Cumulative e-File History 2020

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FED

Locator: 1218PN

Account: 568D

Taxpayer Name: American Electric Power Foundation

Return Type: 990, C

Submitted Date	11/15/2021 03:49:07 PM
Acknowledgement Date	11/15/2021 04:31:18 PM
Status	Accepted
Submission ID	31175120213195000004

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Form **8868**

(Rev. January 2020)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

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

▶ **Go to *www.irs.gov/Form8868* for the latest information.**

OMB No. 1545-0047

Electronic filing *(e-file)*. You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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/e-file-providers/e-file-for-charities-and-non-profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (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	Name of exempt organization or other filer, see instructions.	Taxpayer identification number (TIN)
File by the due date for filing your return. See instructions.	AMERICAN ELECTRIC POWER FOUNDATION	20-3886453
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1 RIVERSIDE PLAZA, ATTN: TAX DEPT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	COLUMBUS, OH 43215	

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 1 RIVERSIDE PLAZA COLUMBUS OH 43215-2355

Telephone No. ▶ 614 716-2605 Fax No. ▶

- 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 TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15 , 20 21 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 20 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**	$ 90,000.
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**	$ 87,000.
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**	$ 3,000.

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.

Form **8453-EO**

Department of the Treasury
Internal Revenue Service

Exempt Organization Declaration and Signature for Electronic Filing

For calendar year 2020, or tax year beginning ____________, 2020, and ending ____________, 20 ____

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, and 8868

▶ Go to *www.irs.gov/Form8453EO* for the latest information.

OMB No. 1545-0047

2020

Name of exempt organization or person subject to tax	Taxpayer identification number
AMERICAN ELECTRIC POWER FOUNDATION	20-3886453

Part I **Type of Return and Return Information** (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a,** or **7a** below, and the amount on that line of the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b,** or **7b,** whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here ▶	☐	**b** **Total revenue,** if any (Form 990, Part VIII, column (A), line 12) . .	**1b**	
2a	**Form 990-EZ** check here ▶	☐	**b** **Total revenue,** if any (Form 990-EZ, line 9)	**2b**	
3a	**Form 1120-POL** check here ▶	☐	**b** **Total tax** (Form 1120-POL, line 22)	**3b**	
4a	**Form 990-PF** check here ▶	X	**b** **Tax based on investment income** (Form 990-PF, Part VI, line 5) .	**4b**	88,637.
5a	**Form 8868** check here ▶	☐	**b** **Balance due** (Form 8868, line 3c).	**5b**	
6a	**Form 990-T** check here ▶	☐	**b** **Total tax** (Form 990-T, Part III, line 4)	**6b**	
7a	**Form 4720** check here ▶	☐	**b** **Total tax** (Form 4720, Part III, line 1)	**7b**	

Part II **Declaration of Officer or Person Subject to Tax**

6 ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/ 990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that ☐ I am an officer of the above named organization or ☐ I am the person subject to tax with respect to (name of organization) ________________________________, (EIN)________________ , and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund.

Sign Here ▶ Signature of officer or person subject to tax | 11/15/2021 Date | ▶ PRESIDENT Title, if applicable

Part III **Declaration of Electronic Return Originator (ERO) and Paid Preparer** (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only					
ERO's signature ▶	Date	Check if also paid preparer ☐	Check if self-employed ☐	ERO's SSN or PTIN	
Firm's name (or yours if self-employed), address, and ZIP code ▶				EIN	
				Phone no.	

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

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

For Privacy Act and Paperwork Reduction Act Notice, see back of form. Form **8453-EO** (2020)

JSA

0E1675 1.000

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning , 2020, 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, OH 43215

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 85,478,512.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,013.	23,013.		
	4 Dividends and interest from securities	1,911,352.	1,911,352.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,442,433.			
	b Gross sales price for all assets on line 6a 37,600,269.				
	7 Capital gain net income (from Part IV, line 2)		4,442,433.		
	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	6,376,798.	6,376,798.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	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)[1]	94,575.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	5,895.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	100,470.			
	25 Contributions, gifts, grants paid	36,303,206.			35,590,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	36,403,676.			35,590,950.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-30,026,878.			
	b **Net investment income** (if negative, enter -0-)		6,376,798.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	52,514,182.	4,461,972.	4,461,972.
	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) ATCH 3	57,965,632.	80,974,662.	80,974,662.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 4)	-5,727.	41,878.	41,878.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	110,474,087.	85,478,512.	85,478,512.
Liabilities	17	Accounts payable and accrued expenses	2,836.	5,695.	
	18	Grants payable	27,433,133.	28,206,319.	
	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	27,435,969.	28,212,014.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	83,038,118.	57,266,498.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	83,038,118.	57,266,498.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	110,474,087.	85,478,512.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	83,038,118.
2	Enter amount from Part I, line 27a	2	-30,026,878.
3	Other increases not included in line 2 (itemize) ▶ ATCH 5	3	4,255,258.
4	Add lines 1, 2, and 3	4	57,266,498.
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 29	6	57,266,498.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
a				
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	4,442,433.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary - see instructions)		
b	Reserved	1	88,637.
c	All other domestic foundations enter 1.39% 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	88,637.
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	88,637.
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 87,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	90,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	211.
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	1,152.
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,152. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OH,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

14 The books are in care of ▶ RUSSELL G. DOYLE Telephone no. ▶ 614-716-2605

Located at ▶ 1 RIVERSIDE PLAZA COLUMBUS, OH ZIP+4 ▶ 43215-2355

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b		
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 2020?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
ATCH 6		0.	0.	0.

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		

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	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
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	80,787,083.
b	Average of monthly cash balances	1b	7,629,082.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	88,416,165.
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	88,416,165.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,326,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,089,923.
6	**Minimum investment return.** Enter 5% of line 5	6	4,354,496.

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	4,354,496.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	88,637.		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	88,637.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,265,859.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,265,859.
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	4,265,859.

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	35,590,950.
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	35,590,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,590,950.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,265,859.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20 18 ,20 17 ,20 16				
3 Excess distributions carryover, if any, to 2020:				
a From 2015 . . . . . . 6,107,316.				
b From 2016 . . . . . . 5,243,409.				
c From 2017 . . . . . . 8,354,586.				
d From 2018 . . . . . . 13,952,115.				
e From 2019 . . . . . . 17,791,260.				
f Total of lines 3a through e	51,448,686.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 35,590,950.				
a Applied to 2019, 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 2020 distributable amount				4,265,859.
e Remaining amount distributed out of corpus	31,325,091.			
5 Excess distributions carryover applied to 2020 (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	82,773,777.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	6,107,316.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	76,666,461.			
10 Analysis of line 9:				
a Excess from 2016 . . . 5,243,409.				
b Excess from 2017 . . . 8,354,586.				
c Excess from 2018 . . . 13,952,115.				
d Excess from 2019 . . . 17,791,260.				
e Excess from 2020 . . . 31,325,091.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

ATCH 7

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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*				
ATCH 8				
Total . . . . ▶ **3a**				35,590,950.
b *Approved for future payment*				
ATCH 9				
Total . . . . ▶ **3b**				28,203,052.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,013.	
4 Dividends and interest from securities			14	1,911,352.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,442,433.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,376,798.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 6,376,798.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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 of officer or trustee	Date	Title
JANELLE COLEMAN	11/15/2021	PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES				P		
		PROPERTY TYPE: SECURITIES						
37,600,269		33,157,836					4,442,433.	
TOTAL GAIN(LOSS)							4,442,433.	

ATTACHMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX	94,575.
TOTALS	94,575.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
STATE OF OHIO FILING FEE		200.
BANK FEES		5,695.
	TOTALS	5,895.

ATTACHMENT 3

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD EQUITY FUNDS	50,660,877.	50,660,877.
VANGUARD BOND FUNDS	30,313,785.	30,313,785.
TOTALS	80,974,662.	80,974,662.

ATTACHMENT 4

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXCISE TAX (UNDER)/OVERPAYMENT	1,152.	1,152.
INTEREST RECEIVABLE		
CUSTODIAN (PAYABLE)/RECEIVABLE	40,726.	40,726.
TOTALS	41,878.	41,878.

ATTACHMENT 5

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION FV OF INVESTMENT	4,255,258.
TOTAL	4,255,258.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NICHOLAS K. AKINS 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/CHAIRMAN .10	0.		
CHARLES R. PATTON 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/VICE PRESIDENT .10	0.		
LISA BARTON 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/VICE PRESIDENT .10	0.		
JANELLE N. COLEMAN 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/PRESIDENT 1.50	0.		
TERESA L. MCWAIN (UNTIL 7/31/20) 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/ED/SECRETARY .10	0.		
DALE E. HEYDLAUFF 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/PRESIDENT 1.50			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LANA HILLEBRAND 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/VICE PRESIDENT .10			
BRIAN X. TIERNEY (UNTIL 7/1/20) 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	DIRECTOR/TREASURER .10			
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

AEP OHIO - MARIA HABERMAN
1 RIVERSIDE PLAZA, 23RD FLOOR
COLUMBUS, OH 43215
MLHABERMAN@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

SUBMISSION DEADLINES:

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
- BE A 501(C)(3) PUBLIC CHARITY, A STATE OR POLITICAL SUBDIVISION, A GOVERNMENT-OWNED OR OPERATED COLLEGE OR UNIVERSITY, OR AN EXEMPT OPERATING FOUNDATION; AND
- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

KENTUCKY POWER - CINDY WISEMAN
1645 WINCHESTER AVE.
ASHLAND, KY 41101
CGWISEMAN@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RESTRICTIONS OR LIMITATIONS ON AWARDS:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

AEP TEXAS - TINA SALAZAR
539 N. CARANCAHUA, 17TH FLOOR
CORPUS CHRISTI, TX 78478
TMSALAZAR@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:
NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

PSO - TIFFINI JACKSON
1601 NORTH WEST EXPRESSWAY STE 1400
OKLAHOMA CITY, OK 73118
TSJACKSON@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:
NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

APPALACHIAN POWER - PHIL MOYE
500 LEE STREET EAST, SUITE 800
CHARLESTON, WV 25301
PAMOYE@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

SWEPCO - BRIAN BOND
428 TRAVIS ST.
SHREVEPORT, LA 71101
TBBOND@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

SUBMISSION DEADLINES:

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
- BE A 501(C)(3) PUBLIC CHARITY, A STATE OR POLITICAL

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SUBDIVISION, A GOVERNMENT-OWNED OR OPERATED COLLEGE OR UNIVERSITY, OR AN EXEMPT OPERATING FOUNDATION; AND

- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

INDIANA MICHIGAN PWR - ROB KEISLING
5000 WHEELING AVE., 01
MUNCIE, IN 47304
RJKEISLING@AEP.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

SUBMISSION DEADLINES:

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:

- BE A 501(C)(3) PUBLIC CHARITY, A STATE OR POLITICAL SUBDIVISION, A GOVERNMENT-OWNED OR OPERATED COLLEGE OR UNIVERSITY, OR AN EXEMPT OPERATING FOUNDATION; AND
- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

AEP ENERGY - JOYCE WILLIAMS
225 W. WACKER DRIVE
CHICAGO, IL 60606
JWILLIAMS@AEPENERGY.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

SUBMISSION DEADLINES:

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
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- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

AEP RENEWABLES - JOYCE WILLIAMS
225 W. WACKER DRIVE
CHICAGO, IL 60606
JWILLIAMS@AEPENERGY.COM

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NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

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TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
- BE A 501(C)(3) PUBLIC CHARITY, A STATE OR POLITICAL SUBDIVISION, A GOVERNMENT-OWNED OR OPERATED COLLEGE OR UNIVERSITY, OR AN EXEMPT OPERATING FOUNDATION; AND
- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

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AEP ONSITE PTRS - JOYCE WILLIAMS
225 W. WACKER DRIVE
CHICAGO, IL 60606
JWILLIAMS@AEPENERGY.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

SUBMISSION DEADLINES:

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
- BE A 501(C)(3) PUBLIC CHARITY, A STATE OR POLITICAL SUBDIVISION, A GOVERNMENT-OWNED OR OPERATED COLLEGE OR UNIVERSITY, OR AN EXEMPT OPERATING FOUNDATION; AND
- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

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225 W. WACKER DRIVE
CHICAGO, IL 60606
JWILLIAMS@AEPENERGY.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

NON-PROFIT 501(C)(3) ORGANIZATIONS MUST SECURE AN INVITATION TO APPLY BY THEIR LOCAL AEP OPERATING COMPANY. THOSE ORGANIZATIONS ACCEPTED FOR APPLICATION WILL BE DIRECTED TO APPLY ONLINE.

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REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO QUALIFY FOR A GRANT FROM OUR FOUNDATION, YOU MUST:
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- BE LOCATED WITHIN THE AEP SERVICE TERRITORY OR BE NATIONAL OR REGIONAL IN SCOPE AND HAVE A PURPOSE THAT IS BENEFICIAL TO THE GENERAL PUBLIC, THE BROAD ENVIRONMENT OR THE CUSTOMERS OF AMERICAN ELECTRIC POWER.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
BRIDGEVALLEY COMMUNITY & TECHNICAL COLLEGE 2001 UNION CARBIDE DRIVE SOUTH CHARLESTON, WV 25303	PC	TO HELP AND IMPROVE AEP COMMUNITIES	343,425.
CAPITAL UNIVERSITY E. MAIN STREET AND COLLEGE AVENUE BEXLEY, OH 43209	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
CHAMPIONS OF THE COMMUNITY ONE WEST NATIONWIDE BLVD 1-03-701 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	267,450.
CHILDREN'S HUNGER ALLIANCE 1105 SCHROCK ROAD, SUITE 505 COLUMBUS, OH 43229	PC	TO HELP AND IMPROVE AEP COMMUNITIES	125,000.
CHOICES FOR VICTIMS OF DOMESTIC VIOLENCE 500 W. WILSON BRIDGE ROAD, SUITE 245 WORTHINGTON, OH 43205	PC	TO HELP AND IMPROVE AEP COMMUNITIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTUS SPOHN HEALTH SYSTEM DEVELOPMENT FDN 600 ELIZABETH STREET CORPUS CHRISTI, TX 78404	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
COLUMBUS ASSOCIATION FOR THE PERFORMING ARTS, INC. 55 EAST STATE STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
COLUMBUS METROPOLITAN LIBRARY FOUNDATION 96 SOUTH GRANT AVENUE COLUMBUS, OH 43215-4781	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
COLUMBUS ZOO AND AQUARIUM PO BOX 400 POWELL, OH 43065	PC	TO HELP AND IMPROVE AEP COMMUNITIES	500,000.
COMMUNITY SHELTER BOARD 111 LIBERTY STREET, SUITE 150 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	325,000.
COSI 333 WEST BROAD STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	350,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DIRECTIONS FOR YOUTH & FAMILIES INC. 1515 INDIANOLA AVENUE COLUMBUS, OH 43201	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
ELKHART HEALTH FITNESS AND AQUATICS, INC. 600 EAST BOULEVARD ELKHART, IN 46514	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
FOUNDATION FOR APPALACHIAN OHIO 35 PUBLIC SQUARE PO BOX 456 NELSONVILLE, OH 45764	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
FRIENDS OF THE CONSERVATORY 1777 EAST BROAD STREET COLUMBUS, OH 43203	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
GIRL SCOUTS OF OHIO'S HEARTLAND COUNCIL, INC. 1700 WATERMARK DRIVE COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
HABITAT FOR HUMANITY - MIDOHIO 6665 BUSCH BOULEVARD COLUMBUS, OH 43229	PC	TO HELP AND IMPROVE AEP COMMUNITIES	275,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IVY TECH FOUNDATION, INC. 345 S. HIGH STREET MUNCIE, IN 47305	PC	TO HELP AND IMPROVE AEP COMMUNITIES	159,930.
LAREDO COLLEGE 101 W. HILLSIDE ROAD, SUITE 9 LAREDO, TX 78041	PC	TO HELP AND IMPROVE AEP COMMUNITIES	401,649.
LIFECARE ALLIANCE 1699 W. MOUND STREET COLUMBUS, OH 43223-1855	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
MID-OHIO FOODBANK 3960 BROOKHAM DRIVE GROVE CITY, OH 43123	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,200,000.
NATIONWIDE CHILDREN'S HOSPITAL FOUNDATION 700 CHILDREN'S DRIVE COLUMBUS, OH 43205	PC	TO HELP AND IMPROVE AEP COMMUNITIES	441,763.
OHIO STATE UNIVERSITY FOUNDATION P.O. BOX 710811 1480 W. LANE AVENUE COLUMBUS, OH 43271-0811	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POTAWATOMI ZOOLOGICAL SOCIETY, INC. P.O. BOX 1764 SOUTH BEND, IN 46634	PC	TO HELP AND IMPROVE AEP COMMUNITIES	108,000.
ROCK AND ROLL HALL OF FAME MUSEUM 1100 E. 9TH STREET CLEVELAND, OH 44114	PC	TO HELP AND IMPROVE AEP COMMUNITIES	450,000.
SCIENCE CENTRAL, INC. 1950 NORTH CLINTON STREET FORT WAYNE, IN 46805	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
THE CENTER FOR HEALTHY FAMILIES, INC. 500 SOUTH FRONT STREET RM/STE 930 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
THE COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	PC	TO HELP AND IMPROVE AEP COMMUNITIES	400,435.
THE COLUMBUS PARTNERSHIP 150 S. FRONT STREET, SUITE 200 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE EDUCATION ALLIANCE 803 QUARRIER ST #500 CHARLESTON, WV 25301	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
THE FORT WAYNE RESCUE MISSION MINISTRIES 301 WEST SUPERIOR STREET FORT WAYNE, IN 46802	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
TULSA CHILDREN'S MUSEUM 560 N. MAYBELLE AVENUE TULSA, OK 74127	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
TULSA COMMUNITY COLLEGE FOUNDATION 6111 E. SKELLY DRIVE TULSA, OK 74135	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,144,180.
TULSA COMMUNITY FOUNDATION 7030 S. YALE, SUITE 600 TULSA, OK 74136	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,750,000.
UNITED WAY OF CENTRAL OHIO 360 SOUTH THIRD STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,175,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF ARKANSAS FOUNDATION 535 RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	PC	TO HELP AND IMPROVE AEP COMMUNITIES	300,000.
OTHERS (LESS THAN $100K) 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	13,559,164.
ABILENE HERITAGE SQUARE INC PO BOX 1699 ABILENE, TX 796014699	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 443072234	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
ANGELO STATE UNIVERSITY FOUNDATION INC ASU STATION #11023 SAN ANGELO, TX 76909	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
BOYS & GIRLS CLUBS OF COLUMBUS, INC. 1108 CITY PARK AVENUE, SUITE 301 COLUMBUS, OH 43206	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLUMBUS DOWNTOWN DEVELOPMENT 150 S. FRONT STREET, SUITE 210 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	334,000.
COLUMBUS STATE COMMUNITY COLLEGE DEVELOPMENT FRANKLIN HALL, ROOM 252 P.O. BOX 1609 COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	2,000,070.
COLUMBUS SYMPHONY ORCHESTRA, INC. 55 E. STATE STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA 999 E. TILMAN ROAD P.O. BOX 10967 FORT WAYNE, IN 46816	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
CONNEC TRAIN CORP 1116 SMITH STREET CHARLESTON, WV 25301	PC	TO HELP AND IMPROVE AEP COMMUNITIES	125,000.
CRISTO REY COLUMBUS HIGH SCHOOL 400 E. TOWN STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	322,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CULTIVATE CULINARY SCHOOL AND CATERING INC. 1403 PRAIRIE AVENUE SOUTH BEND, IN 46613	PC	TO HELP AND IMPROVE AEP COMMUNITIES	126,000.
DEL MAR COLLEGE FOUNDATION, INC. 101 BALDWIN BLVD. CORPUS CHRISTI, TX 78404	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
DRISCOLL CHILDRENS HOSPITAL 3533 S. ALAMEDA CORPUS CHRISTI, TX 78411	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
EARLY CHILDHOOD ALLIANCE INC. 3800 N. ANTHONY BLVD. FORT WAYNE, IN 46805	PC	TO HELP AND IMPROVE AEP COMMUNITIES	219,000.
GREATER COLUMBUS ARTS COUNCIL INC. 182 E. LONG STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
I KNOW I CAN 1108 CITY PARK AVENUE, SUITE 301 COLUMBUS, OH 43206	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ILLINOIS RIVER WATERSHED PTR P.O. BOX 205 CAVE SPRINGS, AR 72718	PC	TO HELP AND IMPROVE AEP COMMUNITIES	200,000.
KILGORE COLLEGE FOUNDATION KILGORE TEXAS 1100 BROADWAY KILGORE, TX 75662	PC	TO HELP AND IMPROVE AEP COMMUNITIES	140,000.
MARSHALL UNIVERSITY RESEARCH CORPORATION ONE JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
NEW ALBANY COMMUNITY FOUNDATION 220 MARKET STREET, SUITE 205 NEW ALBANY, OH 43054	PC	TO HELP AND IMPROVE AEP COMMUNITIES	150,000.
OHIO GOVERNOR'S IMAGINATION LIBRARY 2168 SUTTER PARKWAY DUBLIN, OH 43016	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
OHIOHEALTH CORPORATION 3430 OHIOHEALTH PARKWAY COLUMBUS, OH 43202	SO-DP	TO HELP AND IMPROVE AEP COMMUNITIES	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PURDUE UNIVERSITY 2101 E. COLISEUM BLVD FORT WAYNE, IN 46805	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL OHIO 711 EAST LIVINGSTON AVENUE COLUMBUS, OH 43205	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
SAFETY BLITZ FOUNDATIONS INC. 624 TEXAS CENTRAL PARKWAY WACO, TX 76712	PC	TO HELP AND IMPROVE AEP COMMUNITIES	244,884.
SECOND HARVEST FOOD BANK OF EAST CENTRAL INDIANA 6621 N. OLD SR 3 MUNCIE, IN 47303	PC	TO HELP AND IMPROVE AEP COMMUNITIES	104,000.
STAR HOUSE FOUNDATION 1220 CORRUGATED WAY COLUMBUS, OH 43201	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
TEXAS A&M UNIVERSITY - TEXARKANA 7101 UNIVERSITY AVENUE TEXARKANA, TX 75503	GOV	TO HELP AND IMPROVE AEP COMMUNITIES	125,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HOMELESS FAMILIES FOUNDATION 33 N. GRUBB STREET COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
THE TSTC FOUNDATION 3801 CAMPUS DRIVE WACO, TX 76705	PC	TO HELP AND IMPROVE AEP COMMUNITIES	300,000.
UNITED WAY OF ST. JOSEPH COUNTY INC. 3517 E. JEFFERSON BLVD. SOUTH BEND, IN 46615	PC	TO HELP AND IMPROVE AEP COMMUNITIES	100,000.
WEXNER CENTER FOUNDATION 1234 E. BROAD STREET COLUMBUS, OH 43205	SO III FI	TO HELP AND IMPROVE AEP COMMUNITIES	125,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF CENTRAL OHIO 1907 LEONARD AVENUE, SUITE 150 COLUMBUS, OH 43219	PC	TO HELP AND IMPROVE AEP COMMUNITIES	250,000.
		TOTAL CONTRIBUTIONS PAID	35,590,950.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUE IN 2021 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	15,978,573.
DUE IN 2022 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	7,337,293.
DUE IN 2023 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	3,389,483.
DUE IN 2024 1 RIVERSIDE PLAZA COLUMBUS, OH 43215	PC	TO HELP AND IMPROVE AEP COMMUNITIES	1,497,703.
		TOTAL CONTRIBUTIONS APPROVED	28,203,052.

Form **2220** Department of the Treasury Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.
▶ Go to *www.irs.gov/Form2220* for instructions and the latest information.

OMB No. 1545-0123 **2020**

Name: AMERICAN ELECTRIC POWER FOUNDATION

Employer identification number: 20-3886453

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	88,637.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	**Total.** Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than $500, **do not** complete or file this form. The corporation does not owe the penalty	3	88,637.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. **Caution:** If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	53,741.
5	**Required annual payment.** Enter the **smaller** of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	53,741.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	☐	The corporation is using the adjusted seasonal installment method.
7	☐	The corporation is using the annualized income installment method.
8	X	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

			(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (***Form 990-PF filers:*** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. **Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions**	9	05/15/2020	06/15/2020	09/15/2020	12/15/2020
10	**Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	13,435.	30,884.	22,159.	22,159.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	28,000.		24,000.	35,000.
	Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		14,565.		
13	Add lines 11 and 12	13		14,565.	24,000.	35,000.
14	Add amounts on lines 16 and 17 of the preceding column	14			16,319.	14,478.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	28,000.	14,565.	7,681.	20,522.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17	**Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		16,319.	14,478.	1,637.
18	**Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	14,565.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions. Form **2220** (2020)

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ***(C corporations with tax years ending June 30 and S corporations:*** Use 3rd month instead of 4th month. ***Form 990-PF and Form 990-T filers:*** Use 5th month instead of 4th month.) See instructions	**19**				
20 Number of days from due date of installment on line 9 to the date shown on line 19	**20**				
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	**21**				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	**22**	$	$	$	$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	**23**	ATTACHMENT 1			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	**24**	$	$	$	$
		SEE PENALTY COMPUTATION WHITEPAPER DETAIL			
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	**25**				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	**26**	$	$	$	$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	**27**				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	**28**	$	$	$	$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	**29**				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x *%	**30**	$	$	$	$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	**31**				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x *%	**32**	$	$	$	$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	**33**				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x *%	**34**	$	$	$	$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	**35**				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x *%	**36**	$	$	$	$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	**37**	$	$	$	$

38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns . . . **38** $ 211.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at ***www.irs.gov***. You can also call 1-800-829-4933 to get interest rate information.

ATTACHMENT 1

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
QUARTER 2, RATE PERIOD 1 (07/15/2020 - 12/31/2020)						
09/15/2020	16,319.	07/15/2020	09/15/2020	62	3	83.
TOTAL TO FORM 2220, LINE 22, COLUMN B						83.
QUARTER 3, RATE PERIOD 1 (09/15/2020 -12/31/2020)						
12/15/2020	14,478.	09/15/2020	12/15/2020	91	3	108.
TOTAL TO FORM 2220, LINE 22, COLUMN C						108.
QUARTER 4, RATE PERIOD 1 (12/15/2020 - 12/31/2020)						
	1,637.	12/15/2020	12/31/2020	16	3	2.
TOTAL TO FORM 2220, LINE 22, COLUMN D						2.
QUARTER 4, RATE PERIOD 2 (12/31/2020 - 05/15/2021)						
	1,637.	12/31/2020	05/15/2021	135	3	18.
TOTAL TO FORM 2220, LINE 24, COLUMN D						18.

TOTAL UNDERPAYMENT PENALTY 211.