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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

IBN AL-HAITHAM ENDOWMENT FUND, INC.

A Employer identification number

27-1162605

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

199 AMHURST PLACE

Room/suite

B Telephone number

(219) 756-2900

City or town, state, and ZIP code

VALPARISO, IN 46385

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,400,138.06 (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

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))

(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

6,042.91

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

0.96

0.96

STATEMENT 1

4 Dividends and interest from securities

22,717.39

22,717.39

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 10)

62,750.66

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)

11 Other income

12 Total Add lines 1 through 11

28,761.26

85,469.01

13 Compensation of officers, directors, trustees, etc

0.00

0.00

0.00

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

2,463.44

2,463.44

0.00

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

STMT 3

674.00

674.00

0.00

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

9,366.68

9,366.68

0.00

24 Total operating and administrative expenses Add lines 13 through 23

12,504.12

12,504.12

0.00

25 Contributions, gifts, grants paid

63,000.00

63,000.00

26 Total expenses and disbursements Add lines 24 and 25

75,504.12

12,504.12

63,000.00

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<46,742.86>

b Net investment income (if negative, enter -0-)

72,964.89

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | 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 | 1,750.81 | 49,275.03 | 49,275.03 | |
| | 3 Accounts receivable ▶ | | | | |
| | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 Pledges receivable ▶ | | | | |
| | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 Other notes and loans receivable ▶ | | | | |
| | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments - U.S. and state government obligations | | | | |
| | b Investments - corporate stock STMT 5 | 1,104,319.69 | 1,072,803.27 | 1,350,863.03 | |
| | c Investments - corporate bonds | | | | |
| Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other | | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | |
| | 15 Other assets (describe ▶) | | | | |
| | 16 Total assets (to be completed by all filers) | 1,106,070.50 | 1,122,078.30 | 1,400,138.06 | |
| | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| Net Assets or Fund Balances | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ▶) | | | | |
| 23 Total liabilities (add lines 17 through 22) | 0.00 | 0.00 | | | |
| Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | 27 Capital stock, trust principal, or current funds | 0.00 | 0.00 | |
| | | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0.00 | 0.00 | |
| | | 29 Retained earnings, accumulated income, endowment, or other funds | 1,106,070.50 | 1,122,078.30 | |
| | | 30 Total net assets or fund balances | 1,106,070.50 | 1,122,078.30 | |
| | 31 Total liabilities and net assets/fund balances | 1,106,070.50 | 1,122,078.30 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,106,070.50 |
| 2 Enter amount from Part I, line 27a | 2 | <46,742.86> |
| 3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS | 3 | 62,750.66 |
| 4 Add lines 1, 2, and 3 | 4 | 1,122,078.30 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0.00 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,122,078.30 |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES | | | | | |
| 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 1,045,219.97 | | 982,469.31 | 62,750.66 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | | | |
| a | | | 62,750.66 | | |
| 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 | 62,750.66 | |
| 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). If (loss), enter -0- in Part I, line 8 | | | 3 | N/A | |

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 does not 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)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2011 | 58,400.00 | 1,138,222.00 | .051308 |
| 2010 | 64,656.00 | 1,039,379.00 | .062206 |
| 2009 | 12,153.00 | 936,204.00 | .012981 |
| 2008 | | | |
| 2007 | | | |
| 2 Total of line 1, column (d) | | | 2 .126495 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 .042165 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | | | 4 1,270,681.15 |
| 5 Multiply line 4 by line 3 | | | 5 53,578.27 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 729.65 |
| 7 Add lines 5 and 6 | | | 7 54,307.92 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 63,000.00 |

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

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

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 729.65 |
| 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 | 0.00 |
| 3 Add lines 1 and 2 | | 3 | 729.65 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0.00 |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 729.65 |
| 6 Credits/Payments: | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 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 | 0.00 | |
| 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 | 729.65 | |
| 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 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" 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 |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 |
| 1c 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. <input type="checkbox"/> \$ 0.00 (2) On foundation managers. <input type="checkbox"/> \$ 0.00 | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.00 | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by 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 year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN | | |
| 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 2012 or the taxable year beginning in 2012 (see 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 |

N/A

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 ► <u>N/A</u> | 13 | X | |
| 14 | The books are in care of ► <u>M. HYTHAM RIFAI</u> Telephone no. ► <u>(219) 756-2900</u> Located at ► <u>199 AMHURST PLACE, VALPARAISO, IN</u> ZIP+4 ► <u>46385</u> | | | |
| 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 | N/A | |
| 16 | At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No |
| | | | | 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"/> N/A | 1b | |
| 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 2012? | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <u>2007</u> , <u>2008</u> , <u>2009</u> , _____ | | |
| 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. ► _____ , _____ , _____ , _____ | | |
| 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 2012 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 2012) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b | |
| 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 2012? | 4b | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ 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

☒

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

☐ Yes ☐ 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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| M HYTHAM RIFAI | PRESIDENT | | | |
| 199 AMHURST PLACE | | | | |
| VALPARAISO, IN 46385 | 1.00 | 0.00 | 0.00 | 0.00 |
| NUHA RIFAI | BOARD MEMBER | | | |
| 199 AMHURST PLACE | | | | |
| VALPARAISO, IN 46385 | 1.00 | 0.00 | 0.00 | 0.00 |
| DANA RIFAI | BOARD MEMBER | | | |
| 199 AMHURST PLACE | | | | |
| VALPARAISO, IN 46385 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

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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 | 1,271,177.76 |
| b | Average of monthly cash balances | 1b | 18,853.86 |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,290,031.62 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0.00 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0.00 |
| 3 | Subtract line 2 from line 1d | 3 | 1,290,031.62 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 19,350.47 |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,270,681.15 |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 63,534.06 |

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 | 63,534.06 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 729.65 |
| b | Income tax for 2012 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 729.65 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 62,804.41 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0.00 |
| 5 | Add lines 3 and 4 | 5 | 62,804.41 |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0.00 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 62,804.41 |

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 | 63,000.00 |
| b | Program-related investments - total from Part IX-B | 1b | 0.00 |
| 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 | 63,000.00 |
| 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 | 5 | 729.65 |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 62,270.35 |

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 62,804.41 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 0.00 | |
| b Total for prior years: 2007, 2008, 2009 | | 1,283.00 | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | 11,552.00 |
| e From 2011 | | | | 2,837.00 |
| f Total of lines 3a through e | 14,389.00 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 63,000.00 | | | | |
| a Applied to 2011, but not more than line 2a | | | 0.00 | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0.00 | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0.00 | | | |
| d Applied to 2012 distributable amount | | | | 62,804.41 |
| e Remaining amount distributed out of corpus | 195.59 | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0.00 | | | 0.00 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 14,584.59 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 1,283.00 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0.00 | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 1,283.00 | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0.00 | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 0.00 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0.00 | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 | 0.00 | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 14,584.59 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | 11,552.00 |
| d Excess from 2011 | | | | 2,837.00 |
| e Excess from 2012 | | | | 195.59 |

N/A

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

- 3** Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter.
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

2012.04040 IBN AL-HAITHAM ENDOWMENT FU R11605 1

Part XV Supplementary Information (continued)

| 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 or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| AVICENNA ACADEMY 9803 COLORADO STREET CROWN POINT, IN 46307 | | PUBLIC CHARITY | GENERAL PURPOSES | 63,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 63,000.00 |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0.00 |


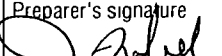
| | |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| Part XVII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations |
|------------------|----------------------------------------------------------------------------------------------------------------------|

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

| | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------|
| Sign Here  Signature of officer or trustee | 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. | | | | May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | Date <u>11/5/13</u> | | Title PRESIDENT | | | | |
| Paid Preparer Use Only | Print/Type preparer's name JAY ZABEL | | Preparer's signature  | | Date <u>11/4/13</u> | Check <input type="checkbox"/> if self-employed | PTIN P01077790 |
| | Firm's name ▶ JAY ZABEL & ASSOCIATES, LTD. | | | | | Firm's EIN ▶ 36-2941450 | |
| | Firm's address ▶ 55 WEST MONROE STREET, #3950 CHICAGO, IL 60603 | | | | | Phone no. (312) 201-9800 | |

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

IBN AL-HAITHAM ENDOWMENT FUND, INC.

Employer identification number

27-1162605

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | M. HYTHAM RIFAI 199 AMHURST PL VALPARAISO, IN 46385 | \$ 6,042.91 | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Name of organization

Employer identification number

IBN AL-HAITHAM ENDOWMENT FUND, INC.**27-1162605****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

| | |
|--------------------------------------------|--------------------------------|
| Name of organization | Employer identification number |
| IBN AL-HAITHAM ENDOWMENT FUND, INC. | 27-1162605 |

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---------------------|-----------------|-------------------------------------|
| | | | |
| | | | |
| | | | |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---------------------|-----------------|-------------------------------------|
| | | | |
| | | | |
| | | | |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---------------------|-----------------|-------------------------------------|
| | | | |
| | | | |
| | | | |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---------------------|-----------------|-------------------------------------|
| | | | |
| | | | |
| | | | |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|------------------------------------------------|--------|
| PEOPLES BANK | 0.96 |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 0.96 |

FORM 990-PF

LEGAL FEES

STATEMENT

2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 2,463.44 | 2,463.44 | | 0.00 |
| TO FM 990-PF, PG 1, LN 16A | 2,463.44 | 2,463.44 | | 0.00 |

FORM 990-PF

TAXES

STATEMENT

3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | 674.00 | 674.00 | | 0.00 |
| TO FORM 990-PF, PG 1, LN 18 | 674.00 | 674.00 | | 0.00 |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| INVESTMENT EXPENSES | 9,304.48 | 9,304.48 | | 0.00 | |
| BANK CHARGES | 62.20 | 62.20 | | 0.00 | |
| TO FORM 990-PF, PG 1, LN 23 | 9,366.68 | 9,366.68 | | 0.00 | |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|--------------|----------------------|
| | 1,072,803.27 | 1,350,863.03 |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,072,803.27 | 1,350,863.03 |

IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605

CAPITAL GAINS AND LOSSES

PART IV, LINE 2

| DESCRIPTION | # SHARES | DATE ACQUIRED | ACQUISITION METHOD | DATE SOLD | SALES PRICE | COST | GAIN (LOSS) |
|-----------------------------|-------------|------------------|-----------------------|--------------|----------------|-----------|----------------|
| PACCAR | 302 | 1/19/2012 | P | 7/20/2012 | 11,225.48 | 13,290.66 | (2,065.18) |
| PACCAR | 68 | 3/15/2012 | P | 7/20/2012 | 2,527.59 | 3,246.24 | (718.65) |
| PACCAR | 259 | 3/15/2012 | P | 7/25/2012 | 9,624.87 | 12,364.35 | (2,739.48) |
| MSC INDL DIRECT | 106 | 1/13/2012 | P | 7/24/2012 | 7,156.27 | 7,872.15 | (715.88) |
| HOLLY FRONTIER | 75 | 6/10/2011 | P | 7/25/2012 | 2,549.95 | 2,247.38 | 302.57 |
| PACCAR | 151 | 3/15/2012 | P | 7/25/2012 | 5,733.57 | 7,208.56 | (1,474.99) |
| COLFAX | 483 | VARIOUS | P | 8/2/2012 | 13,910.27 | 14,234.84 | (324.57) |
| MSC INDL DIRECT | 192 | 1/13/2012 | P | 8/2/2012 | 13,486.42 | 14,261.04 | (774.62) |
| MARKET VECTORS AGRIBUSINESS | 236 | 4/21/2011 | P | 8/9/2012 | 11,825.83 | 13,305.31 | (1,479.48) |
| PACCAR | 456 | 3/15/2012 | P | 8/9/2012 | 18,272.04 | 21,768.89 | (3,496.85) |
| MARKET VECTORS AGRIBUSINESS | 551 | VARIOUS | P | 8/13/2012 | 27,797.38 | 30,015.26 | (2,217.88) |
| SPDR S&P 500 | 147 | 2/10/2012 | P | 9/10/2012 | 20,701.98 | 19,734.46 | 967.52 |
| MSC INDL DIRECT | 192 | 1/13/2012 | P | 9/18/2012 | 13,494.24 | 14,267.37 | (773.13) |
| HOLLY FRONTIER | 291 | VARIOUS | P | 9/21/2012 | 11,728.60 | 8,717.64 | 3,010.96 |
| MARATHON PETROLEUM | 276 | VARIOUS | P | 9/21/2012 | 14,286.20 | 11,224.52 | 3,061.68 |
| UNITED TECHNOLOGIES | 143 | VARIOUS | P | 9/28/2012 | 11,377.54 | 10,367.50 | 1,010.04 |
| MSC INDL DIRECT | 144 | VARIOUS | P | 10/1/2012 | 9,783.13 | 11,488.44 | (1,705.31) |
| UNITED TECHNOLOGIES | 143 | VARIOUS | P | 10/10/2012 | 11,245.43 | 10,762.33 | 483.10 |
| UNITED TECHNOLOGIES | 86 | 1/26/2011 | P | 10/11/2012 | 6,781.27 | 6,966.72 | (185.45) |
| HOLLY FRONTIER | 218 | VARIOUS | P | 10/17/2012 | 8,056.26 | 6,835.39 | 1,220.87 |
| MARATHON PETROLEUM | 207 | VARIOUS | P | 10/17/2012 | 10,935.01 | 8,406.62 | 2,528.39 |
| UNITED TECHNOLOGIES | 86 | VARIOUS | P | 10/19/2012 | 6,659.69 | 7,322.43 | (662.74) |
| INTERNATIONAL BUSINESS | 61 | 3/16/2012 | P | 10/22/2012 | 12,208.16 | 12,648.31 | (440.15) |
| SIGMA ALDRICH | 180 | VARIOUS | P | 11/7/2012 | 12,644.55 | 12,744.10 | (99.55) |
| HOLLY FRONTIER | 43.443 | 6/17/2011 | P | 12/5/2012 | 1,901.15 | 1,383.35 | 517.80 |
| HOLLY FRONTIER | 120.557 | 6/23/2011 | P | 12/5/2012 | 5,275.76 | 3,878.69 | 1,397.07 |
| GRAINGER W W INC | 120 | 6/28/2011 | P | 12/6/2012 | 22,793.72 | 18,128.40 | 4,665.32 |
| GRAINGER W W INC | 13 | 7/6/2011 | P | 12/6/2012 | 2,469.32 | 2,074.85 | 394.47 |
| OCCIDENTAL PETROLEUM CORP | 221 | 12/18/2009 | P | 12/21/2012 | 17,158.32 | 18,235.00 | (1,076.68) |
| SPDR S&P 500 ETF TR | 118 | 2/10/2012 | P | 12/27/2012 | 16,543.23 | 15,841.26 | 701.97 |
| SPDR S&P 500 ETF TR | 203 | 3/14/2012 | P | 12/27/2012 | 28,459.96 | 28,401.49 | 58.47 |
| SPDR S&P 500 ETF TR | 179 | 3/19/2012 | P | 12/27/2012 | 25,095.24 | 25,269.13 | (173.89) |
| HOLLY FRONTIER | 18 | 6/23/2011 | P | 1/8/2013 | 779.59 | 579.12 | 200.47 |
| HOLLY FRONTIER | 474 | 8/8/2011 | P | 1/8/2013 | 20,529.33 | 14,594.18 | 5,935.15 |
| SPDR S&P 500 ETF TR | 3 | 3/19/2012 | P | 1/15/2013 | 440.07 | 423.50 | 16.57 |
| SPDR S&P 500 ETF TR | 64 | 5/8/2012 | P | 1/15/2013 | 9,388.13 | 8,663.47 | 724.66 |
| COCA COLA CO COM | 322 | VARIOUS | P | 1/22/2013 | 11,966.22 | 10,476.00 | 1,490.22 |
| COCA COLA CO COM | 123 | VARIOUS | P | 1/22/2013 | 4,570.95 | 3,600.01 | 970.94 |
| UNITED TECHNOLOGIES | 260 | 4/20/2011 | P | 1/23/2013 | 22,879.52 | 22,383.40 | 496.12 |
| WAL MART STORES INC | 335 | 6/5/2012 | P | 1/24/2013 | 23,365.72 | 22,716.46 | 649.26 |
| WAL MART STORES INC | 133 | 7/20/2012 | P | 1/24/2013 | 9,276.55 | 9,614.38 | (337.83) |
| WAL MART STORES INC | 93 | 10/5/2012 | P | 1/24/2013 | 6,486.60 | 6,997.94 | (511.34) |
| COCA COLA CO COM | 80 | VARIOUS | P | 1/25/2013 | 2,955.93 | 2,328.00 | 627.93 |
| COLFAX CORP | 37 | 2/6/2012 | P | 2/4/2013 | 1,620.57 | 1,239.53 | 381.04 |
| COLFAX CORP | 115 | 2/7/2012 | P | 2/4/2013 | 5,036.90 | 3,769.51 | 1,267.39 |
| DANAHER CORP | 100 | VARIOUS | P | 2/4/2013 | 5,997.29 | 3,899.55 | 2,097.74 |
| GRAINER W W INC | 25 | 7/6/2011 | P | 2/4/2013 | 5,415.38 | 3,990.10 | 1,425.28 |
| HONEYWELL INTL INC | 65 | 1/8/2010 | P | 2/4/2013 | 4,451.96 | 3,470.25 | 981.71 |
| KANSAS CITY STHN NEW | 25 | 10/28/2010 | P | 2/4/2013 | 2,340.63 | 1,200.89 | 1,139.74 |

IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605

CAPITAL GAINS AND LOSSES

PART IV, LINE 2

| DESCRIPTION | # SHARES | DATE ACQUIRED | ACQUISITION METHOD | DATE SOLD | SALES PRICE | COST | GAIN (LOSS) |
|--------------------------------------|-------------|------------------|-----------------------|--------------|----------------|-----------|----------------|
| UNION PACIFIC CORP | 48 | VARIOUS | P | 2/4/2013 | 6,345.45 | 3,535.21 | 2,810.24 |
| UNION PACIFIC CORP | 1 | VARIOUS | P | 2/4/2013 | 132.20 | 73.65 | 58.55 |
| UNITED PARCEL SERVICE INC CL B | 50 | 6/18/2012 | P | 2/4/2013 | 3,995.07 | 3,894.29 | 100.78 |
| OCCIDENTAL PETROLEUM CORP DE | 67 | 12/18/2009 | P | 2/13/2013 | 5,826.40 | 6,490.00 | (663.60) |
| OCCIDENTAL PETROLEUM CORP DE | 121 | 12/13/2010 | P | 2/13/2013 | 10,522.31 | 11,547.02 | (1,024.71) |
| SPDR S&P 500 ETF TR | 27 | 5/8/2012 | P | 2/15/2013 | 4,112.36 | 3,654.90 | 457.46 |
| OCCIDENTAL PETROLEUM CORP DE | 35 | 12/13/2010 | P | 3/4/2013 | 2,853.84 | 3,340.05 | (486.21) |
| OCCIDENTAL PETROLEUM CORP DE | 178 | 4/29/2011 | P | 3/4/2013 | 14,513.81 | 18,930.24 | (4,416.43) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 29 | VARIOUS | P | 3/4/2013 | 2,215.90 | 1,362.02 | 853.88 |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 134 | VARIOUS | P | 3/4/2013 | 10,238.96 | 9,547.46 | 691.50 |
| OCCIDENTAL PETROLEUM CORP DE | 170 | 4/29/2011 | P | 3/7/2013 | 13,897.70 | 18,079.45 | (4,181.75) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 36 | VARIOUS | P | 3/18/2013 | 2,769.52 | 2,564.99 | 204.53 |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 62 | VARIOUS | P | 3/18/2013 | 4,769.73 | 5,110.23 | (340.50) |
| OCCIDENTAL PETROLEUM CORP DE | 170 | 4/29/2011 | P | 3/19/2013 | 13,651.06 | 18,079.44 | (4,428.38) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 16 | VARIOUS | P | 3/21/2013 | 1,178.59 | 1,318.77 | (140.18) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 95 | VARIOUS | P | 3/21/2013 | 6,997.88 | 7,804.42 | (806.54) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 35 | 1/5/2010 | P | 3/21/2013 | 2,578.16 | 1,602.76 | 975.40 |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 69 | 1/25/2010 | P | 3/21/2013 | 5,082.67 | 3,088.04 | 1,994.63 |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 71 | 1/24/2011 | P | 3/21/2013 | 5,229.99 | 5,976.01 | (746.02) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 48 | 4/15/2011 | P | 3/21/2013 | 3,535.77 | 4,170.03 | (634.26) |
| SCHLUMBERGER LTD NETHERLANDS ANTIL | 59 | 6/26/2012 | P | 3/21/2013 | 4,346.05 | 3,520.34 | 825.71 |
| OCCIDENTAL PETROLEUM CORP DE | 59 | 4/29/2011 | P | 3/26/2013 | 4,596.67 | 6,274.63 | (1,677.96) |
| OCCIDENTAL PETROLEUM CORP DE | 454 | 6/1/2012 | P | 3/26/2013 | 35,371.00 | 35,663.55 | (292.55) |
| MSC INDL DIRECT CO INC | 220 | 2/21/2012 | P | 4/10/2013 | 17,397.43 | 17,868.36 | (470.93) |
| MSC INDL DIRECT CO INC | 213 | 3/13/2012 | P | 4/10/2013 | 16,843.88 | 17,801.85 | (957.97) |
| ISHARES TRUST RUSSELL 200 INDEX FUND | 56 | 9/5/2012 | P | 4/12/2013 | 5,236.01 | 4,595.36 | 640.65 |
| ISHARES TRUST RUSSELL 200 INDEX FUND | 25 | 9/5/2012 | P | 4/15/2013 | 2,252.79 | 2,051.49 | 201.30 |
| KANSAS CITY STHN NEW | 139 | 10/28/2010 | P | 4/15/2013 | 14,410.87 | 6,346.06 | 8,064.81 |
| UNION PACIFIC CORP | 88 | VARIOUS | P | 4/15/2013 | 12,243.38 | 6,481.22 | 5,762.16 |
| DANAHER CORP | 206 | 6/1/2009 | P | 4/23/2013 | 12,168.39 | 8,282.55 | 3,885.84 |
| ISHARES TRUST RUSSELL 200 INDEX FUND | 48 | 9/5/2012 | P | 4/23/2013 | 4,413.98 | 3,938.88 | 475.10 |
| CST BRANDS INC | 83.222 | 12/12/2012 | P | 5/3/2013 | 2,495.41 | 2,140.51 | 354.90 |
| CST BRANDS INC | 16.777 | 4/18/2013 | P | 5/3/2013 | 503.08 | 501.69 | 1.39 |
| CST BRANDS INC | 10 | 4/30/2013 | P | 5/6/2013 | 295.19 | 313.87 | (18.68) |
| ALLERGAN INC | 279 | 7/21/2009 | P | 5/14/2013 | 28,983.93 | 19,138.14 | 9,845.79 |
| ALLERGAN INC | 29 | 7/22/2009 | P | 5/14/2013 | 3,012.67 | 1,461.30 | 1,551.37 |
| ALLERGAN INC | 69 | 7/22/2009 | P | 5/16/2013 | 6,954.12 | 3,476.89 | 3,477.23 |
| ALLERGAN INC | 28 | 9/28/2009 | P | 5/16/2013 | 2,821.96 | 1,618.05 | 1,203.91 |
| ALLERGAN INC | 50 | 10/30/2009 | P | 5/16/2013 | 5,039.22 | 3,785.58 | 1,253.64 |
| ALLERGAN INC | 17 | 1/5/2010 | P | 5/16/2013 | 1,713.33 | 1,067.04 | 646.29 |
| ALLERGAN INC | 38 | 12/3/2010 | P | 5/16/2013 | 3,829.80 | 2,606.34 | 1,223.46 |
| ALLERGAN INC | 29 | 5/2/2012 | P | 5/16/2013 | 2,922.75 | 2,689.90 | 232.85 |
| GENL MILLS INC | 381 | 3/21/2013 | P | 5/20/2013 | 18,845.06 | 18,344.80 | 500.26 |
| GENL MILLS INC | 220 | 3/21/2013 | P | 5/20/2013 | 11,031.89 | 10,592.80 | 439.09 |
| GENL MILLS INC | 5 | 4/16/2013 | P | 5/20/2013 | 250.72 | 248.60 | 2.12 |
| GENL MILLS INC | 169 | 4/16/2013 | P | 5/20/2013 | 8,460.45 | 8,402.63 | 57.82 |
| GENL MILLS INC | 126 | 4/16/2013 | P | 5/20/2013 | 6,291.48 | 6,264.69 | 26.79 |
| ALLERGAN INC | 47 | 5/2/2012 | P | 5/22/2013 | 4,616.37 | 4,359.48 | 256.89 |
| ALLERGAN INC | 160 | 7/20/2012 | P | 5/22/2013 | 15,715.31 | 13,704.58 | 2,010.73 |

IBN AL-HIAITHAM ENDOWMENT FUND, INC.

27-1162605

CAPITAL GAINS AND LOSSES

PART IV, LINE 2

| DESCRIPTION | # SHARES | DATE ACQUIRED | ACQUISITION METHOD | DATE SOLD | SALES PRICE | COST | GAIN (LOSS) |
|-------------------------------------|-------------|------------------|-----------------------|--------------|----------------|------------|----------------|
| ALLERGAN INC | 139 | 8/8/2012 | P | 5/22/2013 | 13,652.67 | 11,983.93 | 1,668.74 |
| COCA COLA CO COM | 425 | VARIOUS | P | 5/30/2013 | 17,548.07 | 12,367.50 | 5,180.57 |
| JOHNSON & JOHNSON | 495 | 3/26/2013 | P | 5/31/2013 | 42,355.87 | 39,969.77 | 2,386.10 |
| CST BRANDS INC | 0.777 | 12/12/2012 | P | 5/2/2013 | 24.50 | 20.01 | 4.49 |
| TRINITY INDUSTRIES INC DE | 432 | 1/22/2013 | P | 6/7/2013 | 17,245.94 | 16,532.64 | 713.30 |
| TRINITY INDUSTRIES INC DE | 77 | 1/23/2013 | P | 6/7/2013 | 3,073.93 | 3,001.31 | 72.62 |
| TRINITY INDUSTRIES INC DE | 510 | 1/23/2013 | P | 6/11/2013 | 19,930.87 | 19,878.78 | 52.09 |
| WISDOMTREE TRUST JAPAN HEDGED EQUIT | 309 | 4/4/2013 | P | 6/11/2013 | 13,768.80 | 13,546.56 | 222.24 |
| MARATHON PETROLEUM | 168 | 8/16/2011 | P | 6/21/2013 | 12,106.31 | 6,569.61 | 5,536.70 |
| MARATHON PETROLEUM | 11 | 8/16/2011 | P | 6/21/2013 | 792.68 | 430.07 | 362.61 |
| | | | | | 1,045,219.97 | 982,469.31 | 62,750.66 |

IBN AL-HAITHAM ENDOWMENT FUND, INC.
FEIN 27-1162605

6/30/2013
EOY shares

| | Book Value | | Market Value | | EOY shares |
|---------------------------------|------------|------------|--------------|------------|------------|
| | Jun 30, 13 | Jun 30, 12 | Jun 30, 13 | Jun 30, 12 | |
| INVESTMENTS | | | | | |
| 10 MSC INDL DIRECT | 0 00 | 18,502 99 | 0 00 | 16,322 00 | |
| 100 DANAHER CORP | 5,998 65 | 0 00 | 6,330 00 | 0.00 | 100 |
| 100 UNITED PARCEL SERVICE | 7,599 36 | 0 00 | 8,648 00 | 0 00 | 100 |
| 102 VALEANT | 5,696 23 | 0 00 | 8,780 16 | 0 00 | 102 |
| 106 ALLERGAN | 9,833 32 | 0.00 | 8,929 44 | 0 00 | 106 |
| 106 LAUDER ESTEE | 6,776.24 | 0 00 | 6,971 62 | 0 00 | 106 |
| 107 HONEYWELL | 5,227 90 | 5,227 90 | 8,489 38 | 5,975 00 | 107 |
| 112 ISHARES | 9,809 72 | 0 00 | 10,864 00 | 0 00 | 112 |
| 113 MARATHON PETROLEUM | 0 00 | 5,651 80 | 0 00 | 6,064.00 | |
| 116 MARKET VECTORS AGRIBUSINESS | 0 00 | 6,196 63 | 0 00 | 5,751 00 | |
| 118 SPDR S & P 500 | 0 00 | 35,575 72 | 0 00 | 36,068 00 | |
| 120 GRAINGER | 0 00 | 18,128 40 | 0 00 | 22,949 00 | |
| 121 HONEYWELL | 2,989 75 | 6,460 00 | 4,443 04 | 6,757 00 | 56 |
| 123 DANAHER CORP | 7,939 13 | 0 00 | 7,785 90 | 0 00 | 123 |
| 123 VALEANT PHARMACEUTICALS | 7,149 50 | 0 00 | 10,587 84 | 0 00 | 123 |
| 128 SPDR S&P 500 | 18,020 75 | 0 00 | 20,533 76 | 0 00 | 128 |
| 129 INTL BUSINESS MACH DE | 27,381 02 | 0.00 | 24,653 19 | 0 00 | 129 |
| 130 SPDR S&P 500 | 5,279 30 | 17,597.67 | 6,256.38 | 17,694 00 | 29 |
| 132 DANAHER | 5,999.29 | 5,999.29 | 8,355.60 | 6,875 00 | 132 |
| 133 MSC INDL DIRECT | 0 00 | 10,664.13 | 0 00 | 8,718 00 | |
| 138.557 HOLLYFRONTIER | 0 00 | 4,457 81 | 0 00 | 4,909 00 | |
| 141 DANAHER | 6,655 00 | 6,655 00 | 8,925 30 | 7,343 00 | 141 |
| 144 COLFAX | 4,750.85 | 4,750 85 | 7,503 84 | 3,970 00 | 144 |
| 145 MSC INDL DIRECT | 0 00 | 18,640 66 | 0 00 | 16,453 00 | |
| 146 UNION PACIFIC | 13,899 69 | 13,899 69 | 22,524 88 | 17,419 00 | 146 |
| 149 HONEYWELL | 6,749 37 | 6,749 37 | 11,821 66 | 8,320.00 | 149 |
| 149 ISHARES TRUST RUSSELL 2000 | 13,816 25 | 0 00 | 14,453 00 | 0 00 | 149 |
| 15.443 HOLLYFRONTIER | 0 00 | 460 12 | 0 00 | 547.00 | |
| 151 VALERO ENERGY CORP NEW DE | 5,293 83 | 0 00 | 5,250 27 | 0 00 | 151 |
| 156 OCCIDENTAL PETROLEUM | 0 00 | 14,887.07 | 0 00 | 13,380 00 | |
| 16 UNITED TECHNOLOGIES 2 | 0 00 | 11,503 19 | 0 00 | 10,725 00 | |
| 168 MARATHON PETROLEUM | 0.00 | 10,245 46 | 0 00 | 11,770 00 | |
| 172 COLFAX | 1,868 36 | 5,637.87 | 2,970.27 | 4,742 00 | 57 |
| 176 VALEANT | 9,743 31 | 0.00 | 15,150 08 | 0 00 | 176 |
| 177 ISHARES TRUST RUSSELL 2000 | 17,484 04 | 0.00 | 17,169 00 | 0 00 | 177 |
| 180 MARKET VECTORS AGRIBUSINESS | 0 00 | 23,453 43 | 0 00 | 20,625 00 | |
| 181 VALEANT PHARMACEUTICALS INT | 12,454.13 | 0 00 | 15,580 48 | 0 00 | 181 |
| 182 SPDR S&P 500 | 0 00 | 25,692 63 | 0 00 | 24,771 00 | |
| 1834 COCA COLA | 31,176 54 | 49,472 05 | 48,372 66 | 71,700 00 | 1206 |
| 189 VALEANT PHARMACEUTICALS INT | 13,590 21 | 0 00 | 16,269 12 | 0 00 | 189 |
| 198 VALEANT | 11,221 38 | 0 00 | 17,043 84 | 0 00 | 198 |
| 202 VALEANT | 11,366 08 | 0 00 | 17,388 16 | 0 00 | 202 |
| 202 VALERO ENERGY CORP | 8,484 00 | 0 00 | 7,023.54 | 0 00 | 202 |
| 203 SPDR S&P 500 | 0 00 | 28,401 49 | 0 00 | 27,629 00 | |
| 207 VALEANT | 12,206 77 | 0 00 | 17,818 56 | 0 00 | 207 |
| 213 MSC INDL DIRECT | 0 00 | 17,801 85 | 0 00 | 13,962 00 | |
| 220 MSC INDL DIRECT | 0 00 | 17,949 58 | 0 00 | 14,487 00 | |
| 221 OCCIDENTAL PETROLEUM | 0 00 | 18,235 00 | 0 00 | 18,955 00 | |
| 223 VALEANT PHARMACEUTICALS | 12,621 79 | 0 00 | 19,195 84 | 0 00 | 223 |
| 226 HOLLYFRONTIER | 0 00 | 6,759 41 | 0 00 | 8,007.00 | |
| 229 COLFAX CORP | 11,264 06 | 0.00 | 11,933 19 | 0.00 | 229 |
| 23 GRAINGER | 6,036 81 | 0 00 | 5,800.14 | 0 00 | 23 |

IBN AL-HAITHAM ENDOWMENT FUND, INC.
FEIN 27-1162605

6/30/2013
EOY shares

| | Book Value | | Market Value | | |
|---------------------------------|------------|------------|--------------|------------|------|
| | Jun 30, 13 | Jun 30, 12 | Jun 30, 13 | Jun 30, 12 | |
| 25 COLFAX | 0 00 | 835 15 | 0 00 | 689.00 | |
| 250 ORACLE | 6,345 00 | 6,345 00 | 7,677 50 | 7,425.00 | 250 |
| 252 ISHARES TRUST RUSSELL 2000 | 10,093 37 | 0 00 | 11,931 00 | 0.00 | 123 |
| 252 VALEANT PHARMACEUTICALS INT | 17,361 43 | 0 00 | 21,692 16 | 0 00 | 252 |
| 255 MARKET VECTORS AGRIBUSINESS | 0 00 | 13,670 51 | 0.00 | 12,643 00 | |
| 258 LAUDER ESTEE | 16,305 60 | 0 00 | 16,968 66 | 0 00 | 258 |
| 260 UNITED TECHNOLOGIES | 0.00 | 28,409 70 | 0.00 | 24,925.00 | |
| 268 CHEVRON | 20,035.68 | 20,035 68 | 31,715.12 | 28,274 00 | 268 |
| 28 MARATHON PETROLEUM | 2,177 78 | 0.00 | 1,989 68 | 0.00 | 28 |
| 281 VALEANT | 17,121 49 | 0 00 | 24,188 48 | 0 00 | 281 |
| 289 COLFAX | 9,807 65 | 9,807 65 | 15,059.79 | 7,968 00 | 289 |
| 289 UNION PACIFIC | 11,194 83 | 21,284 91 | 23,450 56 | 34,480.00 | 152 |
| 297 UNITED PARCEL SERVICE INC | 19,237 79 | 23,132 08 | 21,360 56 | 23,392.00 | 247 |
| 2984 UNITS FT RICHARD BERNSTEIN | 30,089 76 | 0 00 | 29,780 32 | 0.00 | 2984 |
| 299 VALERO | 10,432.01 | 0 00 | 10,396.23 | 0.00 | 299 |
| 30 COCA COLA | 1,071 46 | 1,071.46 | 1,203 30 | 1,173.00 | 30 |
| 302 PACCAR | 0.00 | 13,290.66 | 0 00 | 11,835 00 | |
| 32 GRAINGER | 6,500 52 | 0 00 | 8,069.76 | 0 00 | 32 |
| 320 MARATHON PETROLEUM | 12,079 79 | 12,079 79 | 22,739 20 | 14,374 00 | 320 |
| 322 ALLERGAN | 15,777 40 | 0 00 | 15,415 92 | 0 00 | 183 |
| 322 COCA COLA | 0.00 | 10,476 00 | 0 00 | 12,588 00 | |
| 335 WAL MART STORES | 0 00 | 22,716 46 | 0 00 | 23,356 00 | |
| 338 ACTAVIS | 42,362.17 | 0 00 | 42,662 36 | 0.00 | 338 |
| 342 VALEANT PHARMACEUTICALS | 21,282 66 | 0 00 | 29,439 36 | 0.00 | 342 |
| 37 COLFAX | 0.00 | 2,546 06 | 0 00 | 2,095 00 | |
| 37 GRAINGER | 5,655 00 | 5,655 00 | 9,330 66 | 7,076 00 | 37 |
| 38 ALLERGAN | 0 00 | 2,606 34 | 0 00 | 3,518 00 | |
| 388 ALLERGAN | 0 00 | 24,712 00 | 0 00 | 35,917 00 | |
| 388 HONEYWELL | 16,850.97 | 16,850 97 | 30,783 92 | 21,666 00 | 388 |
| 39 GRAINGER | 7,936.42 | 0.00 | 9,835 02 | 0 00 | 39 |
| 398 SCHLUMBERGER | 0 00 | 25,969.69 | 0 00 | 25,834 00 | |
| 40 COCA COLA | 1,427 75 | 1,427 75 | 1,604 40 | 1,564 00 | 40 |
| 401 LAUDER ESTEE | 24,530 62 | 0 00 | 26,373 77 | 0.00 | 401 |
| 41 UNITED TECHNOLOGIES | 0 00 | 3,026 99 | 0 00 | 3,097.00 | |
| 419 COLFAX | 0 00 | 12,093 16 | 0 00 | 11,552 00 | |
| 43 GRAINGER | 6,706 73 | 6,706 73 | 10,843 74 | 8,223 00 | 43 |
| 43.443 HOLLYFRONTIER | 0 00 | 5,859 07 | 0 00 | 6,519 00 | |
| 446 LAUDER ESTEE | 32,030 96 | 0.00 | 29,333 42 | 0 00 | 446 |
| 45 UNITED PARCEL SERVICE | 3,610 65 | 0 00 | 3,891 60 | 0 00 | 45 |
| 452 VALEANT PHARMACEUTICALS | 25,163 59 | 0 00 | 38,908 16 | 0 00 | 452 |
| 454 OCCIDENTAL PETROLEUM | 0 00 | 35,663.55 | 0 00 | 38,940.00 | |
| 456 PACCAR | 0 00 | 44,588 04 | 0 00 | 36,604 00 | |
| 474 HOLLYFRONTIER | 0 00 | 14,594 18 | 0 00 | 16,794 00 | |
| 475 UNITED PARCEL SERVICE | 39,066 49 | 0 00 | 41,078 00 | 0 00 | 475 |
| 48 SCHLUMBERGER | 0 00 | 4,170 03 | 0 00 | 3,115 00 | |
| 48.443 HOLLYFRONTIER | 0 00 | 3,241 00 | 0 00 | 3,826 00 | |
| 49 GRAINGER | 12,043 90 | 0 00 | 12,356 82 | 0 00 | 49 |
| 49 UNITED PARCEL SERVICE | 4,093 31 | 0 00 | 4,237 52 | 0 00 | 49 |
| 50 ISHARES | 4,341 83 | 0 00 | 4,850 00 | 0 00 | 50 |
| 52 GRAINGER | 2,234 46 | 8,299 41 | 3,530.52 | 9,945 00 | 14 |
| 54 UNION PACIFIC | 4,969 00 | 4,969 00 | 8,331 12 | 6,443.00 | 54 |
| 577 OCCIDENTAL PETROLEUM | 0 00 | 61,363 76 | 0 00 | 49,489 00 | |
| 58 ALLERGAN | 6,550 93 | 0 00 | 4,885 92 | 0 00 | 58 |

IBN AL-HAITHAM ENDOWMENT FUND, INC.
FEIN 27-1162605

6/30/2013
EOY shares

| | Book Value | | Market Value | | |
|-------------------------------|--------------|--------------|--------------|--------------|-----|
| | Jun 30, 13 | Jun 30, 12 | Jun 30, 13 | Jun 30, 12 | |
| 59 SCHLUMBERGER | 0 00 | 3,520 34 | 0 00 | 3,830 00 | |
| 6 UNITS FT RICHARD BERNSTEIN | 59 01 | 0 00 | 59.88 | 0 00 | 6 |
| 61 IBM | 0 00 | 12,648 31 | 0 00 | 11,930 00 | |
| 62 LAUDER ESTEE | 4,367 09 | 0 00 | 4,077 74 | 0 00 | 62 |
| 62 UNITED TECHNOLOGIES | 0 00 | 14,862 50 | 0 00 | 15,484 00 | |
| 639 KANSAS CITY STHN | 24,554 61 | 28,018 56 | 59,337 60 | 44,448.00 | 560 |
| 65 GRAINGER | 13,390.99 | 0 00 | 16,391 70 | 0 00 | 65 |
| 65 MARATHON PETROLEUM | 2,111 26 | 2,541 33 | 3,837 24 | 2,920 00 | 54 |
| 65 MARATHON PETROLEUM 4/12/13 | 5,198 03 | 0 00 | 4,618 90 | 0 00 | 65 |
| 66 GRAINGER | 12,351 22 | 12,351 22 | 16,643 88 | 12,622 00 | 66 |
| 664 DANAHER | 13,710 90 | 25,893 00 | 22,661.40 | 34,581 00 | 358 |
| 67 OCCIDENTAL PETROLEUM | 0 00 | 6,490.00 | 0 00 | 5,747 00 | |
| 71 GRAINGER | 18,734 77 | 0 00 | 17,904 78 | 0.00 | 71 |
| 71 MARATHON PETROLEUM | 2,575 51 | 2,575.51 | 5,045 26 | 3,189.00 | 71 |
| 71 SCHLUMBERGER | 0 00 | 5,976 01 | 0 00 | 4,609 00 | |
| 75 SIGMA ALDRICH CORP | 0 00 | 5,617 10 | 0 00 | 5,545 00 | |
| 75.5 MARATHON PETROLEUM | 0.00 | 3,156 79 | 0 00 | 3,391.00 | |
| 756 VALERO ENERGY | 22,797 56 | 0 00 | 26,286 12 | 0 00 | 756 |
| 76 ALLERGAN | 0 00 | 7,049 38 | 0 00 | 7,035.00 | |
| 77 SPDR S&P 500 | 10,485 55 | 10,485 55 | 12,352 34 | 10,480 00 | 77 |
| 77 UNITED PARCEL SERVICE | 5,732 27 | 0.00 | 6,658 96 | 0 00 | 77 |
| 77.443 HOLLYFRONTIER | 0 00 | 2,864 16 | 0 00 | 3,331 00 | |
| 78 SCHLUMBERGER | 0 00 | 6,429 00 | 0.00 | 5,063 00 | |
| 80 GRAINGER | 17,150 94 | 17,150 94 | 20,174.40 | 15,299 00 | 80 |
| 810 COLFAX | 27,728 45 | 27,728 45 | 42,209 10 | 22,332 00 | 810 |
| 84 ALLERGAN | 0 00 | 5,835 00 | 0 00 | 7,776 00 | |
| 84.5 MARATHON PETROLEUM | 0.00 | 3,484 43 | 0 00 | 3,796 00 | |
| 85 KANSAS CITY STHN | 0 00 | 4,083 00 | 0 00 | 5,913 00 | |
| 86 ISHARES TRUST RUSSELL 2000 | 8,514 60 | 0 00 | 8,342 00 | 0 00 | 86 |
| 89 GRAINGER | 23,151 56 | 0 00 | 22,444 02 | 0.00 | 89 |
| 90 VALERO ENERGY CORP | 3,311.92 | 0.00 | 3,129 30 | 0 00 | 90 |
| 91 PRECISION CASTPARTS | 19,943 56 | 0 00 | 20,566 91 | 0 00 | 91 |
| 93 DANAHER | 4,983 40 | 0 00 | 5,886 90 | 0 00 | 93 |
| 93 PRECISION CASTPARTS | 20,336 44 | 0 00 | 21,018 93 | 0 00 | 93 |
| 94 MARATHON PETROLEUM | 0 00 | 3,662.27 | 0 00 | 4,222 00 | |
| 97 CHEVRON | 8,742 00 | 8,742 00 | 11,478.98 | 10,234 00 | 97 |
| Total INVESTMENTS | 1,072,803 27 | 1,104,319 69 | 1,350,863 03 | 1,172,003 00 | |