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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning July 1, 2016, and ending June 30, 2017

Name of foundation: **The Oven Fund**

Number and street (or P.O. box number if mail is not delivered to street address): **427 S. Boston Ave**

Room/suite: **800**

City or town, state or province, country, and ZIP or foreign postal code: **Tulsa, OK 74103**

A Employer identification number: **73-6111241**

B Telephone number (see instructions): **918 592-0305**

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)(E), check here

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

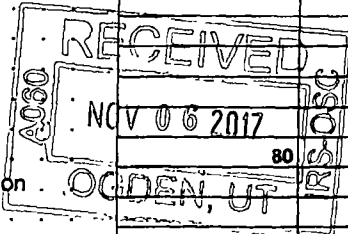
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **124,578**

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

SCANNED NOV 20 2017

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	10	10		
4	Dividends and interest from securities	2,764	2,764		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20			
b	Gross sales price for all assets on line 6a 25				
7	Capital gain net income (from Part IV, line 2)		20		
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	2,794	2,794		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	80	44		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	15	15		
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	95	59		
25	Contributions, gifts, grants paid	4,200			4,200
26	Total expenses and disbursements. Add lines 24 and 25	4,295	59		4,200
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,501			
b	Net investment income (if negative, enter -0-)		2,735		
c	Adjusted net income (if negative, enter -0-)				



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