

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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation
American Electric Power Foundation

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1 Riverside Plaza, ATTN: Tax Dept.

City or town, state, and ZIP code
Columbus, OH 43215

A Employer identification number
20-3886453

B Telephone number (see instructions)
(614) 716-2605

C If exemption application is pending, check here

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

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 59,741,496.00

J Accounting method: Cash Accrual
 Other (specify) _____

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,875,191.00	1,875,191.00	1,875,191.00	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,345,207.00			
	b Gross sales price for all assets on line 6a 33,978,702.00				
	7 Capital gain net income (from Part IV, line 2)		3,345,207.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,220,398.00	5,220,398.00	1,875,191.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt. 2	65,000.00			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt. 2	5,947.00			
	24 Total operating and administrative expenses. Add lines 13 through 23	70,947.00			
	25 Contributions, gifts, grants paid	9,461,686.00			9,259,799.00
26 Total expenses and disbursements. Add lines 24 and 25	9,532,633.00			9,259,799.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,312,235.00				
b Net investment income (if negative, enter -0-)		5,220,398.00			
c Adjusted net income (if negative, enter -0-)			1,875,191.00		

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		7,237,459.00	9,658,070.00	9,658,070.00	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶					
	12	Investments - mortgage loans					
	13	Investments - other (attach schedule)					
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			54,824,417.00	50,083,079.00	50,083,079.00
15	Other assets (describe ▶ See Attached Stmt. 2)			67,421.00	347.00	347.00	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			62,129,297.00	59,741,496.00	59,741,496.00	
Liabilities	17	Accounts payable and accrued expenses		1,313.00	1,369.00		
	18	Grants payable		10,426,910.00	10,628,797.00		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ See Attached Stmt. 2)			67,104.00	0.00	
23	Total liabilities (add lines 17 through 22)			10,495,327.00	10,630,166.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			51,633,970.00	49,111,330.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			51,633,970.00	49,111,330.00		
31	Total liabilities and net assets/fund balances (see instructions)			62,129,297.00	59,741,496.00		

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	51,633,970.00
2	Enter amount from Part I, line 27a	2	-4,312,235.00
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Apprec. in Fair Value of Investments</u>	3	1,789,595.00
4	Add lines 1, 2, and 3	4	49,111,330.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,111,330.00

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.)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement 1 - Publicly Traded Securities			
b			
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 33,978,702.00		30,633,495.00	3,345,207.00
b			
c			
d			
e			

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			3,345,207.00
b			
c			
d			
e			

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	3,345,207.00
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	

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))
2011	22,236,539.00	73,640,194.00	0.3020
2010	10,897,820.00	62,035,438.00	0.1757
2009	11,629,202.00	64,567,439.00	0.1801
2008	11,642,486.00	43,628,283.00	0.2669
2007	11,846,814.00	34,730,576.00	0.3411

2 Total of line 1, column (d)	2	1.2658
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	0.2532
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	57,671,302.00
5 Multiply line 4 by line 3	5	14,602,374.00
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,204.00
7 Add lines 5 and 6	7	14,654,578.00
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	9,259,799.00

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	104,408.00
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	
3 Add lines 1 and 2		3	104,408.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	104,408.00
6 Credits/Payments: Stmt 6			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	107,141.50	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.00	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	107,141.50	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,733.50	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 2,733.50 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		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. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>Ohio</u>		
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? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 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 http://www.aep.com/citizenship/aepfoundation
14 The books are in care of Russell G. Doyle Telephone no. (614) 716-2605
Located at 1 Riverside Plaza, Columbus, Ohio ZIP+4 43215-2355
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X 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.) N/A
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 X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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...
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b 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).

Table with 5 columns: (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. Row 1: See Attached Statement 5.

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

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.00

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2 N/A	
3 N/A	
4 N/A	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2 N/A	
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	56,910,452.00
b	Average of monthly cash balances	1b	1,639,093.00
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	58,549,545.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	58,549,545.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	878,243.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,671,302.00
6	Minimum investment return. Enter 5% of line 5	6	2,883,565.00

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	2,883,565.00
2a	Tax on investment income for 2012 from Part VI, line 5	2a	104,408.00
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	104,408.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,779,157.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,779,157.00
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,779,157.00

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 28	1a	9,259,799.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,259,799.00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,259,799.00

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7.				2,779,157.00
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	10,142,891.00			
b From 2008	9,485,270.00			
c From 2009	8,454,134.00			
d From 2010	7,829,520.00			
e From 2011	18,639,915.00			
f Total of lines 3a through e	54,551,730.00			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				9,259,799.00
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,779,157.00
e Remaining amount distributed out of corpus	6,480,642.00			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	61,032,372.00			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	10,142,891.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 8a	50,889,481.00			
10 Analysis of line 9:				
a Excess from 2008	9,485,270.00			
b Excess from 2009	8,454,134.00			
c Excess from 2010	7,829,520.00			
d Excess from 2011	18,639,915.00			
e Excess from 2012	6,480,642.00			

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 2012, enter the date of the ruling ▶ N/A
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
 American Electric Power System, 1 Riverside Plaza, Columbus, OH 43215-2355 (614)716-1000
b The form in which applications should be submitted and information and materials they should include:

N/A
c Any submission deadlines:

NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

The Foundation does not provide funding for individuals, religious, fraternal, athletic or veterans associations.

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 7		Public Charity	To help and improve AEP communities.	9,259,799.00
Total ▶ 3a				9,259,799.00
b Approved for future payment Due in 2013 Due in 2014 Due in 2015 Due in 2016		Public Charity Public Charity Public Charity Public Charity	To help and improve AEP communities. To help and improve AEP communities. To help and improve AEP communities. To help and improve AEP communities.	6,426,297.00 3,159,167.00 843,333.00 200,000.00
Total ▶ 3b				10,628,797.00

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) 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature: Alice E. Heppelhauff, Date: 8-5-13, Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)?

Paid Preparer Use Only: Print/type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

American Electric Power Foundation

20-3886453

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

1 Riverside Plaza, ATTN: Tax Dept.

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

Columbus, OH 43215-2355

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Russell G. Doyle

Telephone No. ▶ (614) 716-2605 FAX No. ▶ (614) 716-2684

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 12 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	104,408.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	107,141.50
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	-2,733.50

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500
FAX 801-620-5670
Notice Number: CP211A
Date: July 8, 2013

Taxpayer Identification Number:
20-3886453
Tax Form: 990PF
Tax Period: December 31, 2012

050948.200373.0194.004 1 AB 0.384 373



AMERICAN ELECTRIC POWER FOUNDATION
% AEP TAX DEPARTMENT
1 RIVERSIDE PLAZA
COLUMBUS OH 43215-2355

050948

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **August 15, 2013**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2012
Form 990-PF

Part I, Line 6a - Net Gain or (Loss) from Sale of Assets

Description	Date Sold	Gross Sales Price	Cost or Other Basis	Gain/(Loss)	Valuation Method
Vanguard Indexed Fund - 83,752.094 Shs.	5/8/2012	1,000,000	916,391	83,609	FMV
Vanguard Indexed Fund - 1,852,391.855 Shs.	6/29/2012	22,228,702	20,273,860	1,954,842	FMV
Vanguard Indexed Fund - 270,713.700 Shs.	12/12/2012	3,300,000	3,249,245	50,755	FMV
Vanguard FTSE All World - 2,430.429 Shs.	5/8/2012	200,000	201,387	(1,387)	FMV
Vanguard FTSE All World - 18,595.740 Shs.	12/12/2012	1,650,000	1,541,982	108,018	FMV
Vanguard Large Cap - 3,746.160 Shs.	3/29/2012	500,000	411,525	88,475	FMV
Vanguard Large Cap - 4,620.005 Shs.	5/8/2012	600,000	507,519	92,481	FMV
Vanguard Large Cap - 16,501.650 Shs.	12/12/2012	2,250,000	1,816,474	433,526	FMV
Vanguard Small Cap - 13,245.033 Shs.	3/29/2012	500,000	386,141	113,859	FMV
Vanguard Small Cap - 5,512.679 Shs.	5/8/2012	200,000	160,715	39,285	FMV
Vanguard Small Cap - 40,072.389 Shs.	12/12/2012	1,550,000	1,168,256	381,744	FMV
		<u>33,978,702</u>	<u>30,633,495</u>	<u>3,345,207</u>	

American Electric Power Foundation
 EIN: 20-3886453

Tax Year: 2012
 Form 990-PF

<u>Part I, Line 18 Taxes</u>	<u>Revenue and Expenses per the Books</u>	<u>Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Income Tax Based on Investments	65,000	0	0	65,000
 <u>Part I, Line 23 Other Expenses</u>				
Bank Fees	5,747			5,747
State of Ohio Filing Fee	200			200
	<u>5,947</u>	<u>0</u>	<u>0</u>	<u>5,947</u>

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2012
Form 990-PF

<u>Part II, Line 13 Investments - Other</u>	Basis of Valuation	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Vanguard Equity Funds	FMV	32,417,378	30,438,518	30,438,518
Vanguard Bond Funds	FMV	22,407,039	19,644,561	19,644,561
		<u>54,824,417</u>	<u>50,083,079</u>	<u>50,083,079</u>

<u>Part II, Line 15 Other Assets</u>	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Federal Excise Tax Receivable	0	0	0
Dividend Receivable	67,104	0	0
Interest Receivable	317	347	347
	<u>67,421</u>	<u>347</u>	<u>347</u>

<u>Part II, Line 22 Other Liabilities</u>	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Reinvestment in Advance	67,104	0	0
	<u>67,104</u>	<u>0</u>	<u>0</u>

American Electric Power Foundation
 EIN: 20-3886453

Tax Year: 2012
 Form 990-PF

Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

Description	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Gain/(Loss)	Valuation Method
Vanguard Indexed Fund - 83,752.094 Shs.	5/8/2012	1,000,000	0	916,391	83,609	FMV
Vanguard Indexed Fund - 1,852,391.855 Shs.	6/29/2012	22,228,702	0	20,273,860	1,954,842	FMV
Vanguard Indexed Fund - 270,713.700 Shs.	12/12/2012	3,300,000	0	3,249,245	50,755	FMV
Vanguard FTSE All World - 2,430.429 Shs.	5/8/2012	200,000	0	201,387	(1,387)	FMV
Vanguard FTSE All World - 18,595.740 Shs.	12/12/2012	1,650,000	0	1,541,982	108,018	FMV
Vanguard Large Cap - 3,746.160 Shs.	3/29/2012	500,000	0	411,525	88,475	FMV
Vanguard Large Cap - 4,620.005 Shs.	5/8/2012	600,000	0	507,519	92,481	FMV
Vanguard Large Cap - 16,501.650 Shs.	12/12/2012	2,250,000	0	1,816,474	433,526	FMV
Vanguard Small Cap - 13,245.033 Shs.	3/29/2012	500,000	0	386,141	113,859	FMV
Vanguard Small Cap - 5,512.679 Shs.	5/8/2012	200,000	0	160,715	39,285	FMV
Vanguard Small Cap - 40,072.389 Shs.	12/12/2012	1,550,000	0	1,168,256	381,744	FMV
		<u>33,978,702</u>	<u>0</u>	<u>30,633,495</u>	<u>3,345,207</u>	

Statement 5

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2012
Form 990-PF

Part VIII, Line 1 Compensation of Trustees

(a) Name and Address	(b) Title	(b) Average hours per week devoted to position	(c) Compensation (if not paid, enter -0-) enter -0-	(d) Contributions to employee benefit plans and deferred compensation
Nicholas K. Akins 1 Riverside Plaza Columbus, Ohio 43215	Trustee	0.10	0	0
Robert P. Powers 1 Riverside Plaza Columbus, Ohio 43215	Trustee	0.10	0	0
Brian X. Tierney 1 Riverside Plaza Columbus, Ohio 43215	Trustee	0.10	0	0
Dennis E. Welch 1 Riverside Plaza Columbus, Ohio 43215	Trustee	0.10	0	0
Dale E. Heydlauff 1 Riverside Plaza Columbus, Ohio 43215	Trustee	1.50	0	0
Teresa L. McWain 1 Riverside Plaza Columbus, Ohio 43215	Trustee	1.50	0	0

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2012
Form 990-PF

<u>Part VI, Line 6a - Estimated Tax Payments</u>	<u>Date</u>	<u>Amount</u>
Credit from prior year return (2011)	8/13/2012	47,141.50
First quarter estimated tax payment	4/5/2012	15,000.00
Second quarter estimated tax payment		0.00
Third quarter estimated tax payment		0.00
Fourth quarter estimated tax payment	12/13/2012	45,000.00
Other Payments		
Total Payments		<u>107,141.50</u>

American Electric Power Foundation
EIN: 20-3886453

Statement 7

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Tax Year: 2012
Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Prurpose of grant or Contribution</u>	<u>Amount</u>
<i>a. Paid During the Year</i>				
Total from Page 2		Public Charity	To help and improve	3,326,000
Total from Page 3		Public Charity	AEP communities	1,408,333
Total from Page 4		Public Charity		753,000
Total from Page 5		Public Charity		3,772,466
<i>Total Paid During the Year</i>				<u>9,259,799</u>

Tax Year: 2012
 Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Propose of grant or Contribution	Amount
<i>a. Paid During the Year</i>				
Ohio State University Medical Center P. O. Box 710811 1480 W. Lane Avenue Columbus, Ohio 43271-0811		Public Charity	To help and improve AEP communities	250,000
Boy Scouts of America National Council 1325 W. Walnut Hill Lane P. O. Box 15209 Irving, Texas 75015-2079		Public Charity	To help and improve AEP communities	1,000,000
The Ohio State University Foundation P. O. Box 710811 1480 W. Lane Avenue Columbus, Ohio 43221-3938		Public Charity	To help and improve AEP communities	1,000,000
Marshall University Foundation, Inc. One John Marshall Drive Old Main 323 Huntington, West Virginia 25755		Public Charity	To help and improve AEP communities	375,000
The Jane Goodall Institute 4245 N. Fairfax Drive, Suite 600 Arlington, Virginia 22203		Public Charity	To help and improve AEP communities	270,000
Christian Appalachian Project 2610 Palumbo Drive Lexington, Kentucky 40509		Public Charity	To help and improve AEP communities	231,000
University of Arkansas Foundation Admisistration Building, Room 425 Fayetteville, Arkansas 71953		Public Charity	To help and improve AEP communities	200,000
Total to Statement 7, Page 1				3,326,000

Tax Year: 2012
 Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Prurpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
Virginia Tech Foundation 902 Price's Fork Road Blacksburg, Virginia 24061		Public Charity	To help and improve AEP communities	200,000
Flying Horse Farms 2250 Green Meadows Drive South., Suite A Lewis Center, Ohio 43035		Public Charity	To help and improve AEP communities	200,000
The Columbus Foundation 1234 E. Broad Street Columbus, Ohio 43205		Public Charity	To help and improve AEP communities	200,000
National Urban League 120 Wall Street New York, New York 10005		Public Charity	To help and improve AEP communities	175,000
Science Central - Fort Wayne 1950 N. Clinton Street Fort Wayne, Indiana 46805-4049		Public Charity	To help and improve AEP communities	166,667
Ohio Northern University 525 South Main Street Ada, Ohio 45810		Public Charity	To help and improve AEP communities	166,666
Columbus School for Girls 56 S. Columbia Avenue Columbus, Ohio 43209		Public Charity	To help and improve AEP communities	150,000
Indiana Tech, Fort Wayne 1600 E. Washington Blvd. Fort Wayne, Indiana 46803		Public Charity	To help and improve AEP communities	150,000
Total to Statement 7, Page 1				1,408,333

Tax Year: 2012
 Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Propose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
Big Brothers - Big Sisters of Central Ohio, Inc. 1855 Ease Dublin-Granville Road First Floor Columbus, Ohio 43229		Public Charity	To help and improve AEP communities	125,000
Greater Columbus Arts Council 100 East Broad Street Columbus, Ohio 43215		Public Charity	To help and improve AEP communities	120,000
LSU in Shreveport Foundation, Inc. One University Place Shreveport, Louisiana 71115-2399		Public Charity	To help and improve AEP communities	108,000
Arts United of Greater Fort Wayne 303 E. Main Street Fort Wayne, Indiana 46802		Public Charity	To help and improve AEP communities	100,000
Boys and Girls Club of Pharr PO Box 649 Pharr, Texas 78577		Public Charity	To help and improve AEP communities	100,000
Community Shelter Board 111 Liberty Street, Suite 150 Columbus, Ohio 43215		Public Charity	To help and improve AEP communities	100,000
Girl Scouts Ohio's Heartland Council 1700 WaterMark Drive Columbus, Ohio 43215-1097		Public Charity	To help and improve AEP communities	100,000
Total to Statement 7, Page 1				753,000

Tax Year: 2012
Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or Contribution</u>	<u>Amount</u>
<i>a. Paid During the Year (continued)</i>				
KidsOhio Org 22 East Gay Street, Suite 600 Columbus, Ohio 43215		Public Charity	To help and improve AEP communities	100,000
St. Vincent Family Centers 1490 E. Main Street Columbus, Ohio 43205		Public Charity	To help and improve AEP communities	100,000
Others (Less than \$100,000)		Public Charity	To help and improve AEP communities	3,572,466
Total to Statement 7, Page 1				<u>3,772,466</u>