

29491121004221

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2019Department 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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

COX SCHOLARSHIP FUND

A Employer identification number

26-6091222

Number and street (or P.O. box number if mail is not delivered to street address)

3609 STAGECOACH TRAIL

Room/suite

B Telephone number (see instructions)

(214) 478-9225

City or town, state or province, country, and ZIP or foreign postal code

PLANO TX 75023

G Check all that apply☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H Check type of organization**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**

▶ \$ 60,398

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here**D 1.** Foreign organizations, check here. ▶**2.** Foreign organizations meeting the 85% test, check here and attach computation. ▶**E** If private foundation status was terminated under section 507(b)(1)(A), check here**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here**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 temp. cash investments				
	4	Dividends and interest from securities	1,763	1,763	1,763	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	197			
	b	Gross sales price for all assets on line 6a	39,970			
	7	Capital gain net income (from Part IV, line 2)		197		
	8	Net short-term capital gain			474	
	9	Income modifications			0	
	10a	Gross sales less returns & allowances	0			
Operating and Administrative Expenses	b	Less: cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)			0	
	12	Total. Add lines 1 through 11	1,960	1,960	2,237	
	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,514	1,514		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) #2	140	140		
	19	Depreciation (attach sch.) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	1,654	1,654	0	0
25	Contributions, gifts, grants paid	22,500			22,500	
26	Total exp. & disbursements. Add lines 24 and 25	24,154	1,654	0	22,500	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-22,194				
b	Net investment income (if neg., enter -0-)		306			
c	Adjusted net income (if neg., enter -0-)			2,237		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments	1,244	1,990	1,990
	3 Accounts receivable ▶			
	Less allowance for doubtful accts. ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts. ▶			
	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 govt. 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)	69,676	58,408	58,408	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers -- see the instructions Also, see page 1, item I)	70,920	60,398	60,398	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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)	0	0	
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 and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	70,920	60,398	
	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)	70,920	60,398		
30 Total liabilities and net assets/fund balances (see instructions)	70,920	60,398		

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	70,920
2 Enter amount from Part I, line 27a	2	-22,194
3 Other increases not included in line 2 (itemize) ▶ SEE ATTACHMENT #4	3	11,672
4 Add lines 1, 2, and 3	4	60,398
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	60,398

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 SEE ATTACHMENT #5			
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			

(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	197
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	474

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))
2018	37,406	97,300	0.384440
2017	29,921	128,164	0.233459
2016	29,981	147,090	0.203828
2015	41,175	188,646	0.218266
2014	29,770	223,513	0.133191

2 Total of line 1, column (d)	2	1.173184
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	0.234637
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	68,934
5 Multiply line 4 by line 3	5	16,174
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3
7 Add lines 5 and 6	7	16,177
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	22,500

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 inst.)			
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	3
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	3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others, enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a		
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		0
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		3
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 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?		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 ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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 yr.? If "Yes," complete Part II, col. (c), & Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	11	X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14. The books are in care of ▶ SEE ATTACHMENT #6 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16. At any time during calendar year 2019, 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 ▶	16	X

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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2019?	1c	X
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a. At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.)	2b	X
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 2019 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 2019.)	3b	X
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ... <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? ... N/A <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	6b	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ... <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 checked="" 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 ATTACHMENT #7				

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
SEE ATTACHMENT #8				

Total number of other employees paid over \$50,000 ... 0

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
SEE ATTACHMENT #9		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHMENT #10	
2	22,500
3	
4	

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

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

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

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	67,960
b	Average of monthly cash balances	1b	2,024
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	69,984
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	69,984
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,934
6	Minimum investment return. Enter 5% of line 5	6	3,447

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	3,447
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,444
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,444
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	3,444

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	22,500
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	22,500
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	3
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,497

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,444
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	19,054			
b From 2015	31,893			
c From 2016	22,664			
d From 2017	23,671			
e From 2018	32,729			
f Total of lines 3a through e	130,011			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 22,500				
a Applied to 2018, 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 2019 distributable amount . . .				3,444
e Remaining amount distributed out of corpus . . .	19,056			
5 Excess distributions carryover applied to 2019 (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 . .	149,067			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6a. Taxable amount -- see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount -- see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	149,067			
10 Analysis of line 9				
a Excess from 2015	31,893			
b Excess from 2016	22,664			
c Excess from 2017	23,671			
d Excess from 2018	32,729			
e Excess from 2019	19,056			

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 2019, 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) ☐ 4942(j)(3) or ☒ 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test -- enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6, for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ATTACHMENT # 11

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3. Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT #12				
Total			3a	22,500
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					1,763
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					197
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	1,960
13 Total. Add line 12, columns (b), (d), and (e)					1,960

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

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

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

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

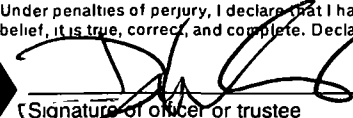
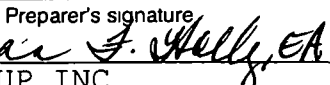
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 (Signature of officer or trustee)	11/16/20 (Date)	TRUSTEE (Title)
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Susan Holly		11-13-2020
	Firm's name ▶ HRB TAX GROUP INC	Firm's EIN ▶ 431871840	Check <input type="checkbox"/> if self-employed
	Firm's address ▶ 19009 PRESTON RD	Phone no. (972) 267-1460	PTIN P00087718

May the IRS discuss this return with the preparer shown below?
See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

INSPECTION

For calendar year 2019, or tax period beginning _____, and ending _____

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

Total:

ATTACHMENT 2: PAGE 1 - 990- PF PAGE 1, PART I, LINE 18

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INSPECTION

For calendar year 2019, or tax period beginning _____, and ending _____

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

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2019 FORM 990 SCHEDULE OF INVESTMENTS - OTHERS

ATTACHMENT 3: PAGE 1 - 990-PF PAGE 2, PART II, LINE 13

OPEN TO PUBLIC
INSPECTION

For calendar year 2019, or tax period beginning , and ending

Name of Organization

COX SCHOLARSHIP FUND

Employer Identification Number

26-6091222

Description	Cost	FMV at Year End	Book Value	Fair Market Value
COMM SERVICES SELECT FD		X	2,252	2,252
CONSUMER DISCRETIONARY FD		X	3,011	3,011
FIRST TRUST DOW JONES FD		X	1,530	1,530
HEALTH CARE SELECT SPDR		X	2,241	2,241
INVESCO PREFERRED ETF		X	360	360
ISHARES NASDAQ BIOTECH ETF		X	1,567	1,567
ISHARES IBOXX\$		X	1,791	1,791
ISHARES TIPS BOND ETF		X	699	699
ISHARES MBS ETF		X	3,998	3,998
ISHARE IBOXX\$ HIGH YIELD		X	528	528
ISHARES INC CORE MSCI ETF		X	7,365	7,365
ISHARES TR CORE MSCI EAF ETF		X	7,437	7,437
REAL ESTATE SELECT SECTOR SPDR		X	1,199	1,199
SECTOR SPDR ENERGY		X	1,321	1,321
SECTOR SPDR UTILITIES		X	969	969
SPDR S&P INSURANCE ETF		X	815	815
SPRD US FINANCIAL SECTOR ETF		X	4,555	4,555
VANGUARD CONSUMER STAPLES ETF		X	3,224	3,224
VANGUARD MATERIALS ETF		X	1,207	1,207
VANGUARD INFORMATION TECH ETF		X	3,428	3,428
VANGUARD INDUSTRIAL ETF		X	3,231	3,231
VANGUARD INTERMEDIATE TERM BOND ETF		X	1,047	1,047
VANGUARD SHORT-TERM BOND		X	2,512	2,512
VANGUARD INTERMEDIATE-TERM CORP BOND		X	1,920	1,920
XTRACKERS USD HIGH YIELD CORP BOND ETF		X	201	201
Total:			58,408	58,408

ATTACHMENT 4: PAGE 1 - 990- PF PAGE 2, PART III, LINE 3

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

Description of Increase	Total Amount
INCREASE IN FMV OF ASSETS	11,672
Total:	11,672

2019 FORM 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning , and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brick Warehouse, or Common Stock, 200 shs. MLC Co.)	(b) How Acquired P -- Purchase D -- Donation	(c) Date Acquired (mo., day, yr.)	(d) Date Sold (mo., day, yr.)
1	VANGUARD SHORT TERM BOND	P	06-21-2018	05-06-2019
2	COMM SERVICES SELECT SECTOR	P	10-18-2018	07-30-2019
3	VANGUARD SHORT-TERM CORP BOND	P	05-06-2019	07-30-2019
4	VANGUARD INTERMEDIATE-TERM CORP BOND	P	05-06-2019	07-30-2019
5	ISHARES NASDAQ BIOTECH ETF	P	03-08-2018	07-30-2019
6	ISHARES IBOXX\$ INVT GRADE CORP BD	P	01-30-2017	07-30-2019
7	ISHARES TIPS BOND ETF	P	06-23-2016	07-30-2019
8	VANGUARD CONSUMER STAPLES ETF	P	03-08-2018	07-30-2019
9	VANGUARD MATERIALS ETF	P	03-08-2018	07-30-2019
10	VANGUARD INFORMATION TECH ETF	P	03-08-2018	07-30-2019
11	VANGUARD INDUSTRIAL ETF	P	03-08-2018	07-30-2014
12	FIRST TRUST DOW JONES INTERNET INDEX FD	P	03-08-2018	07-30-2019
13	ISHARES 3-7 YR TREASURY BD ETF	P	10-03-2017	05-06-2019
14	ISHARES MBS ETF	P	01-30-2017	07-30-2019
15	VANGUARD INTERMEDIATE TERM BOND ETF	P	01-30-2017	07-30-2019

	(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)
1	794		781	13
2	921		847	74
3	887		875	12
4	718		695	23
5	527		562	-35
6	988		939	49
7	460		461	-1
8	1,243		1,118	125
9	1,134		1,223	-89
10	3,048		2,530	518
11	2,779		2,720	59
12	1,039		902	137
13	1,718		1,760	-42
14	1,508		1,489	19
15	2,767		2,817	-50

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				13
2				74
3				12
4				23
5				-35
6				49
7				-1
8				125
9				-89
10				518
11				59
12				137
13				-42
14				19
15				-50

2019 FORM 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 5: PAGE 2 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning , and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brick Warehouse, or Common Stock, 200 shs. MLC Co.)	(b) How Acquired P -- Purchase D -- Donation	(c) Date Acquired (mo., day, yr.)	(d) Date Sold (mo., day, yr.)
16	VANGUARD SHORT TERM BOND	P	10-25-2017	05-06-2019
17	SPDR S&P INSURANCE ETF	P	08-03-2016	05-06-2019
18	REAL ESTATE SELECT SECTOR SPDR FD	P	09-26-2016	07-30-2019
19	INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	P	01-30-2017	05-06-2019
20	INVESCO PREFERRED ETF	P	02-02-2016	05-06-2019
21	VANECK VECTORS JP MORGAN EM LOCAL CCY BOND E	P	01-30-2017	05-06-2019
22	ISHARES INC CORE MSCI EMERGING MKTS ETF	P	03-08-2018	07-30-2019
23	ISHARES TR CORE MSCI EAF ETF	P	03-08-2018	07-30-2019
24	HEALTH CARE SELECT SPDR	P	03-08-2019	07-30-2019
25	CONSUMER DISCRETIONARY SPDR	P	03-08-2019	07-30-2019
26	SPDR US FINANCIAL SECTOR ETF	P	03-08-2018	07-30-2019
	(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)
16	2,540		2,551	-11
17	66		48	18
18	812		732	80
19				
20	1,120		1,156	-36
21	15		15	
22	164		172	-8
23	3,725		3,951	-226
24	6,002		6,682	-680
25	2,081		1,963	118
26	1,222		1,047	175
26	1,692		1,737	-45
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
16				-11
17				18
18				80
19				
20				-36
21				
22				-8
23				-226
24				-680
25				118
26				175
26				-45

2019 FORM 990 BOOKS ARE IN CARE OF

ATTACHMENT 6 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC
INSPECTION

For calendar year 2019, or tax period beginning , and ending

Name of Organization

COX SCHOLARSHIP FUND

Employer Identification Number

26-6091222

Part VII-A - Line 14

Individual Name DALE COX

or

Business Name

Street Address 3609 STAGECOACH TRAIL

U.S. Address

Zip code 75023

City PLANO

State TX

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number

(214) 478-9225

Fax Number

2019 FORM 990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 7: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
DALE A COX 3609 STAGECOACH TRAIL PLANO, TX 75023	TRUSTEE 0.20			
DAVID E COX 6441 RIDGLEA CREST FORT WORTH, TX 76116	TRUSTEE 0.05			
KIMBERLY A GROGAN 5217 OAK LN ARLINGTON, TX 76017	TRUSTEE 0.05			

2019 FORM 990 COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 8: PAGE 1 990-PF PAGE 6, PART VIII, LINE 1

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

Part VIII Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(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 Empl Benefit Plans & Deferred Compensation	(e) Expense Account and Other Allowances
NONE				

**2019 FORM 990 COMPENSATION OF THE FIVE HIGHEST PAID
INDEPENDENT CONTRACTORS FOR PROFESSIONAL SERVICES**

ATTACHMENT 9: PAGE 1 990-PF PAGE 6, PART VIII, LINE 2

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

Part VIII. Compensation of the Five Highest Paid Independent Contractors for Professional Services

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

2019 FORM 990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

ATTACHMENT 10: PAGE 2 - 990-PF PAGE 7, PART IX-A, LINE 1

OPEN TO PUBLIC

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COX SCHOLARSHIP FUND

26-6091222

Charitable Activity

SUPPORTED CHRISTIAN HIGHER ED VIA SCHOLARSHIPS TO 3 HARDING UNIV STUDENTS

2019 FORM 990 APPLICATION SUBMISSION INFORMATION

ATTACHMENT 11: PAGE 1 990-PF PAGE 10, PART XV, LINE 2

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For Calendar year 2019, or tax year period beginning

and ending

Name of Organization COX SCHOLARSHIP FUND		Employer Identification Number 26-6091222	
Name	Phone Number or E-mail	Info and Materials Included	Submission Deadlines
DALE COX 3609 STAGECOACH TRAIL PLANO TX 75023	214-478-9225	HS TRANSCRIPT; 5 REFERENCES, INCL FROM STUDENT'S MINISTERS	JULY 4 PRIOR TO FIRST COLLEGE YEAR
			POTENTIAL HARDING UNI STUDENTS; 2.5 GPA (ON 4.0 SCALE) TO RENEW

2019 FORM 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU

INSPECTION

For calendar year 2019, or tax period beginning

, and ending

Name of Organization

COX SCHOLARSHIP FUND

Employer Identification Number

26-6091222

Recipient	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
Name and Address (home or business)				
BEN BUENO 8706 CLEARLAKE DR ROWLETT TX 75088			EDUCATION	7,500
SARAH GOSSETT 1200 MAYBERRY ST WEST MEMPHIS AR 72301			EDUCATION	7,500
CAMERON PAUL 8410 LUNA DR ROWLETT TX 75088			EDUCATION	7,500
Total:				22,500