

Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

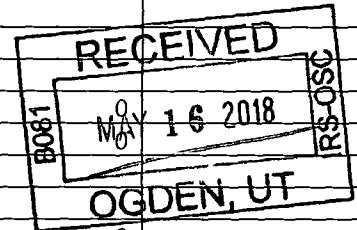
For calendar year 2017 or tax year beginning

, 2017, 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. ☐ 6						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other (specify) 04</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other (specify) 04	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐		
☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation							
☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other (specify) 04							
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,630,606 (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)
1	Contributions, gifts, grants, etc., received (attach schedule)	275,000			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	0	0	0	
4	Dividends and interest from securities	189,574	189,574	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	39,864			
b	Gross sales price for all assets on line 6a	1,032,309			
7	Capital gain net income (from Part IV, line 2)		39,864		
8	Net short-term capital gain				
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)	975,535	975,535	0	
12	Total. Add lines 1 through 11	1,479,973	1,204,973	0	
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)	11,836	11,836	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	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)	675	675	0	0
24	Total operating and administrative expenses. Add lines 13 through 23.	12,511	12,511	0	0
25	Contributions, gifts, grants paid	822,520			822,520
26	Total expenses and disbursements. Add lines 24 and 25	835,031	12,511	0	822,520
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	644,942			
b	Net investment income (if negative, enter -0-)		1,192,462		
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	55,969	13,073	13,073
	2	Savings and temporary cash investments	0	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
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)	8,929,395	9,617,533	9,617,533
	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)	8,985,364	9,630,606	9,630,606
	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.			
Net Assets or Fund Balances	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	8,985,364	9,630,606	
	30	Total net assets or fund balances (see instructions)	8,985,364	9,630,606	
	31	Total liabilities and net assets/fund balances (see instructions)	8,985,364	9,630,606	

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	8,985,364
2	Enter amount from Part I, line 27a	2	644,942
3	Other increases not included in line 2 (itemize) ▶ <u>Prior Year Adjustment</u>	3	300
4	Add lines 1, 2, and 3	4	9,630,606
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	9,630,606

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 1,032,309	0	992,445	39,864
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) FMV 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	39,864
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	39,864
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016			0.0000
2015			0.0000
2014			0.0000
2013			0.0000
2012			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 0, 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 2017 from Part X, line 5	4	9,270,586
5 Multiply line 4 by line 3.	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,925
7 Add lines 5 and 6.	7	11,925
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	822,520

3

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 2017 estimated tax payments and 2016 overpayment credited to 2017	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 2018 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 the 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 ☐ Washington		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation (Not Required)		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 2017 or the tax year beginning in 2017? See the 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? Website address ► <u>www.avistafoundation.org</u>	13	X
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 ► <u>15</u>		
16 At any time during calendar year 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4b	X

Form **990-PF** (2017)

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

		Yes	No
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.		
	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?		
	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?		

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		▶

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

Form **990-PF** (2017)

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	9,314,912
b	Average of monthly cash balances	1b	96,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c)	1d	9,411,762
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	9,411,762
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,270,586
6	Minimum investment return. Enter 5% of line 5	6	463,529

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	463,529
2a	Tax on investment income for 2017 from Part VI, line 5	2a	0
b	Income tax for 2017 (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	463,529
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4.	5	463,529
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	463,529

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	822,520
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	822,520
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	822,520

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				463,529
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012				297,584
b From 2013				329,326
c From 2014				303,326
d From 2015				92,700
e From 2016				205,449
f Total of lines 3a through e	1,228,201			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 822,520				
a Applied to 2016, 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 2017 distributable amount.				0
e Remaining amount distributed out of corpus. . .	358,991			
5 Excess distributions carryover applied to 2017 (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	1,587,192			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				463,529
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 2012 not applied on line 5 or line 7 (see instructions) . . .	297,584			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,289,608			
10 Analysis of line 9				
a Excess from 2013				329,142
b Excess from 2014				303,326
c Excess from 2015				92,700
d Excess from 2016				205,449
e Excess from 2017				358,991

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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

Tax year	Prior 3 years				(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014		
					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					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
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					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
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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				822,520
Total			▶ 3a	822,520
b Approved for future payment N/A				
Total			▶ 3b	0

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

► Harvey Vord

5/8/18

► Treasurer

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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. 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
01	Avista Corporation 1411 East Mission Avenue Spokane, WA 99202	\$ 275,000	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)

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 2017	\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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.) ▶ \$ 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 2017		
	(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

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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



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
Alaska Engineering Education Foundation 9641 Grover Dr Anchorage, AK 99507	Public Charity	Employee Matching Gift	200
Alzheimer's Association Inland Northwest 910 W 5th Ave Suite 256 Spokane, WA 99204	Public Charity	Employee Matching Gift	125
Amateur Athletic Union of the US Inc 1407 Broadwater Ct Post Falls, ID 83854	Public Charity	Employee Matching Gift	200
American Assoc of Univ Women - Colville 1610 Hwy 20 East Colville, WA 99114	Public Charity	Summer STEM Camp Scholarship	750
American Cancer Society 920 N Washington St Ste 200 Spokane, WA 99201	Public Charity	Employee Matching Gift	50
American Heart Association-Spokane 140 S Arthur St Ste 610 Spokane, WA 99202-2260	Public Charity	Employee Matching Gift Employee Matching Gift Employee Matching Gift	150 50 515
American Red Cross Inland NW Chapter 315 W Nora Ave Spokane, WA 99205	Public Charity	Employee Matching Gift	450
Anna Schindler Foundation 6700 S Stateline Rd Post Falls, ID 83854	Public Charity	Employee Matching Gift	200
Arthritis Foundation - Spokane PO Box 9985 Spokane, WA 99209	Public Charity	Employee Matching Gift	200
Artisans at the Dahmen Barn PO Box 36 Uniontown, WA 99179	Public Charity	Employee Matching Gift Support for Pottery Studio Expansion	100 1,000
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
Big Table 141510 Spokane Valley, WA 99214	Public Charity	Employee Matching Gift	100
Bonner Community Food Center 1707 Culvers Dr Sandpoint, ID 83864	Public Charity	General Support for Food Bank	800
Boy Scouts of America - Blue Mtn Council	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
8478 W Gage Blvd Kennewick, WA 99336		Employee Matching Gift	50
Boy Scouts of America - Spokane 411 W Boy Scout Way Spokane, WA 99201	Public Charity	Employee Matching Gift	50
		Employee Matching Gift	300
		Employee Matching Gift	50
Boys & Girls Club of Kootenai County 925 N 15th st Coeur d'Alene, ID 83814	Public Charity	Employee Matching Gift	198
Cancer Network of Sanders County PO Box 1311 Plains, MT 59859	Public Charity	General Support	3,000
		Employee Matching Gift	200
Capital Community Broadcasting 360 Egan Dr Juneau, AK 99801	Public Charity	Employee Matching Gift	200
Catholic Charities Spokane PO Box 2253 Spokane, WA 99210	Public Charity	Employee Matching Gift	100
		Employee Matching Gift	50
		Employee Matching Gift	300
Catholic Community Service Inc 419 6th St Juneau, AK 9801-1072	Public Charity	Software Replacement	2,500
CDA 2030 105 N 1st St Coeur d'Alene, ID 83814	Public Charity	General Support	500
		General Support	300
		Employee Matching Gift	200
Chewelah Faith Resources Group PO Box 26 Chewelah, WA 99109	Public Charity	Support for Summer Nutrition Program	500
Chewelah Food Bank PO Box 628 Chewelah, WA 99109	Public Charity	General Support for Food Bank	400
Christ Kitchen PO Box 10307 Spokane, WA 99209	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
Clark Fork/Hope Area Senior Services PO Box 171 Clark Fork, ID 83811-0171	Public Charity	Support for Roof Replacement	3,000
Clearwater Historical Society Inc PO Box 1454 Orofino, ID 83544	Public Charity	Support for Museum Construction	10,000
Clearwater Memorial Public Library Fdn 139 High Country Ln Ahsahka, ID 83520	Public Charity	General Support	380
Climate Ride Inc 111 N Higgins Ave 4th Fl Ste 415 Missoula, MT 59802	Public Charity	Employee Matching Gift	100
Coeur d'Alene Education Partnership PO Box 1633 Coeur d'Alene, ID 83816	Public Charity	General Support	250

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Colfax Schools Foundation 223 N Main St Colfax, WA 99111	Public Charity	Employee Matching Gift	100
Colville Free Methodist Church 336 E 1st Colville, WA 99114	Public Charity	Employee Matching Gift Employee Matching Gift	200 200
Colville Volunteer Food and Resource Ctr 210 S Wynne St Colville, WA 99114	Public Charity	General Support for Food Bank	400
Community Action Center - Pullman 350 SE Fairmont Rd Pullman, WA 99163	Public Charity	General Support for Food Bank General Support for Food Bank	1,000 800
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
Confluence 1109 E 5th St Vancouver, WA 98661-3802	Public Charity	Support for Concert at Chief Timothy Park	1,500
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
Council on Aging & Human Svcs PO Box 107 Colfax, WA 99111	Public Charity	Support for Albion Summer Lunch Program	1,500
Cystic Fibrosis Foundation - WA 520 Pike St Ste 1075 Seattle, WA 98101	Public Charity	Employee Matching Gift Employee Matching Gift	200 100
Dirne Foundation 925 E Polston Ave Post Falls, ID 83854	Public Charity	General Support	250
Discovery Southeast PO Box 21867 Juneau, AK 99802	Public Charity	Employee Matching Gift	25
District 17 Community Colleges Foundation PO Box 6000 Spokane, WA 99217-6000	Public Charity	Employee Matching Gift	100
Dominican Sisters of ID Inc 20274 W Riverview Dr Post Falls, ID 83854	Public Charity	Employee Matching Gift	200
Early Life Speech & Language 157 S Howard St Ste 310 Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift	100 200
East Valley Baptist Church 14516 E Wellesley Ave Spokane Valley, WA 99216	Public Charity	Employee Matching Gift	200
Eastern Oregon University Foundation One University Blvd LaGrande, OR 97850	Public Charity	Avista Scholars	1,500

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Eastern WA University Foundation 102 Hargreaves Hall Cheney, WA 99004	Public Charity	Avista Scholars Employee Matching Gift Support for Jazz Festival Employee Matching Gift	10,000 100 3,000 100
Evergreen Middle School 14221 E 16th Ave Spokane Valley, WA 99037	Public Charity	Employee Matching Gift Employee Matching Gift	150 100
EXCEL Foundation Inc. PO Box 2469 Coeur d'Alene, ID 83816	Public Charity	General Support	450
Family Nurturing Center Jackson Cnty 212 N Oakdale Ave Medford, OR 97501	Public Charity	General Support	1,250
Family Promise of North Idaho PO Box 3682 Coeur d'Alene, ID 83816	Public Charity	General Support	250
First Judicial District CASA 816 E Sherman Ave Suite 6 Coeur d'Alene, ID 83814	Public Charity	Employee Matching Gift	100
First Night Spokane 1023 W Riverside Ave #202 Spokane, WA 99201	Public Charity	General Support	1,000
FISH Roseburg PO Box 1162 Roseburg, OR 97470	Public Charity	General Support for Food Bank	400
Food for Our Children PO Box 1049 Sandpoint, ID 83864	Public Charity	Support for Weekend Food Program	500
Foundation for Idaho History PO box 664 Boise, ID 83701	Public Charity	Support for Idaho State Historical Museum	2,000
Friends of Josephine Cnty Food Bank Netwk PO Box 250 Grants Pass, OR 97528	Public Charity	General Support for Food Bank	400
Friends of Seven 3911 S Regal Spokane, WA 99223	Public Charity	Employee Matching Gift	100
Friends of The Centennial Trail PO Box 351 Spokane, WA 99210	Public Charity	Adopt-a-Mile	1,000
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	Employee Matching Gift Support for Interns Program	100 5,000
Girl Scouts of Eastern WA & N Idaho 1404 N Ash St Spokane, WA 99201	Public Charity	Support for STEM Programs	1,500
Gonzaga Preparatory School 1224 E Euclid Ave Spokane, WA 99207	Public Charity	Employee Matching Gift	50

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Gonzaga University 502 E Boone Ave Spokane, WA 99258-0098	Public Charity	Avista Scholars Construction of Hemmingson Center Employee Matching Gift	10,500 50,000 100
Grangeville Community Foundation PO Box 487 Grangeville, ID 83530	Public Charity	General Support	1,200
Greater St. Joe Development Foundation PO Box 338 St Maries, ID 83861	Public Charity	Construction of Aqua Park Boat Launch	2,000
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	Employee Matching Gift	200
Helping Hands Rescue Inc. PO Box 1975 Lewiston, ID 83501	Public Charity	Employee Matching Gift	200
Hospice of Spokane 121 S Arthur St Spokane, WA 99202	Public Charity	Employee Matching Gift	100
Human Rights Education Institute PO Box 3281 Coeur d'Alene, ID 83816	Public Charity	General Support	250
Idaho Youth Ranch 5465 W Irving St Boise, ID 83706	Public Charity	General Support	150
Inland Northwest Land Trust 35 W Main Ave Ste 210 Spokane, WA 99201-0110	Public Charity	Support for Kootenai Area Workshops	750
Inland NW Community Foundation 421 W Riverside Ave Ste 606 Spokane, WA 99201	Public Charity	Support for Hillyard Youth Collaborative	20,000
Inland NW Community Foundation-Pride Cup Fund 601 W Meadow Ridge Ln Spokane, WA 99208	Public Charity	Camp Reed Scholarships	1,000
Inland NW Farmers' Market Assoc 319 W Hastings Rd Spokane, WA 99218	Public Charity	Support for KERNEL Program	5,000
Jack O'Connor Hunting Heritage & Educ Ctr PO Box 394 Lewiston, ID 83501	Public Charity	General Support	500
Juliaetta Community Improvement Assoc PO Box 222 Juliaetta, ID 83535-0222	Public Charity	Window Replacement Project	1,000
Juneau Alaska Music Matters PO Box 34205 Juneau, AK 99803-4205	Public Charity	Support for Music Instruction Program	2,000
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	JA Day at Stevens Elementary	2,000
Kaniksu Land Trust Inc	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
PO Box 2123 Sandpoint, ID 83864		Employee Matching Gift	200
Kettle Falls Community Chest PO Box 1145 Kettle Falls, WA 99141	Public Charity	General Support for Food Bank	400
Klamath Community College Foundation 7390 S 6th St Klamath Falls, OR 97603-7121	Public Charity	Equipment for Work Skills Tech Center	3,500
Klamath Lake County Food Bank 3231 Maywood Dr Klamath Falls, OR 97603	Public Charity	General Support for Food Bank	400
Kootenai Cnty Police/Fire Memorial Fdn PO Box 1748 Hayden, ID 83835	Public Charity	General Support	125
Kootenai Health Foundation Inc 2003 Kootenai Health Way Coeur d'Alene, ID 83814-6051	Public Charity	Support for Hospital Expansion Project General Support	15,000 2,000
KSPS Public Television 3911 S Regal Spokane, WA 99223	Public Charity	Support for Education Coordinator	12,500
Latah Alliance on Mental Health PO Box 8654 Moscow, ID 83843	Public Charity	Window Replacement Project	2,000
Leukemia & Lymphoma Society 123 NW 36th St #100 Seattle, WA 98107	Public Charity	Employee Matching Gift	25
Lewis-Clark State College Foundation 500 8th Ave Lewiston, ID 83501	Public Charity	Avista Scholars	5,000
Life Services of Spokane 2659 N Ash St Spokane, WA 99205	Public Charity	Employee Matching Gift	25
Lifeline Food Pantry PO Box 1647 Orofino, ID 83544	Public Charity	General Support for Food Bank	400
Lilac City LaCrosse Club 13404 E 12th Ave Spokane Valley, WA 99216	Public Charity	Employee Matching Gift	200
Lincoln County Care and Share Center PO Box 213 Davenport, WA 99122	Public Charity	General Support for Food Bank	400
Logos School 110 Baker St Moscow, ID 83843	Public Charity	General Support	750
Loon Lake Food Bank & Resource Center PO Box 64 Loon Lake, WA 99148	Public Charity	General Support for Food Bank	400
March of Dimes - Spokane Valley PO Box 580 Spokane Valley, WA 99016	Public Charity	Employee Matching Gift Employee Matching Gift	250 5,110
Medford Gospel Mission 125 W Jackson St Medford, OR 97501	Public Charity	General Support	500
Medford Salvation Army 304 Beatty St Medford, OR 97501	Public Charity	General Support	500

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Medical Lake Food Bank Association PO Box 461 Medical Lake, WA 99022	Public Charity	General Support for Food Bank	400
Mid-City Concerns 1222 W 2nd Ave Spokane, WA 99201	Public Charity	Employee Matching Gift	75
		Employee Matching Gift	200
		Employee Matching Gift	200
Montana Food Bank Network, Inc. 5625 Expressway Missoula, MT 59808	Public Charity	General Support for Food Bank	2,400
New Bryant Arms 600 S Richard Allen Ct Spokane, WA 99202	Public Charity	Youth Summer Program	500
North Idaho College Foundation 1000 W Garden Ave Coeur d'Alene, ID 83814	Public Charity	Avista Scholars	2,500
		Support for Safety Event	250
		Professional Workforce Scholarships	2,000
North Idaho Fair and Rodeo Foundation PO Box 1337 Hayden, ID 83835	Public Charity	General Support	500
Northeast Community Center Assn. 4001 N Cook St Spokane, WA 99207	Public Charity	Employee Matching Gift	125
Northeast Youth Center 3004 E Queen Ave Spokane, WA 99217-6164	Public Charity	Support for STEM Programming	2,000
Northport Food Bank PO Box 411 Northport, WA 99157	Public Charity	General Support for Food Bank	400
Northwest Harvest PO Box 12272 Seattle, WA 98102	Public Charity	General Support for Food Bank	5,000
Northwest Museum of Arts & Culture 2316 W 1st Ave Spokane, WA 99201	Public Charity	General Support	15,000
Northwest Natural Resources Institute 801 W Riverside Ste 100 Spokane, WA 99201	Public Charity	Support for Water Festival	1,000
Northwest Parkinsons Foundation 400 Mercer St Suite 504 Seattle, WA 98109	Public Charity	Employee Matching Gift	100
Oakesdale Historical Society PO Box 112 Oakesdale, WA 99158	Public Charity	General Support	250
Oregon Institute of Technology Foundation 3201 Campus Drive Klamath Falls, OR 97601	Public Charity	Avista Scholars	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 Ave Spokane, WA 99201-1917	Public Charity	General Support for Food Bank	400
Palouse Cares	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
1515 W A St Moscow, ID 83843		General Support for Food Bank	1,500
Palouse Discovery Science Center 950 NE Nelson Ct Pullman, WA 99163	Public Charity	General Support	350
Panhandle Alliance for Education PO Box 1675 Sandpoint, ID 83864-0871	Public Charity	Early Childhood Literacy Kits	1,000
Panhandle Parks Foundation 212 Ironwood Dr Ste D PMB124 Coeur d'Alene, ID 83814	Public Charity	Worker's Memorial Monument	500
Planned Parenthood of Southwestern Oregon 3579 Franklin Blvd Eugene, OR 97403	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 Inc 415 E 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	General Support	250
Project Hope Spokane 1428 W Broadway Spokane, WA 99201	Public Charity	Employee Matching Gift	200
Providence Health Care Foundation 101 W 8th Ave Spokane, WA 99204	Public Charity	Support for CICU Facility Construction	20,000
Rendezvous in Moscow Inc. PO Box 9067 Moscow, ID 83843-1567	Public Charity	General Support	500
Ritzville Food Pantry PO Box 442 Ritzville, WA 99169	Public Charity	General Support for Food Bank	400
Ritzville Public Library 302 W Main Ritzville, WA 99169	Public Charity	Summer Day Camp STEM Supplies	2,000
Rogue Community College Foundation 3345 Redwood Hwy Grants Pass, OR 97527-9291	Public Charity	Advanced Cardiac Life Support Training Equip	3,500
Rogue Valley District Council of St. Vincent de Paul 2424 N Pacific Hwy Medford, OR 97501	Public Charity	General Support	500
Ronald McDonald House Charities 1015 W 5th Ave Spokane, WA 99204	Public Charity	Employee Matching Gift	50
Roseburg Rescue Mission PO Box 1937 Roseburg, OR 97470	Public Charity	General Support	500
Rotary Community Service Inc PO Box 1117 Spokane, WA 99210	Public Charity	Employee Matching Gift	200
Running W Therapeutic Riding Center 6147 W Harvest Ave Rathdrum, ID 83858	Public Charity	General Support	500
Safe Passage	Public Charity		

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
850 N 4th Street Coeur d' Alene, ID 83814		General Support	150
Salvation Army - Roseburg 3130 NE Stephens St Roseburg, OR 97470	Public Charity	General Support	500
Salvation Army - Spokane 222 E Indiana Ave Spokane, WA 99207	Public Charity	Employee Matching Gift Support for Back to School Drive	50 4,610
Salvation Army Kroc Center 1765 W Golf Course Rd Coeur d'Alene, ID 83815	Public Charity	Support for Swimming Lessons	1,250
SCOPE 12710 E Sprague Ave Spokane, WA 99216	Public Charity	General Support	1,000
Sealaska Heritage Institute 105 S Seward St Juneau, AK 99801	Public Charity	Employee Matching Gift	25
Second Harvest Food Bank 1234 E Front Ave Spokane, WA 99202	Public Charity	Employee Matching Gift Employee Matching Gift General Support Support for Bite2Go program Support for Turkey Drive Employee Matching Gift	50 150 30,000 10,000 10,820 580
Shriners Hospital for Children - Spokane 911 W 5th Ave Spokane, WA 99204	Public Charity	Employee Matching Gift Employee Matching Gift	75 100
Silver Valley Community Center 114 McKinley Ave Kellogg, ID 83837	Public Charity	Food for Youth Summer Day Camp	500
SNAP 3102 W Ft George Wnght Dr Spokane, WA 99224	Public Charity	Employee Matching Gift Employee Matching Gift	100 175
Sojourner's Alliance 627 N Van Buren #1 Moscow, ID 83843	Public Charity	General Support for Food Bank General Support	400 600
Soroptimist CDA PO Box 1223 Coeur d'Alene, ID 83816	Public Charity	Support for Women of Distinction General Support	300 350
Southeast Alaska Conservation Council 224 Gold St Juneau, AK 99801	Public Charity	Employee Matching Gift	25
Southeast Alaska Food Bank 10020 Crazy Horse Dr Juneau, AK 99801	Public Charity	General Support for Food Bank	400
Southern Oregon Univ. Foundation 1250 Siskiyou Blvd Ashland, OR 97520	Public Charity	Avista Scholars	1,500
Southwest Spokane Community Center 310 S Spruce St Spokane, WA 99201	Public Charity	General Support for Food Bank	400

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Spark Central 1214 E Summit Parkway Spokane, WA 99203	Public Charity	General Support	1,000
Spirit Lake Food Bank PO Box 432 Spirit Lake, ID 83869	Public Charity	General Support for Food Bank	400
Spokane Civic Theatre 1020 N Howard St Spokane, WA 99201	Public Charity	General Support	1,000
Spokane Folklore Society PO Box 9768 Spokane, WA 99209	Public Charity	Support for Falk Folk Festival	1,000
Spokane Humane Society PO Box 6247 Spokane, WA 99217	Public Charity	Employee Matching Gift	100
		Employee Matching Gift	130
		Employee Matching Gift	170
		Employee Matching Gift	260
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	Employee Matching Gift	50
		Support for Make A Splash Program	2,500
Spokane Public Library Foundation 906 W Main Ave Spokane, WA 99201	Public Charity	Support for Entrepreneurial Program	5,000
Spokane Public Schools Foundation PO Box 1002 Spokane, WA 99210	Public Charity	Support for All School Band Event	1,000
Spokane Symphony Society PO Box 365 Spokane, WA 99210-0365	Public Charity	Foundation of the Future Campaign	20,000
Spokane Valley Partners PO Box 141360 Spokane, WA 99214	Public Charity	General Support for Food Bank	400
Spokane Valley Pop Warner Assn PO Box 13493 Spokane Valley, WA 99213	Public Charity	Employee Matching Gift	400
Spokane Waldorf Education Association 4225 W Fremont Spokane, WA 99224	Public Charity	Employee Matching Gift	200
		Employee Matching Gift	200
Spokane Youth Sports Assoc. 800 N Hamilton Spokane, WA 99202	Public Charity	Construction of Youth Sports Complex	75,000
SpokAnimal 710 N Napa St Spokane, WA 99202	Public Charity	Employee Matching Gift	75
St. Charles Catholic School 4515 N Alberta Spokane, WA 99205	Public Charity	Employee Matching Gift	200
		Employee Matching Gift	600
St. Mary's School Foundation 14601 E 4th Ave Spokane, WA 99216	Public Charity	Employee Matching Gift	200

The Avista Foundation
Federal Tax Number 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
St. Vincent de Paul North Idaho 201 E Harrison Ave Coeur d'Alene, ID 83814	Public Charity	Support for Veterans Stand Down General Support	500 360
Sunrise Parent Teacher Organization 14603 E 24th Ave Spokane Valley, WA 99037	Public Charity	Employee Matching Gift	200
Susan G Komen Foundation - Spokane Match 400 S Jefferson Ste 319 Spokane, WA 99204	Public Charity	Employee Matching Gift	285
Terrain Programs PO Box 173 Spokane, WA 99210	Public Charity	Window Dressing Program	2,500
The Family Guide 10922 E 47th Ave Spokane Valley, WA 99206	Public Charity	Employee Matching Gift	111
The GreenHouse Community Center 12 W 1st St Deer Park, WA 99006	Public Charity	General Support for Food Bank	400
The Idaho Foodbank 3331 10th St Lewiston, ID 83501	Public Charity	General Support for Food Bank	3,000
The Jacklin Arts & Culture Center 4005 N William St Post Falls, ID 83854	Public Charity	General Support	250
The Livestrong Foundation 2201 E 6th St Austin, TX 78702	Public Charity	Employee Matching Gift	25
Thin Air Community Radio 35 W Main Ste 340 Spokane, WA 99201	Public Charity	Employee Matching Gift Employee Matching Gift Employee Matching Gift	200 120 200
Transitions 3128 N Hemlock Spokane, WA 99205	Public Charity	Construction of Support Housing Employee Matching Gift	10,000 100
Tri-State Hospital Foundation PO Box 636 Clarkston, WA 99403	Public Charity	General Support	1,000
Twin County United Way 2207 E Main St Lewiston, ID 83501	Public Charity	General Support	5,000
Umatilla-Morrow Head Start Inc 110 NE 4th St Hermiston, OR 97838	Public Charity	Early Learning Center Support	2,000
Union Gospel Mission Ministries PO Box 4066 Spokane, WA 99220	Public Charity	Employee Matching Gift Employee Matching Gift Employee Matching Gift	389 50 200
United Way of Eastern Oregon PO Box 862 La Grande, 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

The Avista Foundation
Federal Tax Number. 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
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	General Support	7,000
United way of Moscow and Latah County PO Box 8211 Moscow, ID 83843	Public Charity	General Support	3,000
United Way of Pullman PO Box 426 Pullman, WA 99163	Public Charity	General Support	3,000
United Way of Southeast Alaska 3225 Hospital Dr #106 Juneau, AK 99801	Public Charity	General Support	2,000
United Way Spokane County 920 N Washington Ste 100 Spokane, WA 99201-2229	Public Charity	Support for Excelerate Success General Support	5,000 97,000
University of Idaho Foundation 875 Perimeter Drive Moscow, ID 83844	Public Charity	Avista Scholars 4H Scholarship Program Support for Engineering Design Expo	18,500 5,850 2,500
University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	Public Charity	Employee Matching Gift	200
Upward Flag Football 10910 E Boone Ave Spokane Valley, WA 99206	Public Charity	Youth Football Equipment	500
US Hang Gliding & Paragliding Assoc PO Box 1330 Colorado Springs, CO 80901	Public Charity	Employee Matching Gift	200
Valley Food Pantry PO Box 81 Valley, WA 99181	Public Charity	General Support for Food Bank	400
Vanessa Behan Crisis Nursery 1004 E 8th Ave Spokane, WA 99202	Public Charity	General Support Employee Matching Gift	4,000 925
Volunteer Food & Resource Center 210 S Wynne St Colville, WA 99114	Public Charity	Employee Matching Gift	530
WA-ID Volunteer Center 1424 Main St Lewiston, ID 83501-1907	Public Charity	Project Warm-up Supplies	750
Walla Walla Community College Foundation 500 Tausick Way Walla Walla, WA 99362	Public Charity	Avista Scholars Construction of Clarkston Workforce Center	1,000 15,000
Warriors Heart to Art PO Box 735 Spokane, WA 99210	Public Charity	Support for Veterans Retreats	1,500
Washington First Robotics 21238 68th Ave S Kent, WA 98032-1909	Public Charity	Support for Spokane First Robotics	5,000

The Avista Foundation
Federal Tax Number: 75-3003371
For The Year 2017
Schedule Of Grants Issued In The Community

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

Organization	Foundation Status	Purpose	Amount
Washington Gorge Action Programs PO Box 805 Bingen, WA 98605	Public Charity	General Support for Food Bank	400
Washington State University Foundation PO Box 641925 Pullman, WA 99164	Public Charity	Avista Scholars	10,500
		Support for Imagine Tomorrow	1,000
		Endowed Med School Scholarship	25,000
		General Support for Sprague Lamont Food Ba	400
		Support for Spokane MESA Program	2,927
		Support for 4-H Scholarships and Science Da	18,300
		Employee Matching Gift	100
		Employee Matching Gift	50
		General Support for Public Radio	1,000
Washington Trails Association 705 2nd Ave Ste 300 Seattle, WA 98104	Public Charity	Employee Matching Gift	100
Washtucna Historical Museum & Comm Center 287 S Main St Washtucna, WA 99371	Public Charity	Support for Capital Improvements	500
West Bonner County Food Bank 103 N Washington Old Town, ID 83822	Public Charity	General Support for Food Bank	400
West Central Community Center 1603 N Belt St Spokane, WA 99205	Public Charity	Support for Library Kiosk	15,000
Whitworth University 300 W Hawthorne Rd Spokane, WA 99251	Public Charity	Act Six Scholarship	10,000
		Support for Black Student Union	200
		Construction of Cowles Music Center	20,000
WITH Foundation Inc 1959 Bellerive Ln Coeur d'Alene, ID 83814	Public Charity	General Support	800
Women Helping Women Fund 1325 W 1st Ave Suite 318 Spokane, WA 99201	Public Charity	Employee Matching Gift	1,350
		Employee Matching Gift	200
World Vision Inc PO Box 9716 Federal Way, WA 98063	Public Charity	Employee Matching Gift	200
YMCA of the Inland Northwest 1126 N Monroe Spokane, WA 99201	Public Charity	Partners for Youth Initiative	2,500
		Employee Matching Gift	25
YWCA Spokane 930 N Monroe St Spokane, WA 99201	Public Charity	Employee Matching Gift	450
		General Support	2,500
		Employee Matching Gift	200
		General Support	5,000
		Support for Women's Opportunity Center	20,000
			822,520

Avista Foundation
TIN # 75-3003371
Form 990-PF for Year 2017
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
Connie Hulbert 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 2017

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

Avista Foundation
75-3003371
Tax Year 2017
Part I, Line 1

Contributions Received From	
Avista Corporation	275,000
Avista Capital	0

Total Line 1	<u>275,000</u>
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Avista Foundation
75-3003371
Tax Year 2017
Part I, Line 11

Misc Program	0
Donated Labor Services	0
Donated Printing Services	0
Donated Wire Transfer Services	0
Unrealized Gain On Investments	975,535

Total Line 11	<u>975,535</u>
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Avista Foundation
75-3003371
Tax Year 2017
Part I, Line 16c

Investment Management Fee	0
Investment Consulting	11,836
 Total 16c Expense	 <u>11,836</u>

Avista Foundation
75-3003371
Tax Year 2017
Part I, Line 18

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

Total Line 18 Tax Expenses	<u><u>0</u></u>
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Avista Foundation
75-3003371
Tax Year 2017
Part 1, Line 23

Bank Service Charge	531
Office Supplies	119
Misc Program Expense	0
Labor Services Expenses	0
Common Sense Partner Expenses	0
Misc Fees	25
Unrealized Loss Expense On Investments	0

Total Line 23 Other Expenses	<u>675</u>
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AVISTA FOUNDATION
Employer Tax Number: 75-3003371
Part II, Line 13
Schedule of Investments for the Year 2017

US BANK INVESTMENTS

US Bank	9,617,533
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<i>Sub-Total</i>	<u>9,617,533</u>
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Other -	0
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<i>Sub-Total:</i>	<u>0</u>
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TOTAL MARKET INVESTMENTS	<u><u>9,617,533</u></u>
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AVISTA FOUNDATION
Employer Tax Number: 75-3003371
For the Year 2017
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	January, 2017	Sale	160,446	0	157,697	2,749
US Bank	Various	March, 2017	Sale	230,000	0	224,307	5,693
US Bank	Various	April, 2017	Sale	5,453	0	5,293	160
US Bank	Various	June, 2017	Sale	130,000	0	125,044	4,956
US Bank	Various	July, 2017	Sale	461	0	423	38
US Bank	Various	August, 2017	Sale	10,000	0	9,602	398
US Bank	Various	October, 2017	Sale	166,949	0	158,717	8,232
US Bank	Various	November, 2017	Sale	244,000	0	231,388	12,612
US Bank	Various	December, 2017	Sale	85,000	0	79,974	5,026
				<u>1,032,309</u>	<u>0</u>	<u>992,445</u>	<u>39,864</u>