

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation American Electric Power Foundation		A Employer identification number 20-3886453
Number and street (or P.O. box number if mail is not delivered to street address) 1 Riverside Plaza, ATTN: Tax Dept.	Room/suite	B Telephone number (see instructions) (614) 716-2605
City or town, state or province, country, and ZIP or foreign postal code Columbus, Ohio 43215		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 61,160,513	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,513,049	1,513,049	1,513,049	
	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	4,296,294			
	b Gross sales price for all assets on line 6a 18,644,886				
	7 Capital gain net income (from Part IV, line 2)		4,296,294		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,309,343	5,809,343	1,513,049		
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	116,187			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	5,436			
	24 Total operating and administrative expenses. Add lines 13 through 23	121,623			
	25 Contributions, gifts, grants paid	12,911,117			8,997,993
26 Total expenses and disbursements. Add lines 24 and 25	13,032,740			8,997,993	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(4,723,397)				
b Net investment income (if negative, enter -0-)		5,809,343			
c Adjusted net income (if negative, enter -0-)			1,513,049		

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	9,658,070	9,658,071	9,658,071
	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			
	10a	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) <i>STMT 3</i>	50,083,079	49,092,343	49,092,343	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <i>See attached Stmt. 3</i>)	3,081	2,500,099	2,500,099	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,744,230	61,160,513	61,160,513	
Liabilities	17	Accounts payable and accrued expenses	1,369	1,377	
	18	Grants payable	10,628,797	14,541,921	
	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 ▶ <i>See attached Stmt. 3</i>)	0	25,453	
	23	Total liabilities (add lines 17 through 22)	10,630,166	14,568,751	
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 ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	49,114,064	46,591,762	
	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)	49,114,064	46,591,762		
31	Total liabilities and net assets/fund balances (see instructions)	59,744,230	61,160,513		

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	49,114,064
2	Enter amount from Part I, line 27a	2	(4,723,397)
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Appreciation in Fair Value of Investments</u>	3	2,201,095
4	Add lines 1, 2, and 3	4	46,591,762
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	46,591,762

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement 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 18,644,886		14,348,592	4,296,294	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a			4,296,294	
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	4,296,294
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))
2012	9,259,799	57,671,302	0.1606
2011	22,236,539	73,640,194	0.3020
2010	10,897,820	62,035,438	0.1757
2009	11,629,202	64,567,439	0.1801
2008	11,642,486	43,628,283	0.2669
2 Total of line 1, column (d)			2 1.0853
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 0.2171
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 55,520,167
5 Multiply line 4 by line 3			5 12,053,428
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 58,093
7 Add lines 5 and 6			7 12,111,521
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 8,997,993

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 <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	116,187	
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	116,187	
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	116,187	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	90,612	93
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000	00
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	116,612	93
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	425	93
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11	425	93 Refunded

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?		✓
1b 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>		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year? <i>N/A</i>		
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
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>	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ http://www.aep.com/citizenship/aepfoundation	13	✓	
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. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		Yes No ✓

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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <i>N/A</i>	1b	
c	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
1c	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 2013?	1c	✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <i>N/A</i>	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>) <i>N/A</i>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2013?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? *N/A* Yes No
 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? *N/A* 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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 4				

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
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	53,567,570
b	Average of monthly cash balances	1b	2,798,082
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	56,365,652
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	56,365,652
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	845,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,520,167
6	Minimum investment return. Enter 5% of line 5	6	2,776,008

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	2,776,008
2a	Tax on investment income for 2013 from Part VI, line 5	2a	116,187
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	116,187
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,659,821
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,659,821
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	2,659,821

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	8,997,993
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	8,997,993
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	8,997,993

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,659,821
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	9,485,270			
b From 2009	8,454,134			
c From 2010	7,829,520			
d From 2011	18,639,915			
e From 2012	6,480,642			
f Total of lines 3a through e	50,889,481			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>8,997,990</u>				
a Applied to 2012, 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 2013 distributable amount				2,659,821
e Remaining amount distributed out of corpus	6,338,169			
5 Excess distributions carryover applied to 2013 (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	57,227,650			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	9,485,270			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	47,742,380			
10 Analysis of line 9:				
a Excess from 2009	8,454,134			
b Excess from 2010	7,829,520			
c Excess from 2011	18,639,915			
d Excess from 2012	6,480,642			
e Excess from 2013	6,338,169			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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)(iii)					
(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 address 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 veteran's 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 6		PC	To help and improve AEP communities	8,997,993
Total				3a 8,997,993
b Approved for future payment				
Due in 2014		PC	To help and improve AEP communities.	7,278,588
Due in 2015		PC	To help and improve AEP communities.	3,353,333
Due in 2016		PC	To help and improve AEP communities.	1,610,000
Due in 2017-18		PC	To help and improve AEP communities.	2,300,000
Total				3b 14,541,921

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- 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.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. American Electric Power Foundation	Enter filer's identifying number, see instructions Employer identification number (EIN) or 20-3886453
	Number, street, and room or suite no. If a P.O. box, see instructions. 1 Riverside Plaza, ATTN: Tax Dept.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Columbus, Ohio 43215-2355	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 | 4

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 (other than individual)	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 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 20 14 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	116,733.50
b If this application is for Forms 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	\$	90,733.50
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	\$	26,000.00

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



Department of Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	December 31, 2013
Notice date	June 30, 2014
Employer ID number	20-3886453
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

155182.458170.110930.8446 1 AT 0.406 370



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



155182

Page 1 of 1

Important information about your December 31, 2013 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2013 Form 990PF.

Your new due date is August 15, 2014.

What you need to do

File your December 31, 2013 Form 990PF by August 15, 2014. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a.
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2013
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 FTSE All World - 100,856.282 Shs.	5/10/2013	9,644,886	0	8,372,807	1,272,079	FMV
Vanguard International - 13,626.453 Shs.	12/24/2013	1,500,000	0	1,465,213	34,787	FMV
Vanguard Large Cap - 22,968.705 Shs.	12/24/2013	4,000,000	0	2,546,645	1,453,355	FMV
Vanguard Small Cap - 66,960.015 Shs.	12/24/2013	3,500,000	0	1,963,927	1,536,073	FMV
		<u>18,644,886</u>	<u>0</u>	<u>14,348,592</u>	<u>4,296,294</u>	

Statement 2

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2013
Form 990-PF

<u>Part I, Line 18 Taxes</u>	Revenue and Expenses per the Books	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Tax Based on Investments	116,187	0	0	116,187
 <u>Part I, Line 23 Other Expenses</u>				
Bank Fees	5,236			5,236
State of Ohio Filing Fee	200			200
	<u>5,436</u>	<u>0</u>	<u>0</u>	<u>5,436</u>

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2013
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	30,438,518	30,119,192	30,119,192
Vanguard Bond Funds	FMV	19,644,561	18,973,151	18,973,151
		<u>50,083,079</u>	<u>49,092,343</u>	<u>49,092,343</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	2,734	0	0
Contributions Receivable	0	2,500,000	2,500,000
Dividend Receivable	0	0	0
Interest Receivable	347	99	99
	<u>3,081</u>	<u>2,500,099</u>	<u>2,500,099</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	0	0	0
Excise Tax Payable	0	25,453	25,453
	<u>0</u>	<u>25,453</u>	<u>25,453</u>

Statement 4

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2013
Form 990-PF

Part VIII, Line 1 Compensation of Trustees

<u>(a) Name and Address</u>	<u>(b)Title</u>	<u>(b) Average hours per week devoted to position</u>	<u>(c) Compensation (if not paid, enter -0-) enter -0-)</u>	<u>(d) Contributions to employee benefit plans and deferred compensation</u>
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

Statement 5

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2013
Form 990-PF

<u>Part VI, Line 6a - Estimated Tax Payments</u>	<u>Date</u>	<u>Amount</u>
Credit from prior year return (2012)(IRS notice)	9/30/2013	2,612.93
First quarter estimated tax payment	4/5/2013	6,000.00
Second quarter estimated tax payment		0.00
Third quarter estimated tax payment	9/6/2013	12,000.00
Fourth quarter estimated tax payment	12/13/2013	70,000.00
Other Payments		
Total Payments, Line 6a		<u>90,612.93</u>

<u>Part VI, Line 6c - Tax Paid With Extension (Form 8868)</u>	<u>Date</u>	<u>Amount</u>
Form 8868 (Electronic Payment)	5/14/2014	<u>26,000.00</u>

Part VI, Line 7 - Total Credits and Payments 116,612.93

American Electric Power Foundation
EIN: 20-3886453

Statement 6

Page 1 of 6

Tax Year: 2013
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</i>				
Total from Page 2		PC	To help and improve	2,125,000
Total from Page 3		PC	AEP communities	1,091,667
Total from Page 4		PC		796,925
Total from Page 5		PC		700,000
Total from Page 6		PC		4,284,401
<i>Total Paid During the Year</i>				<u>8,997,993</u>

Tax Year: 2013
 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	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year</i>				
COSI (Franklin County Historical Society) 333 W. Broad Street Columbus, Ohio 43215		PC	To help and improve AEP communities	500,000
YWCA Columbus (3 gifts) 65 S. 4th Street Columbus, Ohio 43215-4383		PC	To help and improve AEP communities	325,000
The Columbus Foundation (2 gifts) 1234 E. Broad Street Columbus, Ohio 43205		PC	To help and improve AEP communities	300,000
United Way of Central Ohio (3 gifts) 360 South Third Street Columbus, Ohio 43215		PC	To help and improve AEP communities	300,000
Nationwide Children's Hospital Foundation 700 Children's Drive Columbus, Ohio 43205		PC	To help and improve AEP communities	250,000
Ohio State University Foundation (Ohio State University Medical Center) P. O. Box 710811 1480 W. Lane Avenue Columbus, Ohio 43271-0811		PC	To help and improve AEP communities	250,000
Children's Hunger Alliance (2 gifts) 370 South Fifth Street Columbus, Ohio 43215		PC	To help and improve AEP communities	200,000

Total to Statement 6, Page 1

2,125,000

Tax Year: 2013
 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	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
University of Pikeville 147 Sycamore Street Pikeville, Kentucky 41501-1194		PC	To help and improve AEP communities	200,000
Science Central Inc. - Fort Wayne 1950 N. Clinton Street Fort Wayne, Indiana 46805-4049		PC	To help and improve AEP communities	166,667
Community Shelter Board (2 gifts) 111 Liberty Street, Suite 150 Columbus, Ohio 43215		PC	To help and improve AEP communities	150,000
Habitat for Humanity-Mid-Ohio 195 North Grant Avenue Columbus, Ohio 43215		PC	To help and improve AEP communities	150,000
Partnerships Make a Difference Inc. 1601 W. Fifth Avenue, Suite 106 Columbus, Ohio 43212		PC	To help and improve AEP communities	150,000
West Virginia State University Foundation Inc. P. O. Box 1000 Institute, West Virginia 25112		PC	To help and improve AEP communities	150,000
Big Brothers - Big Sisters of Central Ohio, Inc. 1855 East Dublin-Granville Road First Floor Columbus, Ohio 43229		PC	To help and improve AEP communities	125,000
		PC		

Total to Statement 6, Page 1

1,091,667

Tax Year: 2013
 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	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
Community Harvest Food Bank of Northeast Indiana 999 E. Tillman Road P. O. Box 10967 Fort Wayne, Indiana 46855		PC	To help and improve AEP communities	125,000
Marburn Academy, Inc. 1860 Walden Drive Columbus, Ohio 43229		PC	To help and improve AEP communities	125,000
Michigan Education Excellence Foundation P. O. Box 10030 Lansing, Michigan 48901-0030		PC	To help and improve AEP communities	125,000
Teaching & Learning Collaborative 200 E. Wilson Bridge Road, Suite 312 Worthington, Ohio 43085		PC	To help and improve AEP communities	121,925
Armed Services YMCA 201 SW 4th Street Lawton, Oklahoma 473501		PC	To help and improve AEP communities	100,000
Arts United of Greater Fort Wayne 300 E. Main Street Fort Wayne, Indiana 46802		PC	To help and improve AEP communities	100,000
Boys and Girls Club of Pharr PO Box 649 Pharr, Texas 78577		PC	To help and improve AEP communities	100,000
Total to Statement 6, Page 1				796,925

American Electric Power Foundation
 EIN: 20-3886453

Tax Year: 2013
 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	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
Columbus Symphony Orchestra Inc. (2 gifts) 55 E. State Street Columbus, Ohio 43215-4278		PC	To help and improve AEP communities	100,000
Columbus Urban League 788 Mount Vernon Avenue Columbus, Ohio 43203-1408		PC	To help and improve AEP communities	100,000
ETHOS Inc. 2521 Industrial Parkway Elkhart, Indiana 46516		PC	To help and improve AEP communities	100,000
KidsOhio Org 22 East Gay Street, Suite 600 Columbus, Ohio 43215		PC	To help and improve AEP communities	100,000
Mid-Ohio Foodbank 3960 Brookham Drive Grove City, Ohio 43123		PC	To help and improve AEP communities	100,000
Oklahoma Partnership for School Readiness Foundation Inc. (2 gifts) 421 Northwest 13th Street, Suite 270 Oklahoma, OK 73103		PC	To help and improve AEP communities	100,000
Simon Kenton Council Boy Scouts of America Leadership Development Center 807 Kinnear Road Columbus, Ohio 43212		PC	To help and improve AEP communities	100,000

Total to Statement 6, Page 1

700,000

Tax Year: 2013
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>				
St. Vincent Family Centers 1490 E. Main Street Columbus, Ohio 43205		PC	To help and improve AEP communities	100,000
Others (Less than \$100,000)		PC, SO I, SO II	To help and improve AEP communities	4,184,401

Total to Statement 6, Page 1

4,284,401

Schedule of Contributors

2013

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

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

Name of the organization American Electric Power Foundation	Employer identification number 20-3886453
---	---

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization American Electric Power Foundation	Employer identification number 20-3886453
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	American Electric Power Company Service Corporation 1 Riverside Plaza Columbus, Ohio 43215-2355	\$ 2,500,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization American Electric Power Foundation	Employer identification number 20-3886453
--	--

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
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization American Electric Power Foundation	Employer identification number 20-3886453
---	---

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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