

Cumulative e-File History 2021

Federal

Locator:	1218PN
Account:	568D
Taxpayer Name:	American Electric Power Foundation
Return Type:	990, 990PF
Submitted Date:	11/15/2022 15:25:41
Acknowledgement Date:	11/15/2022 16:03:40
Status:	Accepted
Submission ID:	31175120223195000000

Tax Exempt Entity Declaration and Signature for Electronic Filing

2021

For calendar year 2021, or tax year beginning and ending

Department of the Treasury Internal Revenue Service For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP Go to www.irs.gov/Form8453TE for the latest information.

Name of filer AMERICAN ELECTRIC POWER FOUNDATION EIN or SSN 20-3886453

Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8039-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 2 columns (b Total revenue, b Total tax, etc.). Row 4b contains the value 141,778.

Part II Declaration of Officer or Person Subject to Tax

- 11a I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal...
b If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program...

Under penalties of perjury, I declare that I am an officer of the above named entity or I am the person subject to tax with respect to (name of entity), (EIN), and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements...

Sign Here Janelle N. Coleman 11/15/2022 PRESIDENT Signature of officer or person subject to tax Date 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-TE 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.

Form section for ERO's Use Only with fields for signature, date, EIN, and phone number.

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.

Form section for Paid Preparer Use Only with fields for name, signature, date, EIN, and phone number.

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning and ending

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)	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. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>											
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return</td><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td><td><input type="checkbox"/></td><td>Name change</td></tr> </table>			<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"/>
<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										
H Check type of organization: <input checked="" 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													
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 61,577,266.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)											

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	69,627.	69,627.		
4 Dividends and interest from securities	1,634,006.	1,634,006.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	8,496,222.			
b Gross sales price for all assets on line 6a 28,050,000.				
7 Capital gain net income (from Part IV, line 2)		8,496,222.		
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	10,199,855.	10,199,855.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .	NONE			
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). **	141,778.			
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) \$TMT. 2 .	-34,550.			
24 Total operating and administrative expenses. Add lines 13 through 23.	107,228.			
25 Contributions, gifts, grants paid	33,866,728.			31,413,964.
26 Total expenses and disbursements. Add lines 24 and 25	33,973,956.			31,413,964.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-23,774,101.			
b Net investment income (if negative, enter -0-)		10,199,855.		
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	4,461,972.	1,081,013.	1,081,013.
	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) STMT 3 . .	80,974,662.	60,400,456.	60,400,456.
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____ STMT 4)	41,878.	95,797.	95,797.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	85,478,512.	61,577,266.	61,577,266.	
Liabilities	17	Accounts payable and accrued expenses	5,695.	6,177.	
	18	Grants payable	28,206,319.	25,424,258.	
	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)	28,212,014.	25,430,435.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	57,266,498.	36,146,831.	
	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)	57,266,498.	36,146,831.		
30	Total liabilities and net assets/fund balances (see instructions)	85,478,512.	61,577,266.		

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 57,266,498.
2	Enter amount from Part I, line 27a	2 -23,774,101.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3 2,654,434.
4	Add lines 1, 2, and 3	4 36,146,831.
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 36,146,831.

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	8,496,222.
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 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	141,778.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	141,778.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	141,778.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	161,152.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	161,152.
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	19,374.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 19,374. Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	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 <i>General Instruction G</i> ? If "No," attach explanation	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK</u>	X	
14 The books are in care of ▶ <u>RUSSELL G. DOYLE</u> Telephone no. ▶ <u>614-716-2605</u> Located at ▶ <u>1 RIVERSIDE PLAZA COLUMBUS, OH</u> ZIP+4 ▶ <u>43215-2355</u>		
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 2021, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	
b If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?			X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?			X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?			X
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			
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d	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? SEE STATEMENT 6. If "Yes," attach the statement required by Regulations section 53.4945-5(d).		X	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?			X

Part VII 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
SEE STATEMENT 7		NONE	NONE	NONE

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 NONE

Part VII 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 NONE

Part VIII-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 NONE	
2	
3	
4	

Part VIII-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 IX 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	72,436,499.
b	Average of monthly cash balances	1b	1,321,005.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	73,757,504.
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	NONE
3	Subtract line 2 from line 1d	3	73,757,504.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,106,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	72,651,141.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,632,557.

Part X 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 IX, line 6.	1	3,632,557.
2a	Tax on investment income for 2021 from Part V, line 5.	2a	141,778.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	141,778.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,490,779.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,490,779.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,490,779.

Part XI 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	31,413,964.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	31,413,964.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,490,779.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			NONE	
b Total for prior years: 20 19 ,20 18 ,20 17		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	5,243,409.			
b From 2017	8,354,586.			
c From 2018	13,952,115.			
d From 2019	17,791,260.			
e From 2020	31,325,091.			
f Total of lines 3a through e	76,666,461.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 31,413,964.				
a Applied to 2020, but not more than line 2a . . .			NONE	
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 2021 distributable amount.				3,490,779.
e Remaining amount distributed out of corpus. . .	27,923,185.			
5 Excess distributions carryover applied to 2021 (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	104,589,646.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				NONE
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 2016 not applied on line 5 or line 7 (see instructions) . . .	5,243,409.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	99,346,237.			
10 Analysis of line 9:				
a Excess from 2017 . . .	8,354,586.			
b Excess from 2018 . . .	13,952,115.			
c Excess from 2019 . . .	17,791,260.			
d Excess from 2020 . . .	31,325,091.			
e Excess from 2021 . . .	27,923,185.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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:

SEE STATEMENT 11

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

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 14

Part XIV 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 STATEMENT 15				31,413,964.
Total				3a 31,413,964.
b Approved for future payment SEE STATEMENT 16				22,724,139.
Total				3b 22,724,139.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

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

b If "Yes," complete the following schedule.

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

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.

Sign Here Janelle N. Coleman 11/15/2022 PRESIDENT
Signature of officer or trustee Date Title

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

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN 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)	
28050000.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 19553778.				P	8,496,222.	
TOTAL GAIN(LOSS)							8,496,222. =====	

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX	141,778.
TOTALS	----- 141,778. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
STATE OF OHIO FILING FEE	200.
BANK FEES	5,977.
ADMIN FEES	-40,727.

TOTALS	-34,550.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
VANGUARD EQUITY FUNDS	36,366,615.	36,366,615.
VANGUARD BOND FUNDS	24,033,841.	24,033,841.
	-----	-----
TOTALS	60,400,456.	60,400,456.
	=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX (UNDER)/OVERPAYMENT	25,797.	25,797.
INTEREST RECEIVABLE		
CUSTODIAN (PAYABLE)/RECEIVABLE	70,000.	70,000.
	-----	-----
TOTALS	95,797.	95,797.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED APPRECIATION FV OF INVESTMENT	2,654,434.

TOTAL	2,654,434.
	=====

FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT
=====

GRANTEE'S NAME: STRATFORD ECOLOGICAL CENTER INC.
GRANTEE'S ADDRESS: 3083 LIBERTY ROAD
CITY, STATE & ZIP: DELAWARE, OH 43015
GRANT DATE: 02/05/2021
GRANT AMOUNT: 35,000.
GRANT PURPOSE: STEM EDUCATION FOR FARMS, ENERGY, NATURE & ENVIRONMENT

AMOUNT EXPENDED: 35,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/15/2022
VERIFICATION DATE:
RESULTS OF VERIFICATION:
N/A

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

OFFICER NAME:
NICHOLAS K. AKINS

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

OFFICER NAME:
CHARLES R. PATTON

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

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

OFFICER NAME:
LISA BARTON

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

OFFICER NAME:
JANELLE N. COLEMAN

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

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

OFFICER NAME:
JULIA A. SLOAT

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

OFFICER NAME:
JULIUS COX (UNTIL 1/22/21)

ADDRESS:
1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

TITLE:
DIRECTOR/VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

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

=====

OFFICER NAME:

BRIAN X. TIERNEY (UNTIL 7/1/21)

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

TITLE:

DIRECTOR/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

0.10

COMPENSATION

NONE

TOTAL COMPENSATION:

NONE

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

NONE

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES:

NONE

=====

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

AEP FOUNDATION
1 RIVERSIDE PLAZA, 19TH FLOOR
COLUMBUS, OH 43215
614-716-1000

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

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.

FOR MORE INFORMATION VISIT THE FOLLOWING WEBSITE:
[HTTPS://WWW.AEP.COM/COMMUNITY/GIVINGBACK](https://www.aep.com/community/givingback)

990PF, PART XIV - SUBMISSION DEADLINES
=====

REQUESTS ARE ACCEPTED THROUGHOUT THE YEAR FOR CONSIDERATION.

990PF, PART XIV - 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](https://www.aep.com/community/givingback)

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE ATTACHMENT

ADDRESS:
1 RIVERSIDE PLAZA

COLUMBUS, OH 43215
PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 31,413,964.

TOTAL GRANTS PAID: 31,413,964.
=====

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED
=====

RECIPIENT NAME:

DUE IN 2021

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 1,937,389.

RECIPIENT NAME:

DUE IN 2022

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 11,331,000.

RECIPIENT NAME:

DUE IN 2023

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 5,810,375.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED
=====

RECIPIENT NAME:

DUE IN 2024

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 2,985,375.

RECIPIENT NAME:

DUE IN 2025

ADDRESS:

1 RIVERSIDE PLAZA

COLUMBUS, OH 43215

PURPOSE OF GRANT:

TO HELP AND IMPROVE AEP COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 660,000.

TOTAL GRANTS APPROVED: 22,724,139.
=====

Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2021
Name: American Electric Power
Return No: E1218PN1

Jurisdiction: Federal
No of Attachments: 1

<u>PDF Attachment Description</u>	<u>PDF File Name</u>	<u>File Size</u>
AEP Foundation 2021 Grants Paid	E1218PN1_FE_AEP Foundation 2021 Grants Paid.pdf	171,084

American Electric Power Foundation
 EIN: 23-7418083
 Tax Year: 2021
 Form 990-PF

Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Postal Code	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Mid-Ohio Foodbank	3960 Brookham Drive	Grove City	OH	43123	PC	To help and improve AEP communities	1,100,000
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	PC	To help and improve AEP communities	1,024,500
Kipp Columbus Foundation	2980 Inspire Drive	Columbus	OH	43224	PC	To help and improve AEP communities	1,000,000
United Way of Central Ohio Inc.	360 S. Third Street	Columbus	OH	43215	PC	To help and improve AEP communities	910,198
Safety Blitz Foundation Inc.	624 Texas Central Parkway	Waco	TX	76712	PC	To help and improve AEP communities	755,116
Metro Early College High School	1929 Kenny Road	Columbus	OH	43210	PC	To help and improve AEP communities	750,000
Girl Scouts Seal of Ohio Council Inc.	1700 Watermark Drive	Columbus	OH	43215-1097	PC	To help and improve AEP communities	615,000
Columbus State Community College Development Foundation Inc.	Franklin Hall, Room 252 P.O. Box 1609	Columbus	OH	43215	PC	To help and improve AEP communities	555,000
Columbus Symphony Orchestra Inc.	55 E. State Street	Columbus	OH	43215	PC	To help and improve AEP communities	550,000
Columbus Zoological Park Association	P.O. Box 400	Powell	OH	43065-0400	PC	To help and improve AEP communities	550,000
Community Shelter Board	355 E. Campus View Blvd., Suite 250	Columbus	OH	43235-5616	PC	To help and improve AEP communities	510,000
Young Womens Christian Association	65 S. 4th Street	Columbus	OH	43215-4383	PC	To help and improve AEP communities	495,000
OHIOHEALTH CORPORATION	3430 OhioHealth Parkway	Columbus	OH	43202	SO-DP	To help and improve AEP communities	475,000
Rock and Roll Hall of Fame and Museum Inc.	1100 Rock & Roll Blvd.	Cleveland	OH	44114	PC	To help and improve AEP communities	460,000
Young Mens Christian Association of Central Ohio	1907 Leonard Avenue, Suite 150	Columbus	OH	43219	PC	To help and improve AEP communities	430,000

Greater Columbus Arts Council Inc.	182 E. Long Street	Columbus	OH	43215	PC	To help and improve AEP communities	407,500
Laredo College	1 West End Washington Street	Laredo	TX	78040	PC	To help and improve AEP communities	402,108
Columbus Downtown Development Corporation	150 S. Front Street, Suite 210	Columbus	OH	43215	PC	To help and improve AEP communities	353,000
Friends of the Conservatory	1777 E. Broad Street	Columbus	OH	43203	PC	To help and improve AEP communities	350,000
BridgeValley Community & Technical College	2001 Union Carbide Drive	South Charleston	WV	25303	PC	To help and improve AEP communities	323,425
Cristo Rey Columbus High School	400 E. Town Street	Columbus	OH	43215	PC	To help and improve AEP communities	322,000
Rio Grande Valley Partnership Foundation	322 S Missouri Ave.	Weslaco	TX	78596	PC	To help and improve AEP communities	303,500
Choices for Victims of Domestic Violence	500 W. Wilson Bridge Road, Suite 245	Worthington	OH	43085	PC	To help and improve AEP communities	300,000
NATIONWIDE CHILDRENS HOSPITAL FOUNDATION	525 E. Mound Street	Columbus	OH	43215	PC	To help and improve AEP communities	300,000
Ronald McDonald House Charities of Central Ohio Inc.	711 East Livingston Avenue	Columbus	OH	43205	PC	To help and improve AEP communities	300,000
United Way of the Coastal Bend Inc.	4659 Everhart Road	Corpus Christi	TX	78411-2735	PC	To help and improve AEP communities	300,000
Champions of the Community Inc.	6189 Memorial Drive	Dublin	OH	43017	PC	To help and improve AEP communities	267,450
Boys & Girls Clubs of Columbus Inc.	1108 City Park Avenue, Suite 301	Columbus	OH	43206	PC	To help and improve AEP communities	265,000
Lifecare Alliance	1699 W. Mound Street	Columbus	OH	43223-1855	PC	To help and improve AEP communities	259,400
Muncie Childrens Museum Inc.	515 South High Street	Muncie	IN	47305	PC	To help and improve AEP communities	257,500
Columbus Association for the Performing Arts Inc.	55 E. State Street	Columbus	OH	43215-4203	PC	To help and improve AEP communities	250,000
Foundation for Appalachian Ohio	P.O. Box 456 35 Public Square	Nelsonville	OH	45764	PC	To help and improve AEP communities	250,000
I Know I Can	1108 City Park Avenue, Suite 301	Columbus	OH	43206	PC	To help and improve AEP communities	250,000
Ohio State University Foundation	2400 Olentangy River Road	Columbus	OH	43271-0811	PC	To help and improve AEP communities	250,000

Lutheran Social Services of Central Ohio	500 W. Wilson Bridge Road, Suite 245	Worthington	OH	43085	PC	To help and improve AEP communities	240,000
BOY SCOUTS OF AMERICA	Leadership Development Center 807 Kinnear Road	Columbus	OH	43212	PC	To help and improve AEP communities	225,000
Southern University System Foundation	598 Harding Blvd.	Baton Rouge	LA	70807	PC	To help and improve AEP communities	225,000
Wexner Center Foundation	1234 E. Broad Street	Columbus	OH	43205	SO III FI	To help and improve AEP communities	215,000
United Way of Laredo Inc.	P.O. Box 1711	Laredo	TX	78044-1711	PC	To help and improve AEP communities	209,316
Akron-Canton Regional Foodbank	350 Opportunity Parkway	Akron	OH	44307	PC	To help and improve AEP communities	200,000
The Center for Healthy Families Inc.	500 S. Front Street, Suite 930	Columbus	OH	43215	PC	To help and improve AEP communities	200,000
University of Arkansas Foundation Inc.	535 W. Research Center Blvd., Suite 120	Fayetteville	AR	72701	PC	To help and improve AEP communities	200,000
Habitat for Humanity-MidOhio	6665 Busch Blvd.	Columbus	OH	43229	PC	To help and improve AEP communities	175,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	550 E Wallen Road	Fort Wayne	IN	46825	PC	To help and improve AEP communities	172,500
Franklin County Historical Society	333 W. Broad Street	Columbus	OH	43215	PC	To help and improve AEP communities	150,000
Marshall University Research Corporation	One John Marshall Drive	Huntington	WV	25755	PC	To help and improve AEP communities	150,000
Metropolitan Young Mens Christian Association	347 W. Berry, Suite 500	Fort Wayne	IN	46802	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
Directions for Youth & Families Inc.	1515 Indianola Avenue	Columbus	OH	43201-2118	PC	To help and improve AEP communities	140,000
Teaching & Learning Collaborative	200 E. Wilson Bridge Road, Suite 312	Worthington	OH	43085	PC	To help and improve AEP communities	140,000
Childrens Hunger Alliance	1105 Schrock Road, Suite 505	Columbus	OH	43229	PC	To help and improve AEP communities	125,000
Columbus Early Learning Centers	1611 Old Leonard Avenue	Columbus	OH	43219	PC	To help and improve AEP communities	125,000
Jarvis Christian College	P.O. Box 1470 US Hwy 80 East @ PR 7631	Hawkins	TX	75765-1470	PC	To help and improve AEP communities	125,000

National Veterans Memorial and Museum Foundation	300 W. Broad Street	Columbus	OH	43215	PC	To help and improve AEP communities	125,000
Wiley College	711 Wiley Avenue	Marshall	TX	75670	PC	To help and improve AEP communities	125,000
The Homeless Families Foundation	33 N. Grubb Street	Columbus	OH	43215-2748	PC	To help and improve AEP communities	115,000
United Way of Abilene	P.O. Box 82 240 Cypress Street	Abilene	TX	79604-0082	PC	To help and improve AEP communities	108,078
Greater Muncie, IN Habitat for Humanity, Inc.	1923 S. Hoyt Avenue	Muncie	IN	47302	PC	To help and improve AEP communities	103,600
Ball State University Foundation	2800 W. Bethel Avenue	Muncie	IN	47304	PC	To help and improve AEP communities	101,500
University of Arkansas Community College of Hope Foundation Inc.	2500 S. Main Street P.O. Box 140	Hope	AR	71802	PC	To help and improve AEP communities	101,500
YWCA Northeast Indiana Inc.	5920 Decatur Road	Fort Wayne	IN	46816	PC	To help and improve AEP communities	101,250
San Angelo Area Foundation	221 S. Irving	San Angelo	TX	76903	PC	To help and improve AEP communities	101,200
Big Brothers Big Sisters of Central Ohio Inc.	1855 E. Dublin-Granville Road, 1st Floor	Columbus	OH	43229	PC	To help and improve AEP communities	100,000
Boys & Girls Clubs in Texas	166 Hargraves Drive, Suite C-400-248	Austin	TX	78737-8533	PC	To help and improve AEP communities	100,000
Capital University	Advancement Services 1 College and Main	Columbus	OH	43209	PC	To help and improve AEP communities	100,000
Christus Spohn Health System Development Foundation	600 Elizabeth Street	Corpus Christi	TX	78404	PC	To help and improve AEP communities	100,000
City of Shreveport	504 Travis Street	Shreveport	LA	71101	PC	To help and improve AEP communities	100,000
Community Foundation of Greater Fort Wayne Inc.	555 E. Wayne Street	Fort Wayne	IN	46802	PC	To help and improve AEP communities	100,000
Delta Dental of Virginia Foundation Inc.	4860 Cox Road #130	Glen Allen	VA	23060	PC	To help and improve AEP communities	100,000
Ethiopian Tewahedo Social Services	1060 Mt. Vernon Avenue	Columbus	OH	43203	PC	To help and improve AEP communities	100,000
Housing Development Alliance Inc.	P.O. Box 7284	Hazard	KY	41702	PC	To help and improve AEP communities	100,000
Leadership Kentucky Foundation Inc.	464 Chenault Rd.	Frankfort	KY	40601	PC	To help and improve AEP communities	100,000

Michiana Public Broadcasting Corporation	300 W. Jefferson Blvd.	South Bend	IN	46601	PC	To help and improve AEP communities	100,000
Ohio Governor's Imagination Library	2168 Sutter Parkway	Dublin	OH	43016	PC	To help and improve AEP communities	100,000
Purdue University	2101 E. Coliseum Blvd	Fort Wayne	IN	46805	PC	To help and improve AEP communities	100,000
Serving Our Neighbors Ministries Inc.	P.O. Box 12063	Columbus	OH	43212	PC	To help and improve AEP communities	100,000
SOCIETY OF ST VINCENT DE PAUL DIOCESAN COUNCIL OF COLUMBUS	2875 East Livingston Avenue	Columbus	OH	43209	PC	To help and improve AEP communities	100,000
Super Shot Inc.	1515 Hobson Road	Fort Wayne	IN	46805	PC	To help and improve AEP communities	100,000
Tulsa Childrens Museum	560 N. Maybelle Avenue	Tulsa	OK	74127	PC	To help and improve AEP communities	100,000
United Schools Network Inc.	1469 E. Main Street	Columbus	OH	43205	PC	To help and improve AEP communities	100,000
Virginia Tech Foundation Inc.	902 Price's Fork Road	Blacksburg	VA	24061	PC	To help and improve AEP communities	100,000
Womens Fund of Central Ohio Inc.	2323 W. Fifth Avenue, Suite 230	Columbus	OH	43204	PC	To help and improve AEP communities	100,000
YMCA of Central Stark County	4700 Dressler Rd NW	Canton	OH	44718	PC	To help and improve AEP communities	100,000
Others (Less than \$100,000)					Various	To help and improve AEP communities	9,124,323
						Total	<u><u>31,413,964</u></u>