

AEP TAX RETURN / ESTIMATED PAYMENT CONTROL SHEET

NAME OF COMPANY: **American Electric Power Foundation** YEAR ENDED: **12/31/2018**
 NAME OF RETURN FILED: **Federal Form 990-PF**
 RETURN NAME EXTENSION FILED FOR: **American Electric Power Foundation - 990 PF**
 ORIGINAL DUE DATE: **5/15/2019** EXTENDED DUE DATE: **11/15/2019**

FINAL RETURN (Y / N)	RESPONSIBLE PARTY	COMPLETED BY & DATE	PAYMENT INFORMATION
PREPARATION	PAL		AMOUNT PAID _____ 0.00 Circle type of Payment: CHECK EFT Indicate for Return Only: REFUND _____ CREDIT C/F _____ 23,130
STAFF REVIEW			
MANAGER/DIRECTOR REVIEW	JRW		
EFILE RETURN			
ATTACH OFFICERS LIST (Y / N)			
SIGN RETURN (Y / N)	TM	11/13/2019	
CERTIFIED # ON DELIVERABLE (Y / N)			
REMOVE PII DOCUMENTS FOR FILE COPY			
ATTACH CHECK TO RETURN			
CERTIFIED MAIL (Y / N)	PAL	7018 2290 0001 3927 4665	
DATE MAILED:			
*MAILROOM (Y / N)	PAL	11/13/2019	
COMPLETED ON DELIVERABLE LIST			

MAILING ADDRESS:
 Department of the Treasury
 Internal Revenue Service Center
 Ogden, UT 84201-0027

SPECIAL INSTRUCTIONS:
 ATTACH ALL STATEMENTS
 Attach IRS Approval plus Form 8868

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

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

For calendar year 2018 or tax year beginning _____, **2018, 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 DEPARTMENT	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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 69,860,601	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.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	130,833	130,833	130,833	
	4 Dividends and interest from securities	1,673,421	1,673,421	1,673,421	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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	1,804,254	1,804,254	1,804,254		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,085			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>See Statement 1</i>	5,110			5,110
	24 Total operating and administrative expenses. Add lines 13 through 23	41,195			
	25 Contributions, gifts, grants paid	14,067,560			17,865,654
26 Total expenses and disbursements. Add lines 24 and 25	14,108,755			17,870,764	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(12,304,501)				
b Net investment income (if negative, enter -0-)		1,804,254			
c Adjusted net income (if negative, enter -0-)			1,804,254		

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	20,365,835	2,589,677	2,589,677
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) <i>See Statement 2</i>	71,075,049	67,258,644	67,258,644
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <i>See Statement 2</i>)	166,902	12,280	12,280	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	91,607,786	69,860,601	69,860,601	
Liabilities	17 Accounts payable and accrued expenses	8,372	7,698	
	18 Grants payable	25,632,017	21,679,833	
	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)	25,640,389	21,687,531	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	65,967,397	48,173,070	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	65,967,397	48,173,070		
31 Total liabilities and net assets/fund balances (see instructions)	91,607,786	69,860,601		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	65,967,397
2 Enter amount from Part I, line 27a		2	(12,304,501)
3 Other increases not included in line 2 (itemize) ▶		3	(5,489,826)
4 Add lines 1, 2, and 3		4	48,173,070
5 Decreases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	48,173,070

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.)
1a				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	12,725,456	90,012,217	0.1414
2016	7,445,846	44,455,846	0.1675
2015	8,504,012	49,023,597	0.1735
2014	8,705,491	54,826,811	0.1588
2013	8,997,993	55,520,167	0.1621
2	Total of line 1, column (d)	2	0.8033
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.1607
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	78,372,987
5	Multiply line 4 by line 3	5	12,594,539
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,043
7	Add lines 5 and 6	7	12,612,582
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	17,870,764

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,043	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0	
3	Add lines 1 and 2	3	18,043	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,043	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	41,473	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	41,173	
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	23,130	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 23,130 Refunded <input type="checkbox"/>	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?		✓
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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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> .		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Ohio		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► https://www.aep.com/citizenship/aepfoundation	✓	
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 ► <u>15</u>		
16	At any time during calendar year 2018, 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 ►		✓

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <u>N/A</u>		
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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 2018?		✓
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <u>N/A</u>		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <u>N/A</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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 2018?		✓

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b	
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.	6b	✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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? <input type="checkbox"/> Yes <input type="checkbox"/> 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
See Attached Statement 3				

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 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 ▶ **None**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2 N/A	
3 N/A	
4 N/A	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2 N/A	
All other program-related investments. See instructions.	
3 N/A	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	71,226,762
b	Average of monthly cash balances	1b	8,339,722
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	79,566,484
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	79,566,484
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,193,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,372,987
6	Minimum investment return. Enter 5% of line 5	6	3,918,649

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	3,918,649
2a	Tax on investment income for 2018 from Part VI, line 5	2a	18,043
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,043
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,900,606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,900,606
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	3,900,606

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	17,870,764
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	17,870,764
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	18,043
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,852,721

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,900,606
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	6,338,169			
b From 2014	6,015,832			
c From 2015	6,107,316			
d From 2016	5,243,409			
e From 2017	8,354,586			
f Total of lines 3a through e	32,059,312			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>17,852,721</u>				
a Applied to 2017, 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 2018 distributable amount				3,900,606
e Remaining amount distributed out of corpus	13,952,115			
5 Excess distributions carryover applied to 2018 (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	46,011,427			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions)	6,338,169			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	39,673,258			
10 Analysis of line 9:				
a Excess from 2014	6,015,832			
b Excess from 2015	6,107,316			
c Excess from 2016	5,243,409			
d Excess from 2017	8,354,586			
e Excess from 2018	13,952,115			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 6
b The form in which applications should be submitted and information and materials they should include:

N/A
c Any submission deadlines:

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

SEE STATEMENT 7

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 5		PC	TO HELP AND IMPROVE AEP COMMUNITIES	17,865,856
Total				3a 17,865,856
b Approved for future payment				
DUE IN 2019		PC	HELP/IMPROVE AEP COMMUNITIES	10,854,296
DUE IN 2020		PC	HELP/IMPROVE AEP COMMUNITIES	6,165,004
DUE IN 2021		PC	HELP/IMPROVE AEP COMMUNITIES	3,760,533
DUE IN 2022 & 2023		PC	HELP/IMPROVE AEP COMMUNITIES	900,000
Total				3b 21,679,833

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | ✓ |
| (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. 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

- 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.

Teresa McClain 11/13/19 Exec. Dir, AEP Tenn.
 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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2018
Form 990-PF

<u>Part I, Line 18 Taxes</u>	<u>Revenue and Expenses per the Books</u>	<u>Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Excise Tax Based on Investment Income	36,085	0	0	0
<u>Part I, Line 23 Other Expenses</u>				
Bank Fees	4,910			4,910
State of Ohio Filing Fee	200			200
	<u>5,110</u>	<u>0</u>	<u>0</u>	<u>5,110</u>

American Electric Power Foundation
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Tax Year: 2018
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<u>Part II, Line 13 Investments - Other</u>	Basis of Valuation	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Vanguard Equity Funds	FMV	42,834,226	39,061,340	39,061,340
Vanguard Bond Funds	FMV	28,240,823	28,197,304	28,197,304
		<u>71,075,049</u>	<u>67,258,644</u>	<u>67,258,644</u>

<u>Part II, Line 15 Other Assets</u>	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Excise Tax Overpayment	1,745	5,660	5,660
Contributions Receivable	0	0	0
Dividend Receivable	0	0	0
Interest Receivable	15,157	6,623	6,623
Custodian Receivable	150,000	(3)	(3)
	<u>166,902</u>	<u>12,280</u>	<u>12,280</u>

<u>Part II, Line 22 Other Liabilities</u>	Beginning of Year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Net Excise Tax Underpayment	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

Statement 3

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2018
Form 990-PF

Part VIII, Line 1 Compensation of Directors

(a) Name and Address	(b) Title	(b) Average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation
Nicholas K. Akins 1 Riverside Plaza Columbus, Ohio 43215	Director/Chairman	0.10/0	0	0
Brian X. Tierney 1 Riverside Plaza Columbus, Ohio 43215	Director/Treasurer	0.10/0	0	0
Charles R. Patton 1 Riverside Plaza Columbus, Ohio 43215	Director/Vice President	0.10/0	0	0
Lana L. Hillebrand 1 Riverside Plaza Columbus, Ohio 43215	Director/Vice President	0.10/0	0	0
Paul Chodak 1 Riverside Plaza Columbus, Ohio 43215	Director	0.10	0	0
Dale E. Heydlauff 1 Riverside Plaza Columbus, Ohio 43215	Director/President	0.10/1.5	0	0
Teresa L. McWain 1 Riverside Plaza Columbus, Ohio 43215	Director/Secretary and Executive Director	0.10/1.5	0	0

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2018
Form 990-PF

<u>Part VI, Line 6a - Estimated Tax Payments</u>	<u>Date</u>	<u>Amount</u>
Credit from prior year return		1,473.00
First quarter estimated tax payment	4/15/2018	15,000.00
Second quarter estimated tax payment	6/15/2018	5,000.00
Third quarter estimated tax payment	9/15/2018	10,000.00
Fourth quarter estimated tax payment	12/15/2018	10,000.00
Other Payments		
Total Payments, Line 6a		<u>41,473.00</u>
<u>Part VI, Line 6c - Tax Paid With Extension (Form 8868)</u>	<u>Date</u>	<u>Amount</u>
Form 8868 (Electronic Payment)		<u>0.00</u>
Part VI, Line 7 - Total Credits and Payments		<u>41,473.00</u>

American Electric Power Foundation
EIN: 23-7418083

Statement 5

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Tax Year: 2018
Form 990-PF

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

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or Contribution</u>	<u>Amount</u>
<i>a. Paid During the Year</i>				
Total from Page 2		PC	To help and improve	5,241,752
Total from Page 3		PC	AEP communities	2,306,010
Total from Page 4		PC		1,535,880
Total from Page 5		PC		1,050,000
Total from Page 6		PC		945,000
Total from Page 7		PC		700,000
Total from Page 8		PC, SO I, SO II		6,087,012
<i>Total Paid During the Year</i>				<u>17,865,654</u>

American Electric Power Foundation
EIN: 23-7418083

Tax Year: 2018
Form 990-PF

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

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year</i>				
Columbus State Community College Development Foundation, Inc. Franklin Hall, Room 252 P.O. Box 1609 Columbus, Ohio 43216		PC	To help and improve AEP communities	1,266,752
Mountain Mission School, Inc. 1760 Edgewater Drive Grundy, VA 24614		PC	To help and improve AEP communities	1,000,000
The Columbus Partnership 150 S. Front Street, Suite 200 Columbus, OH 43215		PC	To help and improve AEP communities	1,000,000
Community Shelter Board (2 grants) 111 Liberty Street, Suite 150 Columbus, Ohio 43215		PC	To help and improve AEP communities	575,000
Ohio State University Foundation (Ohio State University Medical Center) P. O. Box 710811 1480 W. Lane Avenue Columbus, Ohio 43271-0811		PC	To help and improve AEP communities	500,000
Louisiana Tech University Foundation Inc. P.O. Box 3183 Ruston, LA 71272		PC	To help and improve AEP communities	500,000
Rock and Roll Hall of Fame Museum 1100 E. 9th Street Cleveland, OH 44114		PC	To help and improve AEP communities	400,000
Total to Statement 5, Page 1				5,241,752

American Electric Power Foundation
EIN: 23-7418083

Tax Year: 2018
Form 990-PF

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

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
The Columbus Foundation for the FutureReady Columbus Fund 1907 Leonard Avenue, Suite 150 Columbus, Ohio 43219-4505		PC	To help and improve AEP communities	400,000
Laredo College 101 W. Hillside Road, Suite 9 Laredo, TX 78041		PC	To help and improve AEP communities	359,785
BridgeValley Community & Technical College 2001 Union Carbide Drive South Charleston, WV 25303		PC	To help and improve AEP communities	346,225
Boys & Girls Clubs of Columbus, Inc. 115 S. Gift Street Columbus, Ohio 43215-4498		PC	To help and improve AEP communities	300,000
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 Children's Hospital Foundation 700 Children's Drive Columbus, Ohio 43205		PC	To help and improve AEP communities	300,000
YWCA Columbus 65 S. 4th Street Columbus, Ohio 43215-4383		PC	To help and improve AEP communities	300,000
Total to Statement 5, Page 1				2,306,010

**American Electric Power Foundation
EIN: 23-7418083**

**Tax Year: 2018
Form 990-PF**

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

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
Lifecare Alliance 1699 W. Mound Street Columbus, OH 43223-1855		PC	To help and improve AEP communities	250,000
United Way of Central Ohio 360 South Third Street Columbus, Ohio 43215		PC	To help and improve AEP communities	250,000
Reeb Avenue Center Endowment at The Columbus Foundation 1234 East Broad Street Columbus, OH 43205		PC	To help and improve AEP communities	250,000
BPCC Foundation Inc. 6220 East Texas Street Bossier City, Louisiana 71111		PC	To help and improve AEP communities	244,431
Columbus Symphony Orchestra, Inc. 55 E. State Street Columbus, OH 43215-4278		PC	To help and improve AEP communities	200,000
Ashland Community & Technical College 1400 College Drive Ashland, KY 41101		PC	To help and improve AEP communities	180,177
Ivy Tech Foundation, Inc. 345 S. High Street Muncie, IN 47305		PC	To help and improve AEP communities	161,272
Total to Statement 5, Page 1				1,535,880

**American Electric Power Foundation
EIN: 23-7418083**

**Tax Year: 2018
Form 990-PF**

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

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
American Red Cross of Greater Columbus 995 East Broad Street Columbus, Ohio 43205-1339		PC	To help and improve AEP communities	150,000
Friends of the Conservatory 1777 East Broad Street Columbus, OH 43203		PC	To help and improve AEP communities	150,000
MidOhio Habitat for Humanity 3140 Westerville Road Columbus, OH 43224		PC	To help and improve AEP communities	150,000
LSU Health Sciences Foundation in Shreveport 920 Pierremont Road, Suite 506 Shreveport, LA 71106		PC	To help and improve AEP communities	150,000
OhioHealth Corporation 3430 OhioHealth Parkway Columbus, OH 43214		PC	To help and improve AEP communities	150,000
The Education Alliance 803 Quarrier St #500 Charleston, WV 25301		PC	To help and improve AEP communities	150,000
West Virginia University Foundation, Inc. 1 Waterfront Pl 7th Floor Morgantown, WV 26501		PC	To help and improve AEP communities	150,000
Total to Statement 5, Page 1				1,050,000

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

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
United Negro College Fund 341 S. Third Street, Suite 203 Columbus, OH 43215		PC	To help and improve AEP communities	135,000
Children's Hunger Alliance 1105 Schrock Road, Suite 505 Columbus, OH 43229		PC	To help and improve AEP communities	125,000
Habitat for Humanity of St. Joseph County 402 E. South Street South Bend, IN 46601		PC	To help and improve AEP communities	125,000
Lakeland Health Foundation 1234 Napier Avenue St. Joseph, MI 49085		PC	To help and improve AEP communities	125,000
eKentucky Advance Manufacturing 120 South Perry Drive Paintsville, KY 41240		PC	To help and improve AEP communities	122,000
Teaching & Learning Collaborative 200 E. Wilson Bridge Road Worthington, OH 43085		PC	To help and improve AEP communities	108,000
Simon Kenton Council Boy Scouts of America Leadership Development Center 807 Kinnear Road Columbus, OH 43212		PC	To help and improve AEP communities	105,000
Capital University E. Main Street and College Avenue Bexley, OH 43209		PC	To help and improve AEP communities	100,000
Total to Statement 6, Page 1				<u>945,000</u>

Tax Year: 2018
Form 990-PF

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

<u>Name and Address</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of grant or Contribution</u>	<u>Amount</u>
a. Paid During the Year (continued)				
Childhood League Inc. 674 Cleveland Avenue Columbus, OH 43215		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
Columbus Metropolitan Library Foundation 96 South Grant Avenue Columbus, OH 43215-4781		PC	To help and improve AEP communities	100,000
Columbus Urban League 788 Mount Vernon Avenue Columbus, Ohio 43203-1408		PC	To help and improve AEP communities	100,000
Elkhart Health Fitness and Aquatics, Inc. 600 East Boulevard Elkhart, IN 46514		PC	To help and improve AEP communities	100,000
Mid-Ohio Foodbank 3960 Brookham Drive Grove City, OH 43123		PC	To help and improve AEP communities	100,000
Ohio University Foundation (Two Grants) P.O. Box 869 Athens, OH 45701-0869		PC	To help and improve AEP communities	100,000
Total to Statement 6, Page 1				<u><u>700,000</u></u>

**American Electric Power Foundation
EIN: 23-7418083**

**Tax Year: 2018
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Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or Contribution	Amount
<i>a. Paid During the Year (continued)</i>				
PAST Foundation 1003 Kinnear Road Columbus, OH 43212		PC	To help and improve AEP communities	100,000
Shawnee State University Development Foundation 940 2nd Street Portsmouth, OH 45662-4303		PC	To help and improve AEP communities	100,000
Texas State Aquarium Association 2710 North Shoreline Corpus Christi, TX 78402-1097		PC	To help and improve AEP communities	100,000
The Center for Healthy Families, Inc. 500 S. Front Street Columbus, OH 43215		PC	To help and improve AEP communities	100,000
The Fort Wayne Rescue Mission Ministries 301 W. Superior Street Fort Wayne, IN 46802		PC	To help and improve AEP communities	100,000
YWCA Columbus 65 S. 4th Street Columbus, OH 43215-4383		PC	To help and improve AEP communities	100,000
Others (Less than \$100,000)		PC, SO I, SO II	To help and improve AEP communities	5,487,012
Total to Statement 6, Page 1				<u><u>6,087,012</u></u>

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2018
Form 990-PF

Part XV, Line 2a

How to Apply

Non-profit 501(c)(3) organizations must be invited to apply by their local AEP Operating Company. Those organizations accepted for application will be directed to apply online.

American Electric Power Foundation
c/o AEP Ohio
Markee Osborne
1 Riverside Plaza, 23rd Floor
Columbus, OH 43215
mlosborne@aep.com

American Electric Power Foundation
c/o Kentucky Power
Allison Barker
855 Central Avenue
Suite 200
Ashland, KY 41101
adbarker@aep.com

American Electric Power Foundation
c/o AEP Texas
Tina Salazar
539 N. Carancahua
17th Floor
Corpus Christi, TX 78478
tmsalazar@aep.com

American Electric Power Foundation
c/o PSO
Tiffini Jackson.
1601 North West Expressway, Suite 1400
Oklahoma City, OK 73118
tsjackson@aep.com

American Electric Power Foundation
c/o Appalachian Power
Jeri Matheney
P. O. Box 1986
Charleston, WV 25327-1986
jhmatheney@aep.com

American Electric Power Foundation
c/o SWEPCO
Brian Bond
428 Travis St.
Shreveport, LA 71101
(for portions of east Texas, Arkansas and Louisiana)
tbbond@aep.com

American Electric Power Foundation
c/o Indiana Michigan Power
Kim Sabrosky
110 East Wayne St.
Fort Wayne, IN 46802
kimsabrosky@aep.com

Requests are accepted throughout the year for consideration at regular meetings of the American Electric Power Foundation board of directors.

American Electric Power Foundation
EIN: 20-3886453

Tax Year: 2018
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Part XV, Line 2d

Eligibility

To be eligible to receive a grant from the American Electric Power Foundation, an organization 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.

Organizations And Activities Not Eligible

- Individuals. The Foundation does not provide grants directly to any individuals for travel, study, healthcare or any other purpose.
- Religious organizations, although the Foundation may consider grants requested by such an organization if it is an eligible organization and the grant would support non-sectarian social service activities that are available to the broad community.
- Fraternal and veterans organizations
- Programs that are solely athletic in nature and not connected to broader community or developmental goals.
- Certain supporting organizations.



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

Notice	CP211A
Tax period	December 31, 2018
Notice date	July 29, 2019
Employer ID number	20-3886453
To contact us	Phone 877-829-5500 FAX 877-792-2864

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

Page 1 of 1

319390

Important information about your December 31, 2018 Form 990PF

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

We approved the Form 8868 for your
December 31, 2018 Form 990PF.
Your new due date is November 15, 2019.

What you need to do

File your December 31, 2018 Form 990PF by November 15, 2019. We encourage you to use electronic filing—the fastest and easiest way to file.

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

Additional information

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

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