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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

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		B Telephone number (219) 756-2900
City or town, state or province, country, and ZIP or foreign postal code VALPARAISO, IN 46385		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,544,686.27 (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		53,500.00		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11.03	11.03		STATEMENT 1
4 Dividends and interest from securities		24,173.08	24,173.08		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<38,884.89>			
b Gross sales price for all assets on line 6a 1,878,572.17					
7 Capital gain net income (from Part IV, line 2)			0.00		
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		38,799.22	24,184.11		
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		2,500.00	2,500.00		0.00
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		1,234.43	1,234.43		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		9,684.44	9,684.44		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		13,418.87	13,418.87		0.00
25 Contributions, gifts, grants paid		242,605.00			242,605.00
26 Total expenses and disbursements. Add lines 24 and 25		256,023.87	13,418.87		242,605.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<217,224.65>			
b Net investment income (if negative, enter -0-)			10,765.24		
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			7,261.88	18,655.05	18,655.05
	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	1,570,625.13	1,342,007.31	1,526,031.22		
	c Investments - corporate bonds					
	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 - see the instructions. Also, see page 1, item I)	1,577,887.01	1,360,662.36	1,544,686.27			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.00	0.00				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	1,577,887.01	1,360,662.36			
30 Total net assets or fund balances	1,577,887.01	1,360,662.36				
31 Total liabilities and net assets/fund balances	1,577,887.01	1,360,662.36				

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	1,577,887.01
2 Enter amount from Part I, line 27a	2	<217,224.65>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	1,360,662.36
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	1,360,662.36

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	P		
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 1,878,572.17		1,917,457.06	<38,884.89>
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			<38,884.89>
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 <38,884.89>
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))
2014	0.00	1,727,744.68	.000000
2013	89,116.38	1,525,423.69	.058421
2012	62,270.35	1,270,681.15	.049005
2011	58,400.00	1,138,222.00	.051308
2010	64,656.00	1,039,379.00	.062206
2 Total of line 1, column (d)			2 .220940
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 .044188
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,663,204.10
5 Multiply line 4 by line 3			5 73,493.66
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 107.65
7 Add lines 5 and 6			7 73,601.31
8 Enter qualifying distributions from Part XII, line 4			8 242,605.00

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	107.65
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	107.65
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	107.65
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,240.00	
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	2,240.00	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,132.35	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 500.00 Refunded <input type="checkbox"/>	11	1,632.35	

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" 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 checked="" 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
4b 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 checked="" 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 ► <u>N/A</u>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	X
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 2015 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 2015) <u>N/A</u>	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 2015?	4b	X

Form 990-PF (2015)

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 4945(d)(4)(A)? (see instructions)

☐ 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 199 AMHURST PLACE VALPARAISO, IN 46385	PRESIDENT 1.00	0.00	0.00	0.00
NUHA RIFAI 199 AMHURST PLACE VALPARAISO, IN 46385	BOARD MEMBER 1.00	0.00	0.00	0.00
DANA RIFAI 199 AMHURST PLACE VALPARAISO, IN 46385	BOARD MEMBER 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

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

Form 990-PF (2015)

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	1,685,019.77
b	Average of monthly cash balances	1b	3,512.31
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,688,532.08
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	1,688,532.08
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,327.98
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,663,204.10
6	Minimum investment return. Enter 5% of line 5	6	83,160.21

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	83,160.21
2a	Tax on investment income for 2015 from Part VI, line 5	2a	107.65
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	107.65
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,052.56
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	83,052.56
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	83,052.56

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	242,605.00
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	242,605.00
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	107.65
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,497.35

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 (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				83,052.56
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			50,265.77	
b Total for prior years: 2007, 2008, 2009		1,283.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 242,605.00				
a Applied to 2014, but not more than line 2a			50,265.77	
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 2015 distributable amount				83,052.56
e Remaining amount distributed out of corpus	109,286.67			
5 Excess distributions carryover applied to 2015 (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	109,286.67			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	109,286.67			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	109,286.67			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALEHSAN FOUNDATION 199 AMHURST PLACE VALPARAISO, IN 46385		501(C)(3) PRIVATE FOUNDATION	GENERAL PURPOSES	197,605.00
INDIANA UNIVERSITY SCHOOL OF MEDICINE 340 WEST 10TH STREET, SUITE 6200 INDIANAPOLIS, IN 46202-3082		PUBLIC CHARITY	GENERAL PURPOSES	20,000.00
VALPARAISO UNIVERSITY 1100 CAMPUS DRIVE VALPARAISO, IN 46383		PUBLIC CHARITY	GENERAL PURPOSES	25,000.00
Total			3a	242,605.00
b Approved for future payment				
NONE				
Total			3b	0.00

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

IBN AL-HAITHAM ENDOWMENT FUND, INC.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2015)

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	ALEHSAN FOUNDATION 199 AMHURST PL VALPARAISO, IN 46385	\$ 53,500.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PEOPLES BANK	1.13	1.13	
UBS	9.90	9.90	
TOTAL TO PART I, LINE 3	11.03	11.03	

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	2,500.00	2,500.00		0.00
TO FM 990-PF, PG 1, LN 16A	2,500.00	2,500.00		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
	1,234.43	1,234.43		0.00
TO FORM 990-PF, PG 1, LN 18	1,234.43	1,234.43		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	9,684.44	9,684.44		0.00
TO FORM 990-PF, PG 1, LN 23	9,684.44	9,684.44		0.00

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,342,007.31	1,526,031.22
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,342,007.31	1,526,031.22

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)
DBX ETF TR ST KOREA HD FD	995	5/26/2015	P	7/23/2015	22,655.73	24,477.00	(1,821.27)
KANSAS CITY STHN NEW	462	7/20/2015	P	7/23/2015	43,860.61	45,198.50	(1,337.89)
KANSAS CITY STHN NEW	450	7/21/2015	P	7/23/2015	42,721.38	44,249.90	(1,528.52)
TERRAFORM PWR INC CL A	43	12/12/2014	P	7/30/2015	1,320.00	1,132.08	187.92
TERRAFORM PWR INC CL A	371	12/12/2014	P	7/30/2015	11,388.82	9,794.42	1,594.40
TERRAFORM PWR INC CL A	1078	12/16/2014	P	7/30/2015	33,092.03	29,033.72	4,058.31
TERRAFORM PWR INC CL A	262	3/24/2015	P	7/30/2015	8,042.78	9,376.74	(1,333.96)
SUNEDISON INC	752	10/31/2014	P	7/31/2015	18,348.46	14,523.83	3,824.63
SUNEDISON INC	429	11/19/2014	P	7/31/2015	10,467.41	9,178.61	1,288.80
SUNEDISON INC	722	12/2/2014	P	7/31/2015	17,616.48	15,193.90	2,422.58
SUNEDISON INC	210	12/2/2014	P	7/31/2015	5,079.81	4,419.28	660.53
SUNEDISON INC	489	12/5/2014	P	7/31/2015	11,828.69	10,256.60	1,572.09
SUNEDISON INC	8	2/24/2015	P	7/31/2015	193.52	184.89	8.63
SUNEDISON INC	382	2/24/2015	P	7/31/2015	9,157.68	8,828.52	329.16
SUNEDISON INC	164	3/6/2015	P	7/31/2015	3,931.57	3,704.02	227.55
SUNEDISON INC	162	3/6/2015	P	7/31/2015	3,883.62	3,770.82	112.80
SUNEDISON INC	137	3/6/2015	P	8/6/2015	2,764.15	3,188.91	(424.76)
SUNEDISON INC	499	4/7/2015	P	8/6/2015	10,067.97	12,624.08	(2,556.11)
SUNEDISON INC	263	4/7/2015	P	8/6/2015	5,211.42	6,653.57	(1,442.15)
SUNEDISON INC	179	5/12/2015	P	8/6/2015	3,546.93	5,072.67	(1,525.74)
SUNEDISON INC	182	5/12/2015	P	8/7/2015	2,909.27	5,157.69	(2,248.42)
SUNEDISON INC	365	5/26/2015	P	8/7/2015	5,834.53	10,949.90	(5,115.37)
SUNEDISON INC	137	7/29/2015	P	8/7/2015	2,189.94	3,357.82	(1,167.88)
SUNEDISON INC	358	7/29/2015	P	8/7/2015	5,722.63	8,774.45	(3,051.82)
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	238	4/21/2015	P	8/11/2015	13,675.63	13,710.35	(34.72)
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	29	6/23/2015	P	8/11/2015	1,666.36	1,720.43	(54.07)
ISHARES NASDAQ BIOTECHNOLOGY ETF	13	4/11/2014	P	8/14/2015	4,671.85	2,929.94	1,741.91
ISHARES NASDAQ BIOTECHNOLOGY ETF	26	6/5/2014	P	8/14/2015	9,343.71	6,362.98	2,980.73
ROLLS ROYCE HOLDINGS PLC	245	8/10/2015	P	8/26/2015	13,732.94	15,561.98	(1,829.04)
HANESBRANDS INC	1029	3/26/2015	P	9/15/2015	30,641.94	34,464.26	(3,822.32)
HANESBRANDS INC	618	3/26/2015	P	9/15/2015	18,349.19	20,698.65	(2,349.46)
ROLLS ROYCE HOLDINGS PLC	1107	8/10/2015	P	9/15/2015	12,285.43	14,062.96	(1,777.53)
SERVICE CORP INTL	1081	9/18/2014	P	9/16/2015	31,510.57	23,781.20	7,729.37
ISHARES NASDAQ BIOTECHNOLOGY ETF	36	6/5/2014	P	9/21/2015	12,614.53	8,810.28	3,804.25
ISHARES NASDAQ BIOTECHNOLOGY ETF	4	6/5/2014	P	9/21/2015	1,401.61	979.35	422.26
ROLLS ROYCE HOLDINGS PLC	648	8/10/2015	P	9/23/2015	6,692.80	8,231.97	(1,539.17)
ROLLS ROYCE HOLDINGS PLC	120	8/13/2015	P	9/23/2015	1,239.41	1,505.65	(266.24)
ROLLS ROYCE HOLDINGS PLC	265	8/13/2015	P	9/23/2015	2,737.03	3,324.98	(587.95)
ROLLS ROYCE HOLDINGS PLC	1105	8/13/2015	P	9/25/2015	11,074.60	13,864.55	(2,789.95)
-ROLLS ROYCE HOLDINGS PLC	445	8/17/2015	P	9/25/2015	4,459.91	5,562.88	(1,102.97)

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)
ISHARES RUSSELL 2000 ETF	52	5/30/2013	P	9/29/2015	5,624.27	5,148.36	475.91
ISHARES RUSSELL 2000 ETF	177	5/30/2013	P	9/29/2015	19,144.14	17,484.04	1,660.10
ISHARES RUSSELL 2000 ETF	115	7/15/2013	P	9/29/2015	12,438.28	11,895.14	543.14
ISHARES RUSSELL 2000 ETF	10	7/22/2013	P	9/29/2015	1,081.59	1,047.50	34.09
ISHARES RUSSELL 2000 GROWTH ETF	230	6/15/2015	P	9/29/2015	30,402.40	35,544.44	(5,142.04)
ISHARES NASDAQ BIOTECHNOLOGY ETF	111	6/5/2014	P	9/29/2015	32,887.12	27,177.04	5,710.08
ISHARES NASDAQ BIOTECHNOLOGY ETF	9	6/12/2014	P	9/29/2015	2,666.52	2,248.11	418.41
ISHARES RUSSELL 2000 ETF	71	7/22/2013	P	9/30/2015	7,739.58	7,437.25	302.33
ISHARES RUSSELL 2000 ETF	35	9/27/2013	P	9/30/2015	3,815.28	3,737.21	78.07
ISHARES RUSSELL 2000 ETF	54	9/27/2013	P	10/1/2015	5,849.72	5,765.97	83.75
ISHARES RUSSELL 2000 ETF	133	10/18/2013	P	10/1/2015	14,407.65	14,650.81	(243.16)
ISHARES RUSSELL 2000 ETF	52	1/28/2014	P	10/1/2015	5,633.07	5,860.68	(227.61)
ISHARES RUSSELL 2000 ETF	73	1/28/2014	P	10/2/2015	7,945.17	8,227.50	(282.33)
ISHARES RUSSELL 2000 ETF	77	3/18/2015	P	10/2/2015	8,380.53	9,586.90	(1,206.37)
ISHARES RUSSELL 2000 ETF	30	3/24/2015	P	10/2/2015	3,265.14	3,788.03	(522.89)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	2627	10/8/2013	P	10/13/2015	24,923.93	23,543.31	1,380.62
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	3044	10/11/2013	P	10/13/2015	28,880.25	28,316.05	564.20
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	6	12/25/2013	P	10/13/2015	56.93	59.57	(2.64)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	72	3/25/2014	P	10/13/2015	683.10	761.92	(78.82)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	27	6/25/2014	P	10/13/2015	256.17	281.22	(25.05)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	131	11/25/2014	P	10/13/2015	1,242.87	1,300.17	(57.30)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	29	12/25/2014	P	10/13/2015	275.15	281.97	(6.82)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	95	1/25/2015	P	10/13/2015	901.32	862.37	38.95
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 6 F REIN 10/7/15	28	1/25/2015	P	10/13/2015	265.65	293.06	(27.41)
ISHARES RUSSELL 2000 GROWTH ETF	43	6/15/2015	P	10/16/2015	6,055.14	6,645.27	(590.13)
ISHARES RUSSELL 2000 GROWTH ETF	95	6/18/2015	P	10/16/2015	13,377.63	15,039.49	(1,661.86)
PACCAR INC DE	533	9/15/2015	P	10/20/2015	27,466.05	30,645.15	(3,179.10)
KANSAS CITY STHN NEW	214	10/16/2015	P	10/27/2015	17,936.04	19,384.65	(1,448.61)
SERVICE CORP INTL	683	9/18/2014	P	11/4/2015	18,124.13	15,025.49	3,098.64
SERVICE CORP INTL	615	9/23/2014	P	11/4/2015	16,319.67	13,031.29	3,288.38
ALLERGAN (F/K/A ACTAVIS)	95,495	10/1/2013	P	11/12/2015	29,276.55	13,751.25	15,525.30
ALLERGAN (F/K/A ACTAVIS)	36,505	11/1/2013	P	11/12/2015	11,191.67	5,745.36	5,446.31
ISHARES RUSSELL 2000 ETF	54	3/24/2015	P	11/12/2015	6,245.21	6,818.44	(573.23)
ISHARES RUSSELL 2000 ETF	81	4/8/2015	P	11/12/2015	9,367.82	10,152.95	(785.13)
HANESBRANDS INC	35	3/26/2015	P	11/13/2015	1,049.66	1,170.69	(121.03)
HANESBRANDS INC	336	4/6/2015	P	11/13/2015	10,076.77	11,445.59	(1,368.82)
HANESBRANDS INC	201	4/23/2015	P	11/13/2015	6,028.07	6,887.46	(859.39)
HANESBRANDS INC	201	4/23/2015	P	11/13/2015	6,028.06	6,899.23	(871.17)
HANESBRANDS INC	242	4/24/2015	P	11/13/2015	7,257.67	7,721.48	(463.81)
HANESBRANDS INC	44	5/8/2015	P	11/13/2015	1,319.58	1,401.38	(81.80)

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)
VF CORP	427	7/30/2015	P	11/13/2015	26,846 75	32,639 64	(5,792 89)
VF CORP	280	7/30/2015	P	11/18/2015	17,416 28	21,403 04	(3,986 76)
VF CORP	70	10/23/2015	P	11/18/2015	4,354 06	4,566 10	(212 04)
VF CORP	77	11/9/2015	P	11/18/2015	4,789 48	5,182 28	(392 80)
VF CORP	280	11/17/2015	P	11/18/2015	17,416 28	17,223 81	192 47
VF CORP	147	11/17/2015	P	11/18/2015	9,143 54	9,042 50	101 04
ISHARES RUSSELL 2000 ETF	105	4/8/2015	P	12/7/2015	12,161 28	13,161 24	(999 96)
ISHARES RUSSELL 2000 ETF	97	4/10/2015	P	12/7/2015	11,234 70	12,182 67	(947 97)
ISHARES RUSSELL 2000 GROWTH ETF	109	6/18/2015	P	12/7/2015	15,684 64	17,255 83	(1,571 19)
ISHARES RUSSELL 2000 GROWTH ETF	151	6/19/2015	P	12/7/2015	21,728 26	23,885 18	(2,156 92)
ISHARES RUSSELL 2000 GROWTH ETF	135	6/30/2015	P	12/7/2015	19,425 93	20,863 69	(1,437 76)
ISHARES RUSSELL 2000 GROWTH ETF	157	7/6/2015	P	12/7/2015	22,591 64	24,042 38	(1,450 74)
RESTORATION HARDWARE HLDGS INC	242	12/8/2015	P	12/14/2015	19,312 35	22,740 98	(3,428 63)
RESTORATION HARDWARE HLDGS INC	121	12/8/2015	P	12/14/2015	9,547 94	11,370 50	(1,822 56)
ISHARES RUSSELL 2000 ETF	101	4/10/2015	P	1/4/2016	11,027 23	12,685 04	(1,657 81)
RESTORATION HARDWARE HLDGS INC	122	12/5/2015	P	1/6/2016	9,291 36	11,464 46	(2,173 10)
ISHARES RUSSELL 2000 ETF	102	4/10/2015	P	1/8/2016	10,696 85	12,810 64	(2,113 79)
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE I I F REIN I 2/15/16	1750	1/21/2015	P	2/3/2016	15,327 20	16,612 54	(1,285 34)
ORACLE CORP	250	12/5/2008	P	2/3/2016	8,912 34	6,345 00	2,567 34
SPDR S&P 500 ETF TR	28	8/12/2015	P	2/4/2016	5,335 67	5,781 86	(446 19)
SPDR S&P 500 ETF TR	19	8/12/2015	P	2/4/2016	3,619 70	3,923 40	(303 70)
SPDR S&P 500 ETF TR	8	8/13/2015	P	2/4/2016	1,524 08	1,675 48	(151 40)
SPDR S&P 500 ETF TR	101	8/13/2015	P	2/5/2016	19,036 64	21,152 90	(2,116 26)
SPDR S&P 500 ETF TR	65	8/18/2015	P	2/5/2016	12,251 30	13,684 81	(1,433 51)
SPDR S&P 500 ETF TR	184	12/7/2015	P	2/5/2016	34,680 60	38,238 45	(3,557 85)
POWERSHARES QQQ TRUST ETF SER I	204	12/7/2015	P	2/8/2016	19,464 30	23,359 44	(3,895 14)
POWERSHARES QQQ TRUST ETF SER I	101	1/8/2016	P	2/8/2016	9,636 74	10,599 58	(962 84)
ECOLAB INC	166	9/15/2015	P	2/23/2016	16,976 53	18,326 40	(1,349 87)
ECOLAB INC	111	9/15/2015	P	2/23/2016	11,351 78	12,262 86	(911 08)
ECOLAB INC	2	9/16/2015	P	2/23/2016	204 54	224 25	(19 71)
ECOLAB INC	279	9/16/2015	P	2/23/2016	28,495 74	31,283 55	(2,787 81)
AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	2189 746	12/15/2015	P	3/1/2016	22,072 64	23,627 36	(1,554 72)
MARSH & MCLENNAN COS INC	210	7/9/2015	P	3/1/2016	12,087 50	11,912 77	174 73
MARSH & MCLENNAN COS INC	213	7/29/2015	P	3/1/2016	12,260 19	12,286 93	(26 74)
MARSH & MCLENNAN COS INC	84	10/14/2015	P	3/1/2016	4,835 00	4,449 36	385 64
AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	6092 526	12/15/2015	P	3/4/2016	61,168 96	65,738 36	(4,569 40)
AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	476 711	12/21/2015	P	3/4/2016	4,786 18	4,895 82	(109 64)
GILEAD SCIENCES INC	96	7/11/2014	P	3/8/2016	8,548 12	8,614 54	(66 42)
GILEAD SCIENCES INC	87	7/11/2014	P	3/15/2016	7,761 61	7,806 93	(45 32)
*GILEAD SCIENCES INC	67	7/11/2014	P	3/15/2016	5,978 42	6,012 23	(33 81)

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)
GILEAD SCIENCES INC	11	9/25/2014	P	3/15/2016	981.53	1,179.81	(198.28)
GILEAD SCIENCES INC	141	9/25/2014	P	3/17/2016	12,678.89	15,123.03	(2,444.14)
GILEAD SCIENCES INC	86	9/25/2014	P	3/18/2016	7,723.53	9,223.97	(1,500.44)
GILEAD SCIENCES INC	24	9/2/2015	P	3/18/2016	2,155.40	2,472.10	(316.70)
GILEAD SCIENCES INC	173	9/29/2015	P	3/18/2016	15,536.86	16,682.10	(1,145.24)
GILEAD SCIENCES INC	195	9/29/2015	P	3/18/2016	17,501.20	18,803.53	(1,302.33)
GILEAD SCIENCES INC	88	10/22/2015	P	3/18/2016	7,897.98	9,545.21	(1,647.23)
HANESBRANDS INC	222	5/8/2015	P	4/8/2016	6,080.45	7,070.62	(990.17)
HANESBRANDS INC	456	5/19/2015	P	4/8/2016	12,489.57	14,637.85	(2,148.28)
HANESBRANDS INC	93	5/28/2015	P	4/8/2016	2,547.21	2,969.54	(422.33)
HANESBRANDS INC	363	5/28/2015	P	4/13/2016	9,884.93	11,590.79	(1,705.86)
HANESBRANDS INC	254	6/8/2015	P	4/13/2016	6,916.72	8,191.35	(1,274.63)
HANESBRANDS INC	163	6/8/2015	P	4/13/2016	4,448.51	5,256.65	(808.14)
HANESBRANDS INC	84	7/29/2015	P	4/13/2016	2,292.49	2,799.70	(507.21)
HANESBRANDS INC	340	7/29/2015	P	4/14/2016	9,295.40	11,332.12	(2,036.72)
HANESBRANDS INC	215	8/11/2015	P	4/14/2016	5,877.97	6,182.21	(304.24)
HANESBRANDS INC	166	8/11/2015	P	4/14/2016	4,528.80	4,773.25	(244.45)
SERVICE CORP INTL	388	9/23/2014	P	4/20/2016	9,862.80	8,221.36	1,641.44
SERVICE CORP INTL	611	10/9/2014	P	4/20/2016	15,531.38	12,879.05	2,652.33
HANESBRANDS INC	87	8/11/2015	P	4/22/2016	2,484.40	2,501.64	(17.24)
HANESBRANDS INC	213	10/20/2015	P	4/22/2016	6,082.48	5,846.95	235.53
HANESBRANDS INC	137	10/20/2015	P	4/25/2016	3,818.79	3,760.71	58.08
HANESBRANDS INC	163	10/30/2015	P	4/25/2016	4,543.52	5,006.56	(463.04)
ALLERGAN PLC	45	11/1/2013	P	4/26/2016	9,921.38	7,082.32	2,839.06
ALLERGAN PLC	59,495	11/1/2013	P	4/26/2016	13,031.01	9,363.57	3,667.44
ALLERGAN PLC	41,505	1/8/2014	P	4/26/2016	9,090.79	7,158.99	1,931.80
HANESBRANDS INC	222	10/30/2015	P	4/26/2016	6,138.95	6,818.76	(679.81)
HANESBRANDS INC	48	1/20/2016	P	4/26/2016	1,327.34	1,363.07	(35.73)
HANESBRANDS INC	269	1/20/2016	P	4/27/2016	7,435.63	7,638.87	(203.24)
HANESBRANDS INC	180	2/4/2016	P	4/27/2016	4,975.51	5,255.51	(280.00)
HANESBRANDS INC	183	2/12/2016	P	4/27/2016	5,058.44	4,761.46	296.98
UNION PACIFIC CORP	130	VARIOUS	D	5/24/2016	10,653.81	4,787.26	5,866.55
UNION PACIFIC CORP	174	VARIOUS	D	5/24/2016	14,259.72	6,407.57	7,852.15
UNION PACIFIC CORP	12	VARIOUS	D	5/24/2016	983.43	552.11	431.32
UNION PACIFIC CORP	36	VARIOUS	D	5/24/2016	2,950.29	1,656.33	1,293.96
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16 RET OF PRINC	1697	1/21/2015	P	6/25/2016	425.60	425.60	0.00
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16 RET OF PRINC	5	6/30/2015	P	6/25/2016	1.25	1.25	0.00
UNTS FT RICHARDS BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16 RET OF PRINC	16	12/28/2015	P	6/25/2016	4.02	4.02	0.00
					1,878,572.17	1,917,457.06	(38,884.89)

IBN AL-HAITHAM ENDOWMENT FUND, INC.
Balance Sheet Prev Year Comparison

As of June 30, 2016

	Book Value		Market Value		EOY shares	acquisition	
	Jun 30, 15		Jun 30, 16				
	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15			
INVESTMENTS							
ALLERGAN							
116	ACTAVIS PLC N/K/A ALLERGAN	21,725 05	21,725 05	26,806 44	35,201 36	116	1/31/2014
126	ACTAVIS PLC N/K/A ALLERGAN	0 00	13,751 25	0 00	28,978 85		
141	ACTAVIS N/K/A ALLERGAN PLC	0 00	22,191 25	0 00	42,787 86		
19	ACTAVIS N/K/A ALLERGAN PLC	5,435 56	5,435 56	4,390 71	5,765 74	19	4/27/2015
201	ACTAVIS PLC N/K/A ALLERGAN	42,424 70	42,424 70	46,449 09	60,995 46	201	2/19/2014
21	ACTAVIS N/K/A ALLERGAN PLC	5,954 71	5,954 71	4,852 89	6,372 66	21	5/6/2015
24	ALLERGAN PLC DE	6,754 75	0 00	5,546 16	0 00	24	3/15/2016
220.495	262 ACTAVIS N/K/A ALLERGAN PLC	38,031 84	45,190 83	50,954 14	79,506 52	220.495	1/8/2014
27	ALLERGAN PLC DE 3/15/2016	7,767 83	0 00	6,239 43	0 00	27	3/15/2016
27	ALLERGAN PLC DE	6,927 56	0 00	6,239 43	0 00	27	10/22/2015
29	ALLERGAN PLC DE	8,275 17	0 00	6,701 61	0 00	29	3/8/2016
32	ACTAVIS N/K/A ALLERGAN PLC	9,582 26	9,582 26	7,394 88	9,710 72	32	4/6/2015
37	ACTAVIS N/K/A ALLERGAN PLC	8,610 33	8,610 33	8,550 33	11,228 02	37	10/22/2014
44	ALLERGAN	13,461 11	0 00	10,167 96	0 00	44	11/23/2015
63	ACTAVIS PLC N/K/A ALLERGAN	11,554 39	11,554 39	14,558 67	19,117 98	63	2/6/2014
7.505	67 ACTAVIS N/K/A ALLERGAN PLC	1,782 98	1,782 98	1,734 38	2,277 53	7.505	10/29/2014
Total ALLERGAN		188,288 24	188,203 31	200,586 12	301,942 70		
DANAHER CORP							
100	DANAHER CORP	5,998 65	5,998 65	10,100 00	8,559 00	100	1/18/2013
123	DANAHER CORP	7,939 13	7,939 13	12,423 00	10,527 57	123	6/18/2013
132	DANAHER	5,999 29	5,999 29	13,332 00	11,297 88	132	12/8/2010
141	DANAHER	6,655 00	6,655 00	14,241 00	12,068 19	141	6/1/2009
178	DANAHER CORP	15,478 25	15,478 25	17,978 00	15,235 02	178	5/15/2015
180	DANAHER CORP	15,255 45	15,255 45	18,180 00	15,406 20	180	4/23/2015
216	DANAHER CORP	19,102 51	0 00	21,816 00	0 00	216	1/7/2016
358	664 DANAHER	13,710 90	13,710 90	36,158 00	30,641 22	358	various
858	DANAHER CORP	73,264 54	73,264 54	86,658 00	73,436 22	858	4/13/2015
93	DANAHER	4,983 40	4,983 40	9,393 00	7,959 87	93	10/18/2012
Total DANAHER CORP		168,387 12	149,284 61	240,279 00	185,131 17		
DBX ETR TR ST KOREA HD FD							
528	DBX ETR TR ST KOREA HD FD	0 00	13,051 52	0 00	12,360 48		
788	DBX ETR TR ST KOREA HD FD	0 00	19,507 76	0 00	18,447 08		

IBN AL-HAITHAM ENDOWMENT FUND, INC.
Balance Sheet Prev Year Comparison

As of June 30, 2016

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
995 DBX ETR TR ST KOREA HD FD	0 00	24,477 00	0 00	23,292 95		
Total DBX ETR TR ST KOREA HD FD	0 00	57,036 28	0 00	54,100 51		
FEDEX CORP DE						
175 FEDEX CORP DE	28,826 81	0 00	26,561 50	0 00	175	5/24/2016
Total FEDEX CORP DE	28,826 81	0 00	26,561 50	0 00		
GILEAD SCIENCES						
238 GILEAD SCIENCES	0 00	25,526 81	0 00	27,865 04		
393 GILEAD SCIENCES INC	0 00	22,433 70	0 00	29,270 00		
Total GILEAD SCIENCES	0 00	47,960 51	0 00	57,135 04		
HANESBRANDS INC						
1682 HANESBRANDS INC	0 00	56,485 42	0 00	56,044 24		
201 HANESBRANDS INC	0 00	6,914 40	0 00	6,697 32		
201 HANESBRANDS INC 4/23/15	0 00	6,926 16	0 00	6,697 32		
242 HANESBRANDS INC	0 00	7,753 91	0 00	8,063 44		
266 HANESBRANDS INC	0 00	8,507 64	0 00	8,863 12		
336 HANESBRANDS INC	0 00	11,490 61	0 00	11,195 52		
417 HANESBRANDS INC	0 00	13,485 26	0 00	13,894 44		
456 HANESBRANDS INC	0 00	14,678 58	0 00	15,193 92		
456 HANESBRANDS INC 5/28/15	0 00	14,601 07	0 00	15,193 92		
Total HANESBRANDS INC	0 00	140,843 05	0 00	141,843 24		
HOME DEPOT INC						
120 HOME DEPOT INC	13,676 76	0 00	15,322 80	0 00	120	8/26/2015
132 HOME DEPOT INC	15,531 11	0 00	16,855 08	0 00	132	9/25/2015
306 HOME DEPOT INC	37,533 19	0 00	39,073 14	0 00	306	8/19/2015
39 HOME DEPOT INC DE	5,136 79	0 00	4,979 91	0 00	39	5/17/2016
43 HOME DEPOT INC	5,159 67	0 00	5,490 67	0 00	43	2/4/2016
92 HOME DEPOT	10,682 02	0 00	11,747 48	0 00	92	9/23/2015
97 HOME DEPOT INC	11,721 97	0 00	12,385 93	0 00	97	1/14/2016
Total HOME DEPOT INC	99,441 51	0 00	105,855 01	0 00		
HONEYWELL INTL INC						
107 HONEYWELL	5,227 90	5,227 90	12,446 24	10,910 79	107	11/17/2010
121 HONEYWELL	2,989 75	2,989 75	6,513 92	5,710 32	56	1/8/2010
149 HONEYWELL	6,749 37	6,749 37	17,331 68	15,193 53	149	4/7/2010

IBN AL-HAITHAM ENDOWMENT FUND, INC.
Balance Sheet Prev Year Comparison

As of June 30, 2016

		Book Value		Market Value		EOY shares	acquisition
		Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
	388 HONEYWELL	16,850 97	16,850 97	45,132 16	39,564 36	388	1/8/2010
	Total HONEYWELL INTL INC	31,817 99	31,817 99	81,424 00	71,379 00		
	ISHARES NASDAQ BIOTECHNOLOGY						
	115 ISHARES NASDAQ BIOTECHNOLOG	0 00	28,156 39	0 00	42,431 55		
9	38 ISHARES NASDAQ BIOTECHNOLOGY	0 00	2,248 11	0 00	3,320 73		
13	49 ISHARES NASDAQ BIOTECHNOLOGY	0 00	2,929 94	0 00	4,796 61		
	62 ISHARES NASDAQ BIOTECHNOLOGY	0 00	15,173 26	0 00	22,876 14		
	Total ISHARES NASDAQ BIOTECHNOLOGY	0 00	48,507 70	0 00	73,425 03		
	ISHARES RUSSELL 2000 ETF						
	115 ISHARES RUSSELL 2000 ETF	0 00	11,895 14	0 00	14,358 90		
	125 ISHARES RUSSELL 2000 ETF	0 00	14,088 18	0 00	15,607 50		
	133 ISHARES RUSSELL 2000 ETF	0 00	14,650 81	0 00	16,606 38		
	177 ISHARES TRUST RUSSELL 2000	0 00	17,484 04	0 00	22,100 22		
	186 ISHARES RUSSELL 2000 ETF	0 00	23,314 19	0 00	23,223 96		
	300 ISHARES RUSSELL 2000 ETF	0 00	37,678 35	0 00	37,458 00		
	77 ISHARES RUSSELL 2000 ETF	0 00	9,586 90	0 00	9,614 22		
	81 ISHARES RUSSELL 2000 ETF	0 00	8,484 75	0 00	10,113 66		
	84 ISHARES RUSSELL 2000 ETF	0 00	10,606 47	0 00	10,488 24		
	86 ISHARES TRUST RUSSELL 2000	0 00	5,148 36	0 00	6,492 72		
	89 ISHARES RUSSELL 2000	0 00	9,503 18	0 00	11,112 54		
	Total ISHARES RUSSELL 2000 ETF	0 00	162,440 37	0 00	177,176 34		
	ISHARES RUSSELL 2000 GROWTH ETF						
	151 ISHARES RUSSELL 2000 GROWTH	0 00	23,885 18	0 00	23,341 58		
	204 ISHARES RUSSELL 2000 GROWTH	0 00	32,295 32	0 00	31,534 32		
	273 ISHARES RUSSELL 2000 GROWTH	0 00	42,189 71	0 00	42,200 34		
	Total ISHARES RUSSELL 2000 GROWTH ETF	0 00	98,370 21	0 00	97,076 24		
	KANSAS CITY STHN NEW						
	166 KANSAS CITY STHN NEW DE	15,140 87	0 00	14,954 94	0 00	166	4/14/2016
	184 KANSAS CITY STHN NEW DE	16,724 05	0 00	16,576 56	0 00	184	4/13/2016
	288 KANSAS CITY STHN NEW DE	25,368 83	0 00	25,945 92	0 00	288	3/18/2016
	Total KANSAS CITY STHN NEW	57,233 75	0 00	57,477 42	0 00		
	LAUDER ESTEE COS CL A						
	312 LAUDER ESTEE COS CL A	28,508 13	0 00	28,398 24	0 00	312	2/23/2016

IBN AL-HAITHAM ENDOWMENT FUND, INC.
Balance Sheet Prev Year Comparison

As of June 30, 2016

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
453 LAUDER ESTEE COS CL A	37,972 31	0 00	41,232 06	0 00	453	8/17/2015
81 LAUDER ESTEE COS CL A	7,480 41	0 00	7,372 62	0 00	81	2/22/2016
90 LAUDER ESTEE COS CL A DE	7,783 37	0 00	8,191 80	0 00	90	11/3/2015
Total LAUDER ESTEE COS CL A	81,744 22	0 00	85,194 72	0 00		
MOHAWK INDUSTRIES INC DE						
108 MOHAWK INDUSTRIES INC	20,995 20	0 00	20,494 08	0 00	108	4/8/2016
121 MOHAWK INDUSTRIES INC DE	22,120 72	0 00	22,960 96	0 00	121	3/1/2016
127 MOHAWK INDUSTRIES INC DE	25,324 75	0 00	24,099 52	0 00	127	4/20/2016
134 MOHAWK INDUSTRIES INC DE	25,332 00	0 00	25,427 84	0 00	134	3/18/2016
159 MOHAWK INDUSTRIES INC DE	29,039 18	0 00	30,171 84	0 00	159	3/1/2016
37 MOHAWK INDUSTRIES INC DE	7,273 78	0 00	7,021 12	0 00	37	4/26/2016
41 MOHAWK INDUSTRIES INC DE	7,900 36	0 00	7,780 16	0 00	41	3/29/2016
Total MOHAWK INDUSTRIES INC DE	137,985 99	0 00	137,955 52	0 00		
ORACLE CORP						
250 ORACLE	0 00	6,345 00	0 00	10,075 00		
Total ORACLE CORP	0 00	6,345 00	0 00	10,075 00		
PLATFORM SPECIALTY PRODUCTS						
114 PLATFORM SPECIALTY PRODUCTS	0 00	2,921 82	0 00	2,916 12		
115 PLATFORM SPECIALTY PRODUCTS	0 00	2,930 20	0 00	2,941 70		
139 PLATFORM SPECIALTY PRODUCTS	0 00	3,551 45	0 00	3,555 62		
148 PLATFORM SPECIALTY PRODUCTS	0 00	3,774 00	0 00	3,785 84		
216 PLATFORM SPECIALTY PRODUCTS	0 00	5,508 00	0 00	5,525 28		
252 PLATFORM SPECIALTY PRODUCTS	0 00	6,445 57	0 00	6,446 16		
382 PLATFORM SPECIALTY PRODUCTS	0 00	9,970 20	0 00	9,771 56		
59 PLATFORM SPECIALTY PRODUCTS	0 00	1,536 95	0 00	1,509 22		
603 PLATFORM SPECIALTY PRODUCTS	0 00	15,460 92	0 00	15,424 74		
622 PLATFORM SPECIALTY PRODUCTS	0 00	15,947 83	0 00	15,910 76		
963 PLATFORM SPECIALTY PRODUCTS	0 00	25,604 95	0 00	24,633 54		
Total PLATFORM SPECIALTY PRODUCTS	0 00	93,651 89	0 00	92,420 54		
POWERSHARES ETF TRIIS&P500ETF						
118 POWERSHARES ETFTRIIS&P500	3,166 36	0 00	3,464 48	0 00	118	3/2/2016
1182 POWERSHARES ETFTRIIS&P500	30,838 38	0 00	34,703 52	0 00	1182	2/26/2016
130 POWERSHARES ETFTRIIS&P500	3,621 12	0 00	3,816 80	0 00	130	3/3/2016
143 POWERSHARES ETFTRIIS&P500	4,042 54	0 00	4,198 48	0 00	143	3/4/2016

IBN AL-HAITHAM ENDOWMENT FUND, INC.

Balance Sheet Prev Year Comparison

As of June 30, 2016

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
150 POWERSHARES ETFTRIIS&P500	4,502 61	0 00	4,404 00	0 00	150	4/14/2016
223 POWERSHARES ETFTRIIS&P500	6,721 09	0 00	6,547 28	0 00	223	4/13/2016
2318 POWERSHARES ETRTRIIS&P500	66,132 54	0 00	68,056 48	0 00	2318	3/4/2016
273 POWERSHARES ETFTRIIS&P500	8,363 46	0 00	8,015 28	0 00	273	4/25/2016
275 POWERSHARES ETFTRIIS&P500	8,565 72	0 00	8,074 00	0 00	275	4/22/2016
299 POWERSHARES ETFTRIIS&P500	0 00	9,818 27	0 00	10,028 46		
319 POWERSHARES ETFTRIIS&P500	9,900 91	0 00	9,365 84	0 00	319	4/26/2016
375 POWERSHARES ETFTRIIS&P500	0 00	12,741 97	0 00	12,577 50		
438 POWERSHARES ETFTRIIS&P500	12,671 07	0 00	12,859 68	0 00	438	3/17/2016
553 POWERSHARES ETF TRIIS&P500	17,473 20	0 00	16,236 08	0 00	553	4/27/2016
548 656 POWERSHARES ETFTRIIS&P500	0 00	18,193 48	0 00	18,379 92		
857 POWERSHARES ETFTRIIS&P500	0 00	28,092 46	0 00	28,743 78		
Total POWERSHARES ETF TRIIS&P500ETF	175,999 00	68,846 18	179,741 92	69,729 66		
RAYTHEON CO NEW						
106 RAYTHEON CO NEW	11,537 15	0 00	14,410 70	0 00	106	9/30/2015
226 RAYTHEON CO NEW	28,468 57	0 00	30,724 70	0 00	226	2/23/2016
31 RAYTHEON CO NEW	3,497 22	0 00	4,214 45	0 00	31	10/12/2015
Total RAYTHEON CO NEW	43,502 94	0 00	49,349 85	0 00		
RICHARD BERNSTEIN 11 F.REIN						
1 11.F RICHARD BERNSTEIN	10 53	0 00	10 52	0 00	1	6/25/2016
16 11.F RICHARD BERNSTEIN	152 95	0 00	168 32	0 00	16	12/28/2015
1697 3447 11.F RICHARD BERNSTEIN	15,672 57	32,763 39	17,852 44	36,296 91	1697	1/21/2015
40 11.F RICHARD BERNSTEIN	421 04	0 00	420 80	0 00	40	6/25/2016
5 11.F RICHARD BERNSTEIN	52 84	54 11	52 60	52 65	5	6/30/2015
6 11.F RICHARD BERNSTEIN	63 16	0 00	63 12	0 00	6	6/25/2016
Total RICHARD BERNSTEIN 11 F.REIN	16,373 09	32,817 50	18,567 80	36,349 56		
RICHARD BERNSTIEN 6 F.REIN						
131 6.F RICHARD BERNSTEIN	0 00	1,304 30	0 00	1,334 89		
2627 RICHARD BERNSTEIN 6 F.REIN	0 00	23,582 73	0 00	26,769 13		
28 6.F RICHARD BERNSTEIN	0 00	293 06	0 00	285 32		
29 6.F RICHARD BERNSTEIN	0 00	281 71	0 00	295 51		
3044 RICHARD BERNSTEIN 6 F.REIN	0 00	28,361 72	0 00	31,018 36		
6 UNITS FT RICHARD BERNSTEIN 10	0 00	324 12	0 00	336 27		
72 RICHARD BERNSTEIN 6 F.REIN	0 00	780 81	0 00	733 68		

IBN AL-HAITHAM ENDOWMENT FUND, INC.
Balance Sheet Prev Year Comparison

As of June 30, 2016

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
	0 00	864 10	0 00	968 05		
95 6.F RICHARD BERNSTEIN	0 00	55,792 55	0 00	61,741 21		
Total RICHARD BERNSTIEN 6 F.REIN						
SERVICE CORP INTL						
1003 SERVICE CORP INTL	0 00	21,252 65	0 00	29,518 29		
1764 SERVICE CORP INTL	0 00	38,806 69	0 00	51,914 52		
200 SERVICE CORP INTL	5,745 40	5,745 40	5,408 00	5,886 00	200	5/18/2015
257 SERVICE CORP INTL DE	8,157 16	0 00	6,949 28	0 00	257	8/13/2015
294 SERVICE CORP INTL	6,447 29	6,447 29	7,949 76	8,652 42	294	10/29/2014
304 SERVICE CORP INTL	9,004 42	9,004 42	8,220 16	8,946 72	304	6/11/2015
363 SERVICE CORP INTL	8,337 93	0 00	9,815 52	0 00	363	1/20/2016
412 SERVICE CORP INTL	11,851 64	0 00	11,140 48	0 00	412	7/8/2015
552 SERVICE CORP INTL	13,657 53	13,657 53	14,926 08	16,245 36	552	2/12/2015
605 SERVICE CORP INTL	15,034 25	0 00	16,359 20	0 00	605	1/13/2016
622 SERVICE CORP INTL	231 86	13,110 91	297 44	18,305 46	11	10/9/2014
Total SERVICE CORP INTL	78,467 48	108,024 89	81,065 92	139,468 77		
SPDR S&P 500 ETF TR						
101 SPDR S&P 500 ETF	19,454 17	0 00	21,156 98	0 00	101	10/2/2015
105 SPDR S&P 500 ETF TR 4/26/16	21,919 28	0 00	21,994 88	0 00	105	4/26/2016
135 SPDR S&P 500 ETF	25,801 20	0 00	28,279 13	0 00	135	10/1/2015
161 SPDR S&P 500 ETF	30,340 03	0 00	33,725 48	0 00	161	9/29/2015
203 SPDR S&P 500 ETF	38,261 00	0 00	42,523 43	0 00	203	9/29/2015
382 SPDR S&P 500 ETF TR	41,147 90	0 00	41,476 05	0 00	198	12/7/2015
482 SPDR S&P 500	0 00	72,144 54	0 00	72,253 35		
55 SPDR S&P 500 ETF TR	10,928 81	0 00	11,521 13	0 00	55	1/4/2016
71 SPDR S&P 500 ETF TR	13,964 98	0 00	14,872 73	0 00	71	9/21/2015
75 SPDR S&P 500 ETF	15,461 55	0 00	15,710 63	0 00	75	11/12/2015
Total SPDR S&P 500 ETF TR	217,278 92	72,144 54	231,260 44	72,253 35		
SUNEDISON INC						
164 SUNEDISON INC	0 00	3,704 02	0 00	4,905 24		
299 SUNEDISON INC	0 00	6,959 73	0 00	8,943 09		
361 SUNEDISON INC	0 00	10,230 36	0 00	10,797 51		
365 SUNEDISON INC	0 00	10,949 90	0 00	10,917 15		
390 SUNEDISON INC	0 00	9,013 41	0 00	11,664 90		
429 SUNEDISON INC	0 00	9,178 61	0 00	12,831 39		

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	Jun 30, 16	Jun 30, 15	Jun 30, 16	Jun 30, 15		
489 SUNEDISON	0 00	10,256 60	0 00	14,625 99		
752 SUNEDISON INC	0 00	14,523 83	0 00	22,492 32		
762 SUNEDISON INC	0 00	19,277 65	0 00	22,791 42		
932 SUNEDISON	0 00	19,613 18	0 00	27,876 12		
Total SUNEDISON INC	0 00	113,707 29	0 00	147,845 13		
TERRAFORM PWR INC CL A						
1078 TERRAFORM PWR	0 00	29,033 72	0 00	40,942 44		
262 TERRAFORM PWR	0 00	9,376 74	0 00	9,950 76		
304 TERRAFORM PWR	0 00	1,132 08	0 00	1,633 14		
371 TERRAFORM PWR	0 00	9,794 42	0 00	14,090 58		
Total TERRAFORM PWR INC CL A	0 00	49,336 96	0 00	66,616 92		
UNION PACIFIC CORP						
292 146 UNION PACIFIC	13,899 69	13,899 69	25,477 00	27,848 04	292	10/20/2011
289 UNION PACIFIC	0 00	11,194 83	0 00	28,992 48		
60 54 UNION PACIFIC	2,760 56	4,969 00	5,235 00	10,299 96	60	various
Total UNION PACIFIC CORP	16,660 25	30,063 52	30,712 00	67,140 48		
WISDOMTREE TRUST JAPAN HDGE EQ						
238 WISDOMTREE TR JAP HEDGED EQ	0 00	13,710 35	0 00	13,613 60		
29 WISDOMTREE TR JAP HEDGED EQ	0 00	1,720 43	0 00	1,658 80		
Total WISDOMTREE TRUST JAPAN HDGE EQ	0 00	15,430 78	0 00	15,272 40		
Total INVESTMENTS	1,342,007 31	1,570,625 13	1,526,031 22	1,938,122 29		