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## Form 990-PF

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

Fo	r cale	endar year 2011 or tax year beginning	7/1/2011	, an	d ending	6/30/2012		
Na	me of	foundation				A Employer ic	entification n	umber
IBN	N AL-	HAITHAM ENDOWMENT FUND, INC					27-1162	2605
NL	mber a	and street (or P.O. box number if mail is not delivered to street	address)		Room/suite	<b>B</b> Telephone n	umber (see ins	structions)
199	AMI	HURST PLACE					(219) 756	-2900
Cıt	y or to	wn, state, and ZIP code				C If exemption	application is p	ending, check here
VA	LPAF	RAISO	IN	4	46385	-		_
G	Che	ck all that apply Initial return Initial	al return of a	former p	ublic charity	D 1 Foreign or	ganizations ch	eck here
		Final return Am	ended return	1		2 Foreign on	nanizations me	eeting the 85% test.
		Address change Nar	ne change				e and attach co	· ,
Н	Chec	ck type of organization X Section 501(c)(3) exe	empt private	foundation	n	E		
			Other taxable			E If private four under section	idation status v i 507(b)(1)(A) +	
_		market value of all assets at end J Accounting		X Cash				<u></u>
•		ear (from Part II, col (c),		X Casii	Accidal	-	100 is in a 60-m 1 507(b)(1)(B)	nonth termination
	-	16) ►\$ 1,173,754 (Part I, column (		cash basis	s)		, ,, ,, ,	
Pa	irt I	Analysis of Revenue and Expenses (The total of	(a) Reven	ue and				(d) Disbursements
		amounts in columns (b) (c), and (d) may not necessarily equa-		I .	(b) Net investm income	', '	djusted net icome	for charitable purposes
		the amounts in column (a) (see instructions) )	book	s	meome	"	Come	(cash basis only)
	1	Contributions gifts, grants, etc., received (attach schedule)		68,435				
	2	Check ▶ if the foundation is not required to attach Sch E	3					
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities		21,344	21	,344		
	5 a	Gross rents						
<u>a</u>	b	Net rental income or (loss)						
Revenue	6 a	Net gain or (loss) from sale of assets not on line 10						
Š	_ b	Gross sales price for all assets on line 6a						
ž	1 –	Capital gain net income (from Part IV, line 2)			54	,676		
	8 9	Net short-term capital gain	ļ					
	1 -	Income modifications Gross sales less returns and allowances						
	_	Less Cost of goods sold			<del> </del>			
		Gross profit or (loss) (attach schedule)	1					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11		89,779	76	,020		
S	13	Compensation of officers, directors, trustees, etc		00,170	,,,	,020		
enses	14	Other employee salaries and wages DEOEIN	/CD					
oeu	15	Pension plans, employee benefits REUEL	AED					
	16 a	Legal fees (attach schedule)	18					
e		Accounting fees (attach schedule)	2012					
ŧ	С	Other professional fees (attach schedule)	<u>@</u>					
tra	17	Interest	UT					
nis	18	Taxes (attach schedule) (see instructions GDEN	, UI	74		74		
Ē	19	Depreciation (attach schedule) and depletion						
δ	20	Occupancy						
9	21	Travel, conferences, and meetings	-					
Operating and Administrative Ex	22 23	Printing and publications Other expenses (attach schedule)	<u> </u>	8,538		520		
ng	24	• • •		0,536		,538		
ati	~~	Total operating and administrative expenses. Add lines 13 through 23		8,612	Ω	,612	ļ	
ĕ	25	Contributions, gifts, grants paid		59,074	0	,012		59,074
ŏ	26	Total expenses and disbursements Add lines 24 and 25				612		
-	27	Subtract line 26 from line 12		67,686	8	,612		59,074
		Excess of revenue over expenses and disbursements		22,093				
•		Net investment income (if negative, enter -0-)		22,033	67	,408		
		Adjusted net income (if negative, enter -0-)			- 07	, -00		
		the first transfer to the control of	<u> </u>					<u> </u>

1 Cash—non-inferest-bearing 2 Sawings and temporary cash investments 3 Accounts receivable 4 Less allowance for doubtful accounts 4 Pledges receivable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (datash schedule)   East allowance for doubtful accounts 7 Other roses and balans receivable (see instructions) 7 Other roses and balans receivable (see instructions) 7 Other roses and balans schedule)   East solvene for doubtful accounts   East solvene for for doubtful accounts   East solvene for for for for solvene for for for for for for for solvene for	Da	et II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	of year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable   6 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Oher noises and losans receivable (attach schedule) ► Less allowance for doubtful accounts ▶ 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10 a investments—Us and state operander obligations (attach schedule) 10 investments—corporate stock (attach schedule) 11 investments—end bouldings, and equipment base ▶ Less accomulated deprecation (attach schedule) 12 investments—end bouldings, and equipment base ▶ Less accomulated deprecation (attach schedule) 13 investments—end bouldings, and equipment base ▶ Less accomulated deprecation (attach schedule) 14 Land, budings, and equipment base ▶ Less accomulated deprecation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Albo, see agea 1, item 1) 16 Total assets (describe ▶ 17 Total assets (describe ▶ 18 Grants payable and accrued expenses 19 Deferred revenue 10 Losis from dines, directors insistes and other disqualified persons 19 Deferred revenue 10 Losis from dines, directors insistes and other disqualified persons 19 Deferred revenue 10 Losis from dines, directors insistes and other disqualified persons 10 Total labilities (add lines 17 through 22) 10 Total labilities (add lines 17 through 22) 11 Deferred revenue 12 Total repairs in the distribution of the distributio	ГG		Dalatice Streets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► CAPITAL GAINS  4 1,106,071  5 Decreases not included in line 2 (itemize) ► CAPITAL GAINS	×	30	Total net assets	or fund balances (see instructions)	1,029,302	1,106,071	1
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3 Other increases not included in line 2 (itemize) ► CAPITAL GAINS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5   6 The last of the line 2 (itemize) ► CAPITAL GAINS  5 Decreases not included in line 2 (itemize) ►		end-o	f-year figure reporte	ed on prior year's return)		1	1,029,302
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5 Decreases not included in line 2 (itemize) 5	3	Other	increases not include	ded in line 2 (itemize) ► CAPITAL GAINS	<u>-</u>	1 1	54,676
	4	Add I	nes 1, 2, and 3			4	1,106,071
	5	Decre	ases not included in	n line 2 (itemize) ▶		5	
	6	Total	net assets or fund b	palances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30		1,106,071

(a) List and describe the ki	nd(s) of property sold (e g , real estate, or common stock, 200 shs MLC Co )	nent incol	(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day, y	, ,
1a PUBLICLY TRADED SECURI	TIES				
b					
<u>c</u>					- <del></del>
<u>d</u>					ł
<u>e</u>				<del></del>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	•	h) Gain or (loss) ) plus (f) minus (g)
a 608,956			554,280		54,676
b				<del> </del>	
<u>c</u>					
d e					
	g gain in column (h) and owned by t	the foundation	n on 12/31/69	(I) C	
Complete only for deserte offerming	(I) Adjusted basis		ss of col (ı)		ns (Col. (h) gain minus but not less than -0-) <b>or</b>
(i) F M V as of 12/31/69	as of 12/31/69		(j), if any		sses (from col (h))
a					54,676
b					
С					
d					
е					
2 Capital gain net income or (ne	et capital loss) $\begin{cases} \text{If gain, also } \\ \text{If (loss), enter} \end{cases}$		S 1	2	54,676
3 Net short-term capital gain or			· · ·		
	e 8, column (c) (see instructions				
ın Part I, line 8			ſ	3	
Part V Qualification Unde	r Section 4940(e) for Redu	ced Tax o	n Net Investme	ent Income	
If section 4940(d)(2) applies, leave Was the foundation liable for the self "Yes," the foundation does not describe the section of the section of the section 4940(d)(2) applies, leave was the foundation does not describe the section 4940(d)(2) applies, leave was the foundation liable for the section of the section 4940(d)(2) applies, leave was the section 4940(d)(2) applies, leave was the section 4940(d)(2) applies, leave was the section 4940(d)(2) applies for the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	section 4942 tax on the distribut qualify under section 4940(e) D	o not comp	lete this part		
1 Enter the appropriate amour	nt in each column for each year,	, see the ins	structions before i	making any e	
(a) Base period years	(b)	<b></b>	(c)	.	(d) Distribution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	f noncharitable-use as	ssets (co	ol (b) divided by col (c))
2010 .	64,650		1,039		0 062206
2009	12,153	3	936	,204	0 012981
2008		-			
2007		<del></del>			
2006					
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for t</li></ul>	ho 6 year bass period admits t	ha tatal	lino 2 hii E h	2	0075187
<u> </u>	dation has been in existence if le			3	0 037594
4 Enter the net value of noncha	ritable-use assets for 2011 from	n Part X, line	e 5	4	1,138,222
5 Multiply line 4 by line 3				5	42,790
6 Enter 1% of net investment in	come (1% of Part I, line 27b)			6	674
7 Add lines 5 and 6				7	43,464
9 Enter quelificas distributions f	rom Part VII. line 4				50.074
8 Enter qualifying distributions f If line 8 is equal to or greater t the Part VI instructions	than line 7, check the box in Pai	rt VI, line 1t	o, and complete th	<b>8</b> nat part using	59,074 a 1% tax rate See

Pai	rt VI Excise Tax Based on Investment Income (Section 494	l0(a), 4940(l	o), 4940(e), or 4	948	-see instru	ıctior	ıs)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here	and ente	er "N/A" on line 1	)				
	Date of ruling or determination letter (attach copy of letter							
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						674	
	here ► X and enter 1% of Part I, line 27b							
С	: All other domestic foundations enter 2% of line 27b Exempt foreign organization	ons enter 4%		7				
_	of Part I, line 12, col (b)				_			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations and taxable foundations and taxable foundations are section 4947(a)(1) trusts and taxable foundations are section 4947(a)(a)(b) trusts and taxable foundations are section 4947(a)(b) trusts and taxable foundations are section 4947(a)(b) trusts are section 4947(a)(b) trusts and taxable foundations are section 4947(a)(b) trusts are section	ons only Oth	ers enter -U-)	}	3		674	<del> </del>
3	Add lines 1 and 2	ions only. Oth	ore optor 0 \	ŀ	4		674	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat Tax based on investment income. Subtract line 4 from line 3. If zero or less, e		ers enter -0-)	ŀ	5		674	
5		siitei -o-		}			0/4	<del>                                     </del>
	Credits/Payments  2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1	1				
	Exempt foreign organizations—tax withheld at source	6b						İ
	C Tax paid with application for extension of time to file (Form 8868)	6c		1				
	Backup withholding erroneously withheld	6d						
7 <sup>~</sup>	Total credits and payments Add lines 6a through 6d			$\neg$	7			
8		m 2220 is atta	ched	İ	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enteramount owed			▶	9		674	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter theamount	overpaid			10			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax		Refunde	d►	11			
Par	rt VII-A Statements Regarding Activities							
1 a	During the tax year, did the foundation attempt to influence any national, state,	or local legisla	ation or did it				Yes	No
	participate or intervene in any political campaign?	Ū				1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for pol	itical purposes	s (see page 19 of	the				
	instructions for definition)?					1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	s and copies o	of any materials					
	published or distributed by the foundation in connection with the activities							
С	Did the foundation file Form 1120-POL for this year?					1c		Х
d	I Enter the amount (if any) of tax on political expenditures (section 4955) impose	d during the y	ear					
	(1) On the foundation > \$(2) On foundation	•				1		
е	Enter the reimbursement (if any) paid by the foundation during the year for polit	ical expenditu	re tax imposed			İ		
	on foundation managers 🕨 💲							
2	Has the foundation engaged in any activities that have not previously been repo	orted to the IR	S?			2		X
	If "Yes " attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its					١.		
4 -	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo		-			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more du	iring the year	•			4a 4b	NI/A	X
_	) If "Yes," has it filed a tax return on Form 990-T for this year?	na the year?				5	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction durii If "Yes," attach the statement required by General Instruction T	ig the year.				<u>-</u>		Х
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied eith	er					
٠	By language in the governing instrument, or	satisfied etti	Ci					
	By state legislation that effectively amends the governing instrument so that	no mandaton	/ directions			}		
	that conflict with the state law remain in the governing instrument?	no manaator	, and and			6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	If "Yes." con	nolete Part II col	(c) a	and Part XV	7	Х	
	Enter the states to which the foundation reports or with which it is registered (see			(-)		<u> </u>		
	IN		•					
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	0-PF to the At	torney	-				
	General (or designate) of each state as required by General Instruction G? If "N					8b	Х	
9	Is the foundation claiming status as a private operating foundation within the mo	eaning of sect	ion 4942(j)(3)					
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see	instructions fo	or Part XIV)? <i>If "Ye</i>	s. "				
	complete Part XIV					9		X
10	Did any persons become substantial contributors during the tax year? If "Yes " a	attach a sched	dule listing					
	their names and addresses					10		Х

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Form 990-PF (2011) \* IBN AL-HAITHAM ENDOWMENT FUND, INC
Part VII-A Statements Regarding Activities (continued)

	- Ctatomonto itogaramy riconius (Communication)			
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address			l
14	The books are in care of ► M HYTHAM RIFAI  Telephone no ► (219) 756-2	900		
17	Located at ► 199 AMHURST PLACE VALPARAISO IN ZIP+4 ► 46385	.000	-	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu ofForm 1041—Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	1		
Pa	rt 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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2011?	1c		х
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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
_	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years ▶ 20 10 , 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
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	<b>▶</b> 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?  Yes X No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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 leopardy before the first day of the tax year beginning in 2011?	4b	- 1	X

Page	6

	•	•	i		٠,		•	
Forr	n 990-PF (2011) ' IBN AL-HAITHAM ENDOWM	ENT FUND INC			27-116	32605	• P	age (
	rt VII-B Statements Regarding Activit		m 4720 Mav Be	Required (continued				
	During the year did the foundation pay or incur any							
	(1) Carry on propaganda, or otherwise attempt t		(section 4945(e))?	Yes	X No			
	(2) Influence the outcome of any specific public	election (see section 4	955), or to carry					
	on, directly or indirectly, any voter registratio	n drive?		Yes	X No			
	(3) Provide a grant to an individual for travel, stu	ıdy, or other sımılar pur	poses?	Yes	X No			
	(4) Provide a grant to an organization other than	a charitable, etc , orga	anization described					
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see instructi	ons)	Yes	X No			
	(5) Provide for any purpose other than religious,		-					
	educational purposes, or for the prevention of	of cruelty to children or	anımals?	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	-	•			J i		
	Regulations section 53 4945 or in a current notice	•		ons)?	_	5b	N/A	
	Organizations relying on a current notice regarding			•	<u></u>		ŀ	
С	If the answer is "Yes" to question 5a(4), does the f tax because it maintained expenditure responsibility	•	otion from the	Yes	No	1 .		
	If "Yes," attach the statement required by Regulati	•	(d)	res	L_ NO			
62	Did the foundation, during the year, receive any ful		•					
Ju	premiums on a personal benefit contract?	nas, ancony or maneon	y, to pay	Yes	X No		İ	
b	Did the foundation, during the year, pay premiums	, directly or indirectly, o	on a personal benefit	<del></del>		6b		Х
	If "Yes" to 6b, file Form 8870		·					
7a	At any time during the tax year was the foundation	n a party to a prohibited	l tax shelter transacti	on? Yes	X No			
_b	If "Yes," did the foundation receive any proceeds of	or have any net income	attributable to the tra	ansaction?		7b		_X
Р	art VIII Information About Officers	, Directors, Trust	ees, Foundation	Managers, Highly	Paid Er	nploy	ees,	
	and Contractors							
_1	List all officers, directors, trustees, found	, · · · · · · · · · · · · · · · · · · ·	<del>, , , , , , , , , , , , , , , , , , , </del>	<u>.</u>	<u>).                                    </u>			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans		Expens		
	TUMA DIFA	devoted to position	-0-)	and deferred compensation	on	other all	owance	s 
	THAM RIFAI	PRESIDENT 1 00						
	O AMHURST PLACE VALPARAISO IN 46385 HA RIFAI	BOARD MEMBER			- ;			
	AMHURST PLACE VALPARAISO IN 46385	1 00						
	NA RIFAI	BOARD MEMBER			+		-	
199	AMHURST PLACE VALPARAISO IN 46385	1 00						
_								
2	Compensation of five highest-paid employenter "NONE."	yees (other than the	ose included on l	ine 1—see instruction	s). If no	ne,		
(a)	Name and address of each employee paid more than \$50	(b) Title, and avera hours per week devoted to position	(c) Compensat	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expensother all		
ΝŌ	NE	-						
						<del>-</del>		
					·			

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

 $\blacktriangleright$ 

•		1
rm 990-PF (2011) ' IBN AL-HAITHAM ENDOWMENT FUND, INC		27-1162605 Pag
	oundation Managers, Highly F	Paid Employees,
		(a) Componentian
Interpretation   Information	(c) Compensation	
,		
tal number of others receiving over \$50,000 for professional services		
art IX-A Summary of Direct Charitable Activities		
· · · · · · · · · · · · · · · · · · ·		Expenses
	apers produced, etc	- +
N/A .	-	
· · · · · · · · · · · · · · · · · · ·		
	-	
		- +
art IV B. Summary of Brogram Polated Investments (see use	tructions)	_ L
		Amount
		Amouill
	-	
	·	
	-	1
	<u></u>	

All other program-related investments. See instructions

Total. Add lines 1 through 3

3

Pal	see instructions )	oundai	lions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes		
а	Average monthly fair market value of securities	1a	1,144,024
b	Average of monthly cash balances	1b	11,531
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,155,555
e	Reduction claimed for blockage or other factors reported on lines 1a and		- 1,700,000
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,155,555
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	- +-	1,100,000
•	instructions)	4	17,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,138,222
6	Minimum investment return. Enter 5% of line 5	6	56,911
	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	<u> </u>	30,311
	foundations and certain foreign organizations check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	56,911
' 2а	Tax on investment income for 2011 from Part VI, line 5		30,911
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	674
3	Distributable amount before adjustments Subtract line 2c from line 1	3	56,237
4	Recoveries of amounts treated as qualifying distributions	4	30,237
5	Add lines 3 and 4	+	56 227
6		5	56,237
7	Deduction from distributable amount (see instructions)	6	
•	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	_	EC 227
		7	56,237
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	T	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	59,074
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		
а	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	59,074
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	674
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58.400
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		30,.00
	qualifies for the section 4940(e) reduction of tax in those years		

Гаі	Ondistributed income (See instructions	/			1
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011 56,237
2			***************************************		30,231
2	Undistributed income, if any, as of the end of 2011				
8	•		1,283		<u>                                     </u>
, t			1,203		
3	Excess distributions carryover, if any, to 2011				
8					
t .					
C	From 2008				
C					
•		44.550			
. †	Total of lines 3a through e	11,552		· · · · · · · · · · · · · · · · · · ·	
4	Qualifying distributions for 2011 from Part				
	XII, line 4  \$ 59,074				
	Applied to 2010, but not more than line 2a				
t	Applied to undistributed income of prior years				
	(Election required—see instructions)		-a		
C	Treated as distributions out of corpus (Election				
	required—see instructions)				<del></del>
C	Applied to 2011 distributable amount				56,237
e	Remaining amount distributed out of corpus	2,837			
5	Excess distributions carryover applied to 2011				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,389			
t	Prior years' undistributed income Subtract	,		······································	
	line 4b from line 2b		1,283		
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	· • · · · · · · · · · · · · · · · · · ·				
_	amount—see instructions		1,283		
e	Undistributed income for 2010 Subtract line		1,200		
Ī	4a from line 2a Taxable amount—see				
	Instructions				
f	Undistributed income for 2011 Subtract	i			
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006	ĺ			
	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2012.			:	
	Subtract lines 7 and 8 from line 6a	14,389			
10	Analysis of line 9				
а	Excess from 2007				
b	Excess from 2008				
C	Excess from 2009				
d	Excess from 2010 11,552		Ì		
e e	Excess from 2011 2,837				
	2,001				

3 Grants and Contributions Paid During	the Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year AVICENNA ACADEMY 9803 COLORADO STREET CROWN POINT IN 46307		PUBLIC CHARITY	GENERAL PURPOSES	59,074
			i	
			1	
			1	
Total			<b>▶</b> 3a	59,074
b Approved for future payment				
	:			
			1	
			; 	
Total				

Part XVI-A Analysis of Income-Producing Act	ivities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	512 513 or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemption function income (See instructions
1 Program service revenue					(See manuchons
a					
b					
c	-		-		
d				<del></del>	
e				<del></del>	
f	-		-	<del></del>	
<ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>		· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash investments			-	<del></del>	
4 Dividends and interest from securities			14	21,344	
5 Net rental income or (loss) from real estate			1 1	21,044	
a Debt-financed property		<del></del>	<del> </del>		
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
C	1				
d		<del></del>	-	<del></del>	
e	-				
12 Subtotal Add columns (b), (d), and (e)			<u> </u>	21,344	
13 Total. Add line 12, columns (b) (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	21,344
Part XVI-B Relationship of Activities to the Ac	complishment	of Evennt I	Purposos		··· ·-
Line No. Explain below how each activity for which incom				ortantly to	
▼ the accomplishment of the foundation's exempt	purposes (other that	n by providing f	unds for such purpos	es) (See instru	ctions)
			<del></del>		
			<del></del>	<del></del> <del></del> -	······································
		······································			····
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	-	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del> . <u>- </u>	
		<del></del> <u>-</u>		<del></del> <u></u> -	
<b>f</b>					

Part XVII	Information Regarding	Transfers To	and Transactions	and Relationships	With Noncharitable
	<b>Exempt Organizations</b>				

		Exempt Organiz	ations				•				
1	ın sect	e organization directly ion 501(c) of the Code zations?								Yes	No
а	Transf	ers from the reporting	foundation to	o a noncharitable exer	npt organiza	ation of				_	İ
а	(1) Ca		Todridation to	a nononantable exer	mpt organize	11.011 01			1a(1)		Х
		her assets							1a(2)		X
b		transactions									
_		lles of assets to a non	charitable ex	empt organization					1b(1)		Х
		rchases of assets from			ition				1b(2)		X
		ental of facilities, equip							1b(3)		Х
		eimbursement arrange							1b(4)		X
		ans or loan guarantee							1b(5)		X
		erformance of services		hip or fundraising soli	citations				1b(6)		Х
С		g of facilities, equipme		•		es			1c		Х
	value o	answer to any of the al of the goods, other as n any transaction or s	sets, or service haring arrang	ces given by the repor gement, show in colum	ting foundat nn(d) the val	ion If t lue of th	he foundation re ne goods, other a	ceived less than assets, or service	n fair ma ses rece	arket eived	_
(a)	Line no	(b) Amount involved	(c) Name	of noncharitable exempt org	ganization	(d) De	scription of transfers	transactions and s	haring ar	angen	ents
				· · · · · · · · · · · · · · · · · · ·							
					<del> </del>						
							•••				·
	describ	foundation directly or i ped in section 501(c) o ," complete the followi	of the Code (d						es X	No	
		(a) Name of organization		(b) Type of o	rganization		(c)	Description of relation	nship		
		· · · · · · · · · · · · · · · · · · ·		<u>                                     </u>			(4,		<del></del>		
	•					•					
					,						
	•										
	•										
	Ur	nder penalties of perjury   declare	that I have examined	d this return, including accompany	ing schedules and	statements	, and to the best of my kn	owledge and belief, it is t	rue		
e:	an o	rrect, and complete Declaration of	f preparer (other that	n taxpayer) is based on all informa	ation of which prepa	arer has an	y knowledge	11-11-120			
	gn  ຼື	no Cho		•	· 0 ·	i		May the IRS d			
He	ere 🕨		~	17/20/12	Phen	dut	_	with the prepa instructions)?			w (see No
		Signature of officer or truste	e )	7   20   12 Date	Title			oli dellolis) /	٠٠, ١٠	- L	
		Print/Type preparer's n	ane	Preparer's signature		/	Date	T	PTIN		
Pa	id		-		/	/		Check If			
	epare	r WILLIAM WHITE			$\sim$		7/12/2012	self-employed	P0016	1396	
	se Only	Transfer and the DA	MUSACK, W	/HITE CPAS, PC					5-20339		
US				PH ST, HOBART, IN	46342				945-0		
					<del></del>					DE	

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Employer identification number

IBN AL-HAITHAM ENDOWN	MENT FUND, INC	27-1162605
Organization type (check o		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private four	idation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on
	501(c)(3) taxable private foundation	
•	s covered by the <b>General Rule</b> or a <b>Special Rule</b> . (7), (8), or (10) organization can check boxes for both the General Rule an	id a Special Rule See
General Rule		
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 one contributor. Complete Parts I and II	or more (in money or
Special Rules		
sections 509(a)(1) a	o(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support to ind 170(b)(1)(A)(vi) and received from any one contributor, during the year 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, lii	, a contribution of the greater
the year, total contri	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from butions of more than \$1,000 for use exclusively for religious, charitable, so es, or the prevention of cruelty to children or animals. Complete Parts I, II,	cientific, literary, or
the year, contribution total to more than \$ year for an exclusive	i(7), (8), or (10) organization filing Form 990 or 990-EZ that received from ns for use <i>exclusively</i> for religious, charitable, etc., purposes, but these continuous of this box is checked, enter here the total contributions that were really religious, charitable, etc., purpose. Do not complete any of the parts unazation because it received nonexclusively religious, charitable, etc., contributions.	ontributions did not eceived during the nless the <b>General Rule</b>
990-EZ, or 990-PF), but it m	at is not covered by the General Rule and/or the Special Rules does not fi ust answer "No" on Part IV, line 2, of its Form 990, or check the box on lin 0-PF, to certify that it does not meet the filing requirements of Schedule B	ne H of its Form 990-EZ or on

Name of organization

Employer identification number

IBN AL-HAITHAM ENDOWMENT FUND, INC 27-1162605

raiti	Continuators (see instructions) Ose duplicate copi	es of Fart i if additional space is	needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
. 1	ALEHSAN FOUNDATION  199 AMHURST PL  VALPARAISO IN 46385  Foreign State or Province  Foreign Country	\$ 68,435	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
. 2	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$ .	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	\$	Person Payroll Concash Complete Part II if there is a noncash contribution )

Name of organization
IBN AL-HAITHAM ENDOWMENT FUND, INC

Employer identification number

27-1162605

Part II	Noncash Property (see instructions) Use duplicate c	opies of Part II if additional spa	ice is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u>.</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

IBN AL-HA	AITHAM ENDOWMENT FUND, INC			27-1162605
Part III	Exclusively religious, charitable, etc., it total more than \$1,000 for the year. Cor For organizations completing Part III, enter	nplete column	s (a) through (e) and the	e following line entry
	contributions of \$1,000 or less for the year	ar (Enter this ii	nformation once See in	
(a) No	Use duplicate copies of Part III if additional	al space is nee	eded	T
(a) No. from Part I	(b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
		•		
		(e) T	ransfer of gift	
	Transferee's name, address, and		_	nip of transferor to transferee
	-			
	-			
	For Prov Country			-
(a) No. from Part I	(b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
			•	
		(e) T	ransfer of gift	<u> </u>
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of transferor to transferee
	For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
				-
-		-		
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of transferor to transferee
	See Breeze		-	-
(a) No. from Part I	For Prov Country  (b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
raiti				
		-		
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP+4	Relationsh	nip of transferor to transferee
	For Prov Country			

## IBN AL-HAITHAM ENDOWMENT FUND, INC

Line 23 (990-PF) - Other Expenses

Description per Books NVESTMENT EXPENSES 8,538	Net Investment Income 8.538	Adjusted Net Income	for Charitable Purposes
tion per Boo	Income	lncome	Purposes

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,018,853	1,104,320	1,171,278	1,172,003
	Contractor	Num Shares/	Book Value	Book Value	FMV Beg of Veer	FMV End of Veer
-	ALI FRGAN	586	000	40.203	Deg 01 1 cal	54 246
7	ALLERGAN	388	24.712	2	32,301	0,47
က	COCA COLA	1,113	! :	62,447		87,025
4	COLFAX	1,935		63,399		53,348
2	DANAHER	937		38,547		48,799
9	COCA COLA	917	49,472		61,705	
7	DANAHER	664	25,893		35,185	
8	EMERSON ELECTRIC	641	31,396		36,056	
6	GRAINGER	398		68,292		76,114
9	HOLLYFRONTIER	1,240		38,236		43,933
7	HONEYWELL	537	23,600	23,600	32,000	29,986
12	ISHARES	1,274	35,570		40,348	
13	JOHNSON & JOHNSON	584	37,995		38,848	
14	JOY GLOBAL	213	12,032		20,286	
15	INTL BUSINESS MACHINES	61		12,648		11,930
16	MARATHON	1,107		43,397		49,726
17	MSC INDL DIRECT	1,067		83,559		69,942
18	OCCIDENTAL PETROLEUM	1,475	_	136,640		126,511
19	OCCIDENTAL PETROLEUM	221	18,235		22,993	
20	ORACLE	250	6,345	6,345	8,228	7,425
21	PACCAR	1,236		57,879		48,439
22	SCHLUMBERGER	654		46,065	•	42,451
23	SIGMA ALDRICH	75		5,617		5,545
24	SCHLUMBERGER	398	25,970		34,387	
25	UNION PACIFIC	146		13,900	•	17,419
56	UNITED PARCEL SERVICE	297		23,132		23,392
27	UNITED TECHNOLOGIES	718		57,802		54,231
28	WAL MART	335		22,716		23,356
29	MARKET VECTORS AGRIBUSINESS	787		43,321		39,019
30	SPDR S & P 500	857		117,753		116,642
31	WALT DISNEY	357	15,621		13,937	
32	ALLERGAN	122	8,441		10,157	
33	CHEVRON	365	28,778	28,778	37,537	38,508
34	COCA COLA	161	10,476		10,834	
35	DANAHER	273	12,654		14,466	
98	EMERSON ELECTRIC	296	17,123	-	16 650	_
37	FRONTIER OIL	1,691	44,945	•	54,636	
38	HOLLY	692	47,044		53,369	
39	HONEYWELL	228	11,688	11,688	13,587	12,732
40	ISHARES	1,271	39,792		40,253	
41	JOHNSON & JOHNSON	102	6,317		6,785	
42	JOY GLOBAL	37	3,185		3,524	
43	KANSAS CITY STHN	724	32,102	32,102	42,955	50,361
44	KINDER MORGAN	642	33,247		42,109	

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## IBN AL-HAITHAM ENDOWMENT FUND, INC

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,018,853	1,104,320	1,171,278	1,172,003
		Num Shares/	Book Value	Book Value	FMV	FMV
-	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
45 M/	45 MARATHON	8//	40,510		40,985	
46 M/	46 MARKET VECTORS AGRIBUSINESS	1,242	68,865		66,807	
47 MC	47 MCDONALDS	146	11,837		12,311	
48	48 OCCIDENTAL PETROLEUM	800	82,741		83,232	
49 PF	49 PROCTER & GAMBLE	190	12,109		12,078	
50 RC	50 ROCKWELL AUTOMATION	101	8,340		8,763	
<b>51</b> SC	51 SCHLUMBERGER	197	16,575		17,021	
<b>52</b> SF	52 SPDR GOLD TRUST	178	20,332		25,988	
53 SF	53 SPDR S & P 500	141	18,257		18,608	
54 TR	54 TRACTOR SUPPLY	652	36,720		43,606	
55 UN	55 UNION PACIFIC	343	26,254	26,254	35,809	40,923
26 UN	56 UNITED TECHNOLOGIES	937	73,680		82,934	
57					•	

## IBN AL-HAITHAM ENDOWMENT FUND, INC.

### 27-1162605

## CAPITAL GAINS AND LOSSES

## PART IV, LINE 2

		ľ	AKI IV, LI	NC 2			
	#	DATE	ACQUISITION	DATE	SALES		GAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(LOSS)
SPDR S & P 500	141	01/18/11	P	07/01/11	18,253.50	18.256.54	(3.04)
WALT DISNEY	357	02/09/11	P	07/05/11	13,696.04	15.621.08	(1.925.04)
MARATHON	256	VARIOUS	P	07/11/11	8.387.18	7.793 70	593.48
MARATHON	172	VARIOUS	P	07/11/11	5.620.99	5.489.03	131.96
HOLLY		VARIOUS	P	07/12/11	39.01		39.01
MARATHON	350	VARIOUS	P	07/12/11	11,434.63	11.271.71	162.92
HOLLYFRONTIER	395	VARIOUS	P	07/26/11	29,118.39	21.380.18	7.738.21
KINDER MORGAN		VARIOUS	Р	08/12/11	29.36		29.36
EMERSON ELECTRIC	187	VARIOUS	D	08/19/11	8,602.32	10.881.38	(2.279.06)
UNITED TECHNOLOGIE	140	VARIOUS	D	08/19/11	10,205.13	10.150.00	55.13
UNITED TECHNOLOGIE	79	VARIOUS	D	09/12/11	5,710.07	5.727.50	(17.43)
ROCKWELL AUTOMAT	25	01/27/11	P	09/13/11	1,446.32	2.064.36	(618.04)
ROCKWELL AUTOMAT	19	01/27/11	P	09/13/11	1,090.30	1.568 91	(478.61)
ROCKWELL AUTOMAT	57	01/27/11	P	10/14/11	3,516.33	4.706.83	(1.190.50)
HOLLYFRONTIER	427	VARIOUS	P	10/25/11	13,960.86	11,556.06	2.404.80
HOLLYFRONTIER	484	VARIOUS	P	10/26/11	16.221.16	14,490.43	1.730.73
EMERSON ELECTRIC	25	VARIOUS	D	10/31/11	1,176.15	1.431.65	(255.50)
HOLLYFRONTIER	387	VARIOUS	P	11/07/11	12,068.35	11.684.63	383.72
KINDER MORGAN		VARIOUS	P	11/14/11	31.92		31.92
PROCTER & GAMBLE	190	VARIOUS	D	11/18/11	12,123.83	12.108.45	15.38
BHP BILLITON	250	10/05/11	P	01/19/12	18,637.14	17.149.12	1,488.02
MARKET VECTORS	374	VARIOUS	P	01/19/12	18,509.80	20.268.71	(1.758.91)
MOSAIC	247	07/22/11	P	01/24/12	13,321.07	18.145.86	(4.824.79)
POTASH	18	10/11/11	P	02/08/12	846.58	865.14	(18.56)
POTASH	55	10/11/11	P	02/09/12	2,564.21	2.643.48	(79.27)
EMERSON ELECTRIC	108	VARIOUS	D	02/10/12	5,633.17	5.985.87	(352.70)
EMERSON ELECTRIC	92	VARIOUS	D	02/10/12	4,777.68	4.506.13	271.55
EMERSON ELECTRIC	525	VARIOUS	D	02/14/12	27.662.34	25.714.35	1.947.99
KINDER MORGAN		VARIOUS	P	02/14/12	68.95		68.95
ISHARES	1272	VARIOUS	D	02/15/12	35,628.95	35,514.26	114.69
ISHARES	381	VARIOUS	D	02/16/12	10,721.13	11.767.23	(1.046.10)
KINDER MORGAN	560	VARIOUS	P	02/24/12	17,993.72	16.237.36	1.756.36
HOLLYFRONTIER	310	VARIOUS	P	03/02/12	9.822.17	9.236.53	585.64
JOY GLOBAL	250	VARIOUS	D	03/08/12	20,555.59	15.217.25	5.338.34
SPDR GOLD	178	VARIOUS	D	03/19/12	28.433.20	20.332.10	8,101.10
JOHNSON & JOHNSON	686	VARIOUS	D	03/20/12	44,590.01	44,312.00	278.01
KINDER MORGAN MGM	168	VARIOUS	P	03/21/12	12.702.84	9.212.91	3.489.93
ISHARES	892	VARIOUS	D	03/22/12	25.734.59	28.080.37	(2.345.78)
MARKET VECTORS	336	VARIOUS	P	04/18/12	17.370.81	18.946.05	(1.575.24)

	#	DATE	ACQUISITION	DATE	SALES		GAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(LOSS)
MCDONALDS	278	VARIOUS	D	04/25/12	27,030.85	23.209.08	3.821.77
KINDER MORGAN		VARIOUS	P	05/15/12	7.29		7.29
TRACTOR SUPPLY	130	01/27/11	P	05/23/12	12,007.54	6.798.22	5.209.32
TRACTOR SUPPLY	130	01/27/11	P	06/01/12	11,814.71	6.838.78	4.975.93
TRACTOR SUPPLY	98	01/27/11	P	06/05/12	8,894.25	5.207.64	3.686.61
KINDER MORGAN	513	<b>VARIOUS</b>	P	06/06/12	35,653.28	24.034.43	11.618.85
TRACTOR SUPPLY	294	01/27/11	P	06/07/12	25.242.29	17.875.26	7.367.03
TOTAL					608.956.00	554.280.57	54.675.43

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# Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

IBN AL-HAITHAM ENDOWMENT FUND, INC

	Check "X"					Foreign		Average
Name	if Business	Street	City	State	State Zip Code	Country	Title	Hours .
1 HYTHAM RIFAI		199 AMHURST PLACE	VALPARAISO	Z	46385		PRESIDENT	1 00
2 NUHA RIFAI		199 AMHURST PLACE	VALPARAISO	z	46385		JARD MEMBE	1 00
3 DANA RIFAI		199 AMHURST PLACE	VALPARAISO	Z	46385		JARD MEMB	1 00 1
4								
2					_			
9								
7				•			-	
8							-	
6								
10								•