culvers Dr Sandpoint, ID 83864	Public Charity	General Support for Food Bank	800
Boy Scouts of America Inland Northwest Council 411 W Boy Scout Way Spokane, WA 99201	Public Charity	Employee Matching Gift	325
Boys & Girls Club of Lewis Clark Valley 1021 Burrell Ave Lewiston, ID 83501	Public Charity	Employee Matching Gift	200
Boys & Girls Club of Umpqua Valley 1144 NE Cedar St Roseburg, OR 97470-5143	Public Charity	Support for Summer STEAM Camps	1,500
Cancer for College 981 Park Center Dr Vista, CA 92081	Public Charity	Employee Matching Gift	200
Cancer Network of Sanders County PO Box 1311 Plains, MT 59859	Public Charity	Employee Matching Gift	200
Capital Community Broadcasting 360 Egan Dr Juneau, AK 99801	Public Charity	Employee Matching Gift	25
Catholic Charities Spokane PO Box 2253 Spokane, WA 99210	Public Charity	General Support	1,500
		Employee Matching Gift	361
Cats Volleyball Club 5822 S Rebecca St Spokane, WA 99223	Public Charity	Employee Matching Gift	1,500
Center for Justice 35 W Main Ave Ste 300 Spokane, WA 99201-0119	Public Charity	Support for Drivers Relicensing Initiative	1,000
Chewelah Food Bank PO Box 628 Chewelah, WA 99109	Public Charity	General Support for Food Bank	400

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Children's Village Inc. 1350 W Hanley Ave Coeur d'Alene, ID 83815	Public Charity	General Support	750
Christ Kitchen PO Box 28236 Spokane, WA 99228	Public Charity	General Support	5,000
Clark Fork Food Bank PO Box 176 Clark Fork, ID 83811	Public Charity	General Support for Food Bank	400
		Employee Matching Gift	200
Coeur d'Alene Carousel Foundation PO Box 170 Coeur d'Alene, ID 83816	Public Charity	Support for Construction of Carousel Building	2,500
Coeur d'Alene Charter Academy 4904 N Duncon Dr Coeur d'Alene, ID 83815	Public Charity	Employee Matching Gift	200
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	750
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	Public Charity	Employee Matching Gift	70
Colville Volunteer Food and Resource Ctr 210 S Wynne St Colville, WA 99114	Public Charity	General Support for Food Bank	400
Communities in Schools 905 W Riverside Ste 301 Spokane, WA 99201	Public Charity	Employee Matching Gift	200
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	3,600
Community Connection of NE Oregon 1504 Albany St La Grande, OR 97850	Public Charity	General Support for Food Bank	400
Connell Food Bank PO Box 745 Connell, WA 99326	Public Charity	General Support for Food Bank	400
Consumer Credit Counseling 820 Crater Lake Ave Suite 202 Medford, OR 97504	Public Charity	General Support	1,500
East Development Academy 2112 S Dayton St Kennewick, WA 99337	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 WA. University Foundation 127 Hargreaves Hall Cheney, WA 99004	Public Charity	Support for Scholarship Program	10,000
		Employee Matching Gift	75
		General Support of Jazz Festival	3,000
		Employee Matching Gift	125
Elgin Health District PO Box 68 Elgin, OR 97827-0068	Public Charity	Support for Health Clinic Construction	1,500

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Embrace Washington 12128 N Division St PMB 130 Spokane, WA 99218	Public Charity	General Support	300
Ethiopian Education Fund PO Box 30834 Seattle, WA 98113	Public Charity	Employee Matching Gift	200
Eureka! Palouse Inc 509 S Howard Moscow, ID 83843	Public Charity	Support for Curriculum Developer	1,500
Festival Dance and Performing Arts Inc 875 Perimeter Dr MS 2403 Moscow, ID 83844	Public Charity	General Support	1,100
FISH of Roseburg PO Box 1162 Roseburg, OR 97470	Public Charity	General Support for Food Bank	400
Fred Hutchinson Cancer Research Center PO Box 19024 Seattle, WA 98109	Public Charity	Employee Matching Gift	150
Free Rein Therapeutic Riding PO Box 30893 Spokane, WA 99223	Public Charity	Employee Matching Gift	25
Freeman Middle School 14917 S Jackson Rd Rockford, WA 99030	Public Charity	Employee Matching Gift	200
Friends of Seven 3911 S Regal Spokane, WA 99223	Public Charity	Employee Matching Gift	110
Friends of The Centennial Trail PO Box 351 Spokane, WA 99210	Public Charity	General Support	1,000
Friends of Whitman County Library 102 S Main St Colfax, WA 99111	Public Charity	Support for Community Center Project	2,500
Gem Community Citizens Project Group, Inc 9428 N Government Way Hayden, ID 83835	Public Charity	General Support for Food Bank	400
Generation Alive 418 W Sharp Ave Spokane, WA 99201	Public Charity	Support for Student Interns	5,000
Gonzaga Preparatory School 1224 E Euclid Ave 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	10,500
		Employee Matching Gift	100
		Construction of Hemmingson Univ Center	50,000
Grangeville Community Foundation PO Box 487 Grangeville, ID 83530	Public Charity	General Support	830
Habitat for Humanity of N. Idaho 176 W Wyoming Ave Hayden, ID 83835	Public Charity	General Support	250
Hearth Homes PO Box 371 Spokane Valley, WA 99037-0371	Public Charity	Support for Life Skills Program	1,000
		Employee Matching Gift	200
Helping Hands Rescue Inc. PO Box 1975 Lewiston, ID 83501	Public Charity	Employee Matching Gift	200
Honor Point Military & Aerospace Museum	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
PO Box 11246 Spokane, WA 99211		Support for Construction Project	20,000
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 Scholarship Program	1,500
Idaho Drug Free Youth 1609 N Government Way Coeur d'Alene, ID 83814	Public Charity	General Support	1,000
Idaho Food Bank 3600 E Main Street Lewiston, ID 83501	Public Charity	General Support for Food Bank	3,000
Idaho Rural Partnership 1090 E Watertower St Suite 100 Meridian, ID 83642-8441	Public Charity	Support for Kootenai Community Review	1,200
Idaho Youth Ranch 5465 W Irving St Boise, ID 83706	Public Charity	General Support	150
Immaculate Conception Academy PO Box 206 Post Falls, ID 83877	Public Charity	Employee Matching Gift	110
Inland Northwest Honor Flight 608 W Second Ave Ste 309 Spokane, WA 99201	Public Charity	Employee Matching Gift	200
Inland NW Community Foundation 421 W Riverside Ave Ste 606 Spokane, WA 99201	Public Charity	Educational Attainment Initiative	16,667
Intermountain Search Dogs 265 N Legacy Ridge Dr Liberty Lake, WA 99019	Public Charity	Support for Navigation Equipment	1,000
InvestEd 911 8th Ave N Seattle, WA 98109	Public Charity	Employee Matching Gift	150
Jackson's Pay It Forward Foundation 3527 8th St C Lewiston, ID 83501	Public Charity	General Support	1,000
JPR Foundation 1250 Siskiyou Blvd Ashland, OR 97520-5001	Public Charity	Support for Holly Theatre Restoration Project	2,500
Junior Achievement Jackson Josephine Cnty PO Box 4517 Medford, OR 97501	Public Charity	General Support	2,700
Junior Achievement of Washington 421 W Riverside Ste 702 Spokane, WA 99201	Public Charity	Support for JA Day at Stevens Elementary	3,500
Kendrick Juliaetta & 7 Ridges Ed Foundation PO Box 503 Juliaetta, ID 83535	Public Charity	General Support	500
Kettle Falls Community Chest PO Box 1145 Kettle Falls, WA 99141	Public Charity	General Support for Food Bank	400
Kids Unlimited of Oregon 821 N Riverside Ave Medford, OR 97501-4610	Public Charity	Support for Family & Neighborhood Resource Center	5,000
		General Support	250
Klamath Lake County Food Bank 3231 Maywood Dr Klamath Falls, OR 97603	Public Charity	General Support for Food Bank	400
Kootenai Health Foundation Inc	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
2003 Kootenai Health Way Coeur d'Alene, ID 83814-6051		Support for Hospital Expansion Project	15,000
		General Support	2,000
Lewis-Clark State College Foundation	Public Charity		
500 8th Ave Lewiston, ID 83501		Support for Scholarship Program	5,000
Lifeline Food Pantry	Public Charity		
PO Box 1647 Orofino, ID 83544		General Support for Food Bank	400
Lilac City LaCrosse Club	Public Charity		
13404 E 12th Ave Spokane Valley, WA 99216		Employee Matching Gift	200
Lincoln County Care and Share Center	Public Charity		
PO Box 213 Davenport, WA 99122		General Support for Food Bank	400
Loon Lake Food Pantry & Resource Center	Public Charity		
PO Box 64 Loon Lake, WA 99148		General Support for Food Bank	400
March of Dimes	Public Charity		
PO Box 580 Spokane Valley, WA 99016		Employee Matching Gift	11,119
		Employee Matching Gift	100
Medford Gospel Mission	Public Charity		
125 W Jackson St Medford, OR 97501		General Support	500
Medical Lake Food Bank Association	Public Charity		
PO Box 461 Medical Lake, WA 99022		General Support for Food Bank	400
Mid-City Concerns	Public Charity		
1222 W 2nd Ave Spokane, WA 99201		Employee Matching Gift	400
		Employee Matching Gift	50
Montana Food Bank Network, Inc.	Public Charity		
5625 Expressway Missoula, MT 59808		General Support for Food Bank	2,400
Morning Rotary Inc	Public Charity		
PO Box 849 Roseburg, OR 97470-0204		Support for Playground & Splash Pad Project	1,500
Move for Hunger Inc	Public Charity		
PO Box 608 Neptune, NJ 07754		Employee Matching Gift	100
North Idaho Centennial Trail Foundation	Public Charity		
105 N First St STE 100 Coeur d'Alene, ID 83814		Support for Adopt-a-Mile Program	1,000
North Idaho College Foundation	Public Charity		
1000 W Garden Ave Coeur d'Alene, ID 83814		Support for CTE Facility	10,000
		Support for Scholarship Program	2,500
North Idaho Fair and Rodeo Foundation	Public Charity		
PO Box 1337 Hayden, ID 83835		General Support	500
Northeast Community Center Assn.	Public Charity		
4001 N Cook Spokane, WA 99207		Employee Matching Gift	125
Northport Food Bank	Public Charity		
PO Box 411 Northport, WA 99157		General Support for Food Bank	400
Northwest Harvest	Public Charity		
PO Box 12272 Seattle, WA 98102		General Support for Food Bank	6,000
Northwest Museum of Arts & Culture Fdn	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
2316 W 1st Ave Spokane, WA 99201		General Support	15,000
		Employee Matching Gift	200
Oregon Institute of Technology Foundation	Public Charity		
3201 Campus Drive Klamath Falls, OR 97601		Support for Scholarship Program	1,500
Othello Food Bank	Public Charity		
PO Box 152 Othello, WA 99344		Support for Bite 2 Go Program	1,440
		General Support for Food Bank	400
Our Place Community Ministries	Public Charity		
1509 W College Ave Spokane, WA 99201-1917		Support for Back to School Shoes	1,000
		General Support for Food Bank	400
		Employee Matching Gift	100
Palouse Cares	Public Charity		
1515 W A St Moscow, ID 83843		General Support for Food Bank	1,500
Panhandle Parks Foundation	Public Charity		
212 Ironwood Dr Ste D, PMB124 Coeur d'Alene, ID 83814		Support for Sgt Greg Moore Memorial	2,000
Post Falls Education Foundation	Public Charity		
PO Box 2083 Post Falls, ID 83877		General Support	500
Post Falls Food Bank	Public Charity		
415 E 3rd Post Falls, ID 83854		General Support for Food Bank	400
Potlatch Food Pantry Corp	Public Charity		
PO Box 453 Potlatch, ID 83855		Support for Construction Project	1,500
Providence Health Care Foundation	Public Charity		
101 W 8th Ave Spokane, WA 99204		Support for CICU Facility Construction	20,000
		Employee Matching Gift	200
Ritzville Food Pantry	Public Charity		
PO Box 442 Ritzville, WA 99169		General Support for Food Bank	400
Rogue Valley Family YMCA	Public Charity		
522 W 6th St Medford, OR 97501		General Support	250
Salish School of Spokane	Public Charity		
4125 N Maple St Spokane, WA 99205-1353		Support for K-5 Science Curriculum	2,000
Salvation Army-Klamath Falls	Public Charity		
2960 Maywood Dr Klamath Falls, OR 97601		General Support	500
Salvation Army - Grants Pass	Public Charity		
PO Box 1065 Grants Pass, OR 97528		General Support	250
Salvation Army - Medford	Public Charity		
304 Beatty St Medford, OR 97501		General Support	500
Salvation Army - Roseburg	Public Charity		
3030 NE Stephens St Roseburg, OR 97470		General Support	500
Salvation Army - Spokane	Public Charity		
222 E Indiana Ave Spokane, WA 99207		Employee Matching Gift	50
		Support for School Supply Drive	4,815
		Employee Matching Gift	50
Sanders County Comm Housing Org	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
PO Box 519 Thompson Falls, MT 59873		General Support	3,000
SCOPE	Public Charity		
12710 E Sprague Ave Spokane, WA 99216		General Support	1,000
Second Harvest Food Bank	Public Charity		
1234 E Front Ave Spokane, WA 99202		Employee Matching Gift	54
		Employee Matching Gift	400
		Support for Bite 2 Go Program	12,240
		General Support for Food Bank	9,551
SNAP	Public Charity		
3102 W Ft George Wright Dr Spokane, WA 99224		Employee Matching Gift	200
		Employee Matching Gift	40
Sojourner's Alliance	Public Charity		
627 N Van Buren #1 Moscow, ID 83843		General Support for Food Bank	400
Southeast Alaska Food Bank	Public Charity		
PO Box 33851 Juneau, AK 99803		General Support for Food Bank	400
		Employee Matching Gift	200
Southeast Spokane County Fair Assn	Public Charity		
PO Box 112 Rockford, WA 99030-0112		Support for Construction Project	1,500
Southern Comforts Animal Rescue	Public Charity		
15019 S Baylan Sante Fe, TX 77517		Employee Matching Gift	160
Southern Oregon Univ. Foundation	Public Charity		
1250 Siskiyou Blvd Ashland, OR 97520		Support for Scholarship Program	1,500
Southwest Spokane Community Center	Public Charity		
310 S Spruce St Spokane, WA 99201		General Support for Food Bank	400
Spirit Lake Food Bank	Public Charity		
PO Box 432 Spirit Lake, ID 83869		General Support for Food Bank	400
Spokane County United Way	Public Charity		
920 N Washington Ste 100 Spokane, WA 99201		Support For Excelerate Success	5,000
		General Support	97,000
Spokane Guilds School	Public Charity		
2118 W Garland Ave Spokane, WA 99205		Employee Matching Gift	150
Spokane Humane Society	Public Charity		
PO Box 6247 Spokane, WA 99217		Employee Matching Gift	100
		Employee Matching Gift	75
		Employee Matching Gift	25
Spokane Jazz Orchestra	Public Charity		
PO Box 174 Spokane, WA 99210		General Support	1,500
Spokane Lilac Festival	Public Charity		
3021 S Regal St Ste 105 Spokane, WA 99223		Support for Scholarship Program	1,500
Spokane Lutheran School Assn	Public Charity		
5810 S Meadowlane Rd Spokane, WA 99224		Employee Matching Gift	200
Spokane Parks Foundation	Public Charity		
PO Box 2021 Spokane, WA 99210		Support for Make A Splash Program	3,000

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Spokane Public Library Foundation 906 W Main Ave Spokane, WA 99201	Public Charity	General Support	6,000
Spokane South Little League PO Box 31473 Spokane, WA 99223	Public Charity	Employee Matching Gift	1,850
Spokane Valley Cannon Youth Baseball 1216 S Bolivar Ln Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	400
Spokane Valley HUB PO Box 604 Liberty Lake, WA 99016	Public Charity	Employee Matching Gift	200
Spokane Valley Meals on Wheels PO Box 14278 Spokane, WA 99214	Public Charity	Employee Matching Gift	200
Spokane Valley Partners PO Box 141360 Spokane, WA 99214	Public Charity	Employee Matching Gift General Support for Food Bank	100 400
Spokane Valley Pop Warner Assn PO Box 13493 Spokane Valley, WA 99213	Public Charity	Employee Matching Gift	375
Spokane Waldorf Education Association 4225 W Fremont Spokane, WA 99224	Public Charity	Employee Matching Gift	150
St. Aloysius Gonzaga Catholic School 611 E Mission Ave Spokane, WA 99202	Public Charity	Support for Facility Expansion Project	25,000
St. George's School Inc 2929 W Waikiki Rd Spokane, WA 99208	Public Charity	Employee Matching Gift	200
St. Mary's School Foundation 14601 E 4th Ave Spokane, WA 99216	Public Charity	Employee Matching Gift	200
St. Vincent de Paul North Idaho 201 E Harrison Ave Coeur d'Alene, ID 83814	Public Charity	Support for Veterans Stand Down	500
Street Wise 733 W Garland Ave Spokane, WA 99205	Public Charity	Employee Matching Gift	200
Sunrise Parent Teacher Organization 10304 E 9th Ave Spokane, WA 99206	Public Charity	Employee Matching Gift	150
Tesh Inc. 3327 W Industrial Loop Coeur d'Alene, ID 83815-6019	Public Charity	General Support	250
The GreenHouse Community Center 12 W 1st St Deer Park, WA 99006	Public Charity	General Support for Food Bank	400
The Modern Theater 1320 E Garden Ave Coeur d'Alene, ID 83814	Public Charity	General Support	750
Transitions 3128 N Hemlock Spokane, WA 99205	Public Charity	Employee Matching Gift	100
Treadwell Historic Preservation & Restoration Society PO Box 240584 Douglas, AK 99824-0584	Public Charity	Support for Historic Preservation Project Support for Historic Preservation Project	5,000 5,000
Tri State Hospital Foundation PO Box 636 Clarkston, WA 99403	Public Charity	General Support	1,000

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Trout Creek Senior Citizens Inc	Public Charity		
PO Box 1448 Trout Creek, MT 59874		Support for Construction Project	4,000
Twin County United Way	Public Charity		
2207 E Main St Lewiston, ID 83501		General Suport	5,000
Union Gospel Mission Ministries	Public Charity		
PO Box 4066 Spokane, WA 99220		Employee Matching Gift	150
		Employee Matching Gift	50
United Community Action Network	Public Charity		
PO Box 2380 Grants Pass, OR 97528		General Support for Food Bank	400
United Way of Eastern Oregon	Public Charity		
PO Box 862 La Grande, OR 97850		General Suport	1,000
United Way of Jackson County	Public Charity		
1457 E McAndrews Rd Medford, OR 97504		General Suport	9,000
United Way of Klamath Basin	Public Charity		
PO Box 1839 Klamath Falls, OR 97601		General Suport	2,000
United Way of Kootenai County	Public Charity		
501 E Lakeside Ave Ste 3 Coeur d'Alene, ID 83814		General Suport	7,000
United Way of Moscow and Latah County	Public Charity		
PO Box 8211 Moscow, ID 83843		General Suport	3,000
United Way of Pullman	Public Charity		
PO Box 426 Pullman, WA 99163		General Suport	3,000
United Way of Southeast Alaska	Public Charity		
3225 Hospital Dr #201 Juneau, AK 99801		General Suport	2,000
University of Idaho Foundation	Public Charity		
875 Perimeter Drive Moscow, ID 83844		Support for Scholarship Program	10,500
		Support for Dig'nIT Summer Program	1,500
		Support for Confluence Youth Water Summit	500
		Support for Scholarship Program	5,850
		Support for Scholarship Program	5,000
		General Support	2,500
University of Montana Foundation	Public Charity		
PO Box 7159 Missoula, MT 59807-7159		Employee Matching Gift	200
Valley Food Pantry	Public Charity		
PO Box 81 Valley, WA 99181		General Support for Food Bank	400
Vanessa Behan Crisis Nursery	Public Charity		
1004 E 8th Ave Spokane, WA 99202-2431		Support for Non-Violent Crisis Intervention Training	2,500
Viola Community Club Inc	Public Charity		
PO Box 34 Viola, ID 83872-9768		Support for Construction Project	3,000
Walla Walla Community College Foundation	Public Charity		
500 Tausick Way Walla Walla, WA 99362		Support for Scholarship Program	1,000
Washington First Robotics	Public Charity		
21238 68th Ave S Kent, WA 98032-1909		General Support	5,000

The Avista Foundation
Federal Tax Number: 75-3003371
For the Year 2016
Schedule of Grants Issued in the Community

Organization	Foundation Status	Purpose	Amount
Washington Gorge Action Programs	Public Charity		
1250 E Steuben St Bingen, WA 98605		General Support for Food Bank	400
Washington Nonprofits	Public Charity		
120 State Ave #303 Olympia, WA 98501		General Support	500
Washington State 4-H Foundation	Public Charity		
2606 W Pioneer Ave Puyallup, WA 98371-4998		Support for Science Day Programs	4,000
		General Support for Food Bank	400
Washington State University Foundation	Public Charity		
PO Box 642714 Pullman, WA 99164		General Support for Power Engineering Program	15,000
		General Support for Spokane MESA	1,491
		Support for Scholarship Program	5,500
		Support for Scholarship Program	10,500
		Support for Imagine Tomorrow Initiative	1,500
		Employee Matching Gift	50
West Bonner County Food Bank	Public Charity		
103 N Washington Old Town, ID 83822		General Support for Food Bank	400
Whitworth University	Public Charity		
300 W Hawthorne Rd Spokane, WA 99251		Support for Scholarship Program	10,000
		Support for Cowles Music Center Reconstruction	20,000
Wilbur Cemetery Association	Public Charity		
PO Box 168 Wilbur, WA 99164		Employee Matching Gift	200
Wishing Star Foundation	Public Charity		
139 S Sherman St Spokane, WA 99202		Employee Matching Gift	50
Women and Children's Free Restaurant	Public Charity		
1408 N Washington St Spokane, WA 99201-2348		Support for Remodeling Project	5,000
Women Helping Women Fund	Public Charity		
1325 W 1st Ave Suite 318 Spokane, WA 99201		Employee Matching Gift	725
		Employee Matching Gift	175
YMCA of the Inland Northwest	Public Charity		
1126 N Monroe Spokane, WA 99201		Support for Partners for Youth Initiative	2,500
Young Life	Public Charity		
420 N Cascade Ave Colorado Springs, CO 80903		Employee Matching Gift	200
YWCA Spokane	Public Charity		
930 N Monroe St Spokane, WA 99201		Employee Matching Gift	100
			641,332

AVISTA FOUNDATION
Employer Tax Number: 75-3003371
Part II, Line 13
Schedule of Investments for the Year 2016

US BANK INVESTMENTS

US Bank	8,929,395
Sub-Total:	8,929,395

COMMON SENSE

Common Sense Partners II	0
Sub-Total:	0

TOTAL MARKET INVESTMENTS	**8,929,395**

AVISTA FOUNDATION
Employer Tax Number: 75-3003371
For the Year 2016
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)
US Bank	Various	March, 2016	Sale	12,008	0	0	12,008
US Bank	Various	June, 2016	Sale	410,000	0	376,168	33,832
US Bank	Various	November, 2016	Sale	17,853,160	0	17,573,024	280,136
				18,275,168	0	17,949,192	325,976

Avista Foundation
TIN # 75-3003371
Form 990-PF for Year 2016
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 2016

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 Utiities to grow and prosper