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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

Name of foundation

IBN AL-HAITHAM ENDOWMENT FUND, INC.

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

199 AMHURST PLACE

Room/suite

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

VALPARAISO, IN 46385

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

▶ \$ **1,855,822.38**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

27-1162605

B Telephone number

(219) 756-2900

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

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

☐

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

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

50,000.00**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

17.07**17.07****STATEMENT 1**

4 Dividends and interest from securities

23,811.73**23,811.73****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

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

267,668.90

b Gross sales price for all assets on line 6a

1,717,008.95

7 Capital gain net income (from Part IV, line 2)

267,668.90

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

2,132.35**2,132.35****STATEMENT 3**

12 Total Add lines 1 through 11

343,630.05**293,630.05**

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 4**2,500.00****2,500.00****0.00**

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

STMT 5**500.00****500.00****0.00**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6**7,382.39****7,382.39****0.00**

24 Total operating and administrative expenses Add lines 13 through 23

10,382.39**10,382.39****0.00**

25 Contributions, gifts, grants paid

0.00**0.00**

26 Total expenses and disbursements Add lines 24 and 25

10,382.39**10,382.39****0.00**

27 Subtract line 26 from line 12

333,247.66

a Excess of revenue over expenses and disbursements

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

283,247.66

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

N/A

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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	18,655.05	101,277.53	101,277.53
	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 7	1,342,007.31	1,592,632.49	1,754,544.85
	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)	1,360,662.36	1,693,910.02	1,855,822.38	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	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	1,360,662.36	1,693,910.02	
30 Total net assets or fund balances	1,360,662.36	1,693,910.02		
31 Total liabilities and net assets/fund balances	1,360,662.36	1,693,910.02		

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	1,360,662.36
2 Enter amount from Part I, line 27a	2	333,247.66
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	1,693,910.02
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	1,693,910.02

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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 - UBS	P		
b PUBLICLY TRADED SECURITIES - SCOTTRADE	P		
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 1,658,773.51		1,389,334.89	269,438.62
b 58,235.44		60,005.16	<1,769.72>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			269,438.62
b			<1,769.72>
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	267,668.90
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))
2015	242,497.35	1,663,204.10	.145801
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

2 Total of line 1, column (d)	2	.304535
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	.060907
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,702,891.17
5 Multiply line 4 by line 3	5	103,717.99
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,832.48
7 Add lines 5 and 6	7	106,550.47
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	0.00

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5,664.95
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	5,664.95
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	5,664.95
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	500.00	
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	500.00	
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	5,164.95	
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ 0.00 (2) On foundation managers. \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>IN</u>		
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 2016 or the taxable year beginning in 2016 (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

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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 2016, 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 2016?	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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.)	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 2016 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 2016.) <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 2016?	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 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

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?

If "Yes" to 6b, file Form 8870

6b

X

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	1,653,249.38
b	Average of monthly cash balances	1b	75,574.14
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,728,823.52
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	1,728,823.52
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,932.35
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,702,891.17
6	Minimum investment return. Enter 5% of line 5	6	85,144.56

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	85,144.56
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,664.95
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,664.95
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,479.61
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	79,479.61
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	79,479.61

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	0.00
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	0.00
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.00

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				79,479.61
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.00	
b Total for prior years: 2007, 2008, 2009		1,283.00		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				109,286.67
f Total of lines 3a through e	109,286.67			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	0.00			
a Applied to 2015, 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 2016 distributable amount				0.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	79,479.61			79,479.61
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,807.06			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	29,807.06			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	29,807.06			
e Excess from 2016				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.00
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

2016

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 foundation

Check 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 50,000.00	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.)

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	0.63	0.63	
SCOTTRADE	3.17	3.17	
UBS	13.27	13.27	
TOTAL TO PART I, LINE 3	17.07	17.07	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE	1,348.43	0.00	1,348.43	1,348.43	
UBS	22,463.30	0.00	22,463.30	22,463.30	
TO PART I, LINE 4	23,811.73	0.00	23,811.73	23,811.73	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OVERPAYMENT OF TAX	2,132.35	2,132.35	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,132.35	2,132.35	

FORM 990-PF

LEGAL FEES

STATEMENT

4

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

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	500.00	500.00		0.00
TO FORM 990-PF, PG 1, LN 18	500.00	500.00		0.00

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	7,382.39	7,382.39		0.00
TO FORM 990-PF, PG 1, LN 23	7,382.39	7,382.39		0.00

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTIONBOOK VALUEFAIR MARKET
VALUE1,592,632.491,754,544.85

TOTAL TO FORM 990-PF, PART II, LINE 10B

1,592,632.491,754,544.85

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)
FORTIVE CORP	0.5	VARIOUS	D	7/5/2016	24.27	9.21	15.06
SPDR S&P 500 ETF TR	55	9/21/2015	P	7/21/2016	11,939.70	10,817.94	1,121.76
SERVICE CORP INTL	11	10/9/2014	P	7/28/2016	298.01	231.86	66.15
SERVICE CORP INTL	294	10/29/2014	P	7/28/2016	7,964.99	6,447.29	1,517.70
SERVICE CORP INTL	552	2/12/2015	P	7/28/2016	14,954.68	13,657.53	1,297.15
SERVICE CORP INTL	42	5/18/2015	P	7/28/2016	1,137.86	1,206.53	(68.67)
LAUDER ESTEE COS CL A	93	8/17/2015	P	8/4/2016	8,721.82	7,795.64	926.18
LAUDER ESTEE COS CL A	168	8/17/2015	P	8/5/2016	15,702.28	14,082.45	1,619.83
LAUDER ESTEE COS CL A	135	8/17/2015	P	8/5/2016	12,579.44	11,316.25	1,263.19
SERVICE CORP INTL	158	5/18/2015	P	8/10/2016	4,237.59	4,538.87	(301.28)
SERVICE CORP INTL	304	6/11/2015	P	8/10/2016	8,153.35	9,004.42	(851.07)
SERVICE CORP INTL	62	7/8/2015	P	8/10/2016	1,662.85	1,783.50	(120.65)
LAUDER ESTEE COS CL A	57	8/17/2015	P	8/11/2016	5,282.80	4,777.97	504.83
LAUDER ESTEE COS CL A	51	11/3/2015	P	8/11/2016	4,726.71	4,410.58	316.13
LAUDER ESTEE COS CL A	39	11/3/2015	P	8/16/2016	3,604.00	3,372.79	231.21
LAUDER ESTEE COS CL A	69	2/22/2016	P	8/16/2016	6,376.30	6,372.20	4.10
SERVICE CORP INTL	350	7/8/2015	P	8/17/2016	9,376.81	10,068.14	(691.33)
SERVICE CORP INTL	122	8/13/2015	P	8/17/2016	3,268.49	3,872.27	(603.78)
LAUDER ESTEE COS CL A	12	2/22/2016	P	8/19/2016	1,095.62	1,108.21	(12.59)
LAUDER ESTEE COS CL A	312	2/23/2016	P	8/19/2016	28,486.24	28,508.13	(21.89)
LAUDER ESTEE COS CL A	135	8/13/2015	P	8/19/2016	3,619.38	4,284.89	(665.51)
SERVICE CORP INTL	605	1/13/2016	P	8/19/2016	16,220.21	15,034.25	1,185.96
SERVICE CORP INTL	363	1/20/2016	P	8/19/2016	9,732.12	8,337.93	1,394.19
SERVICE CORP INTL	41	1/8/2014	P	8/23/2016	10,403.04	7,071.84	3,331.20
ALLERGAN PLC	43	1/8/2014	P	8/23/2016	10,935.89	7,416.82	3,519.07
ALLERGAN PLC	39	1/8/2014	P	8/25/2016	9,395.18	6,726.88	2,668.30
ALLERGAN PLC	37	1/8/2014	P	8/29/2016	8,728.85	6,381.91	2,346.94
ALLERGAN PLC	35	1/8/2014	P	8/30/2016	8,282.54	6,036.94	2,245.60
ALLERGAN PLC	25.495	1/8/2014	P	9/1/2016	6,001.79	4,397.45	1,604.34
ALLERGAN PLC	7.505	1/31/2014	P	9/1/2016	1,766.82	1,405.61	361.21
ALLERGAN PLC	32	1/31/2014	P	9/21/2016	7,646.33	5,993.12	1,653.21
ALLERGAN PLC	30	1/31/2014	P	9/21/2016	7,115.40	5,618.55	1,496.85
ALLERGAN PLC	28	1/31/2014	P	9/22/2016	6,726.32	5,243.97	1,482.35
ALLERGAN PLC	18.495	1/31/2014	P	9/22/2016	4,445.07	3,463.80	981.27
ALLERGAN PLC	8.505	2/6/2014	P	9/22/2016	2,044.15	1,559.88	484.27
ALLERGAN PLC	52	2/6/2014	P	9/30/2016	11,980.18	9,536.96	2,443.22
ALLERGAN PLC	2.495	2/6/2014	P	9/30/2016	574.74	457.55	117.19
ALLERGAN PLC	44.505	2/19/2014	P	9/30/2016	10,252.86	9,393.63	859.23
SPDR S&P 500 ETF TR	52	4/26/2016	P	10/4/2016	11,157.59	10,855.26	302.33
SPDR S&P 500 ETF TR	29	4/26/2016	P	10/7/2016	6,240.98	6,053.90	187.08
SPDR S&P 500 ETF TR	19	4/26/2016	P	10/7/2016	4,088.40	3,966.34	122.06
ALLERGAN PLC	21	11/23/2015	P	10/11/2016	5,015.33	6,424.62	(1,409.29)
PPG INDUSTRIES INC DE	67	10/7/2016	P	10/25/2016	6,089.62	6,224.24	(134.62)

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)
PPG INDUSTRIES INC DE	109	7/21/2016	P	10/25/2016	9,906.99	11,831.73	(1,924.74)
PPG INDUSTRIES INC DE	230	7/28/2016	P	10/25/2016	20,904.65	24,347.82	(3,443.17)
PPG INDUSTRIES INC DE	149	8/5/2016	P	10/25/2016	13,542.58	15,641.10	(2,098.52)
PPG INDUSTRIES INC DE	133	8/10/2016	P	10/25/2016	12,088.34	13,966.22	(1,877.88)
PPG INDUSTRIES INC DE	94	8/16/2016	P	10/25/2016	8,543.64	9,891.08	(1,347.44)
PPG INDUSTRIES INC DE	67	8/23/2016	P	10/25/2016	8,816.31	10,338.54	(1,522.23)
ALLERGAN PLC	23	11/23/2015	P	10/31/2016	4,856.35	7,036.49	(2,180.14)
ALLERGAN PLC	17	4/16/2015	P	10/31/2016	3,589.47	5,090.58	(1,501.11)
ALLERGAN PLC	21	3/15/2016	P	11/3/2016	4,078.88	6,041.65	(1,962.77)
ALLERGAN PLC	15	4/6/2015	P	11/3/2016	2,913.49	4,491.68	(1,578.19)
ALLERGAN PLC	7	3/8/2016	P	11/4/2016	1,346.00	1,997.45	(651.45)
ALLERGAN PLC	6	3/15/2016	P	11/4/2016	1,153.72	1,726.18	(572.46)
ALLERGAN PLC	19	4/24/2015	P	11/4/2016	3,653.43	5,435.56	(1,782.13)
ALLERGAN PLC	22	3/8/2016	P	11/9/2016	4,640.05	6,277.72	(1,637.67)
ALLERGAN PLC	24	3/15/2016	P	11/9/2016	5,061.88	6,754.75	(1,692.87)
ALLERGAN PLC	21	5/6/2015	P	11/9/2016	4,429.14	5,954.71	(1,525.57)
ALLERGAN PLC	6	10/23/2015	P	11/9/2016	1,265.47	1,539.46	(273.99)
HOME DEPOT INC	39	5/17/2016	P	11/9/2016	4,810.32	5,136.79	(326.47)
HOME DEPOT INC	85	8/19/2015	P	11/9/2016	10,484.03	10,425.89	58.14
RAYTHEON CO NEW	90	2/23/2016	P	11/9/2016	13,067.33	11,337.04	1,730.29
ALLERGAN PLC	0.495	2/19/2014	P	11/11/2016	102.62	104.44	(1.82)
ALLERGAN PLC	37	10/22/2014	P	11/11/2016	7,673.44	8,610.33	(936.89)
ALLERGAN PLC	7.505	10/29/2014	P	11/11/2016	1,556.51	1,782.98	(226.47)
ALLERGAN PLC	21	10/22/2015	P	11/11/2016	4,355.20	5,388.10	(1,032.90)
MOHAWK INDUSTRIES INC	30	4/20/2016	P	11/4/2016	5,928.73	5,982.22	(53.49)
MOHAWK INDUSTRIES INC	42	8/4/2016	P	11/4/2016	8,300.23	8,698.64	(398.41)
MOHAWK INDUSTRIES INC	51	8/23/2016	P	11/4/2016	10,078.84	10,870.98	(792.14)
ALLERGAN PLC	156	2/19/2014	P	11/15/2016	29,871.23	32,926.63	(3,055.40)
HOME DEPOT INC	70	8/19/2015	P	11/15/2016	8,786.67	8,586.02	200.65
HOME DEPOT INC	95	8/19/2015	P	11/15/2016	11,685.49	11,652.46	33.03
MOHAWK INDUSTRIES INC	69	4/20/2016	P	11/15/2016	13,651.42	13,759.12	(107.70)
MOHAWK INDUSTRIES INC	29	4/8/2016	P	12/1/2016	5,728.18	5,637.60	90.58
MOHAWK INDUSTRIES INC	28	4/20/2016	P	12/1/2016	5,530.65	5,583.41	(52.76)
MOHAWK INDUSTRIES INC	37	4/26/2016	P	12/1/2016	7,308.36	7,273.78	34.58
MOHAWK INDUSTRIES INC	1697	1/21/2015	P	12/20/2016	21,764.53	15,672.57	6,091.96
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	5	6/25/2015	P	12/20/2016	64.13	52.78	11.35
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	16	12/25/2015	P	12/20/2016	205.20	153.01	52.19
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	6	6/25/2016	P	12/20/2016	76.95	63.16	13.79
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	40	6/25/2016	P	12/20/2016	513.01	421.04	91.97
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	1	6/25/2016	P	12/20/2016	12.83	10.53	2.30
ADVANSIX INC	2.24	1/8/2010	P	3/10/2017	58.44	15.83	42.61
ADVANSIX INC	15.52	1/8/2010	P	3/10/2017	404.91	89.21	315.70
ADVANSIX INC	5.96	4/7/2010	P	3/10/2017	155.49	35.74	119.75
ADVANSIX INC	4.28	11/17/2010	P	3/10/2017	111.66	27.67	83.99
DANAHER CORP	858	4/13/2015	P	3/10/2017	75,179.40	55,267.03	19,912.37
DANAHER CORP	180	4/23/2015	P	3/10/2017	15,771.91	11,507.93	4,263.98

IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605

CAPITAL GAINS AND LOSSES

PART IV, LINE 2

DESCRIPTION	#	DATE	ACQUIRED	METHOD	DATE	SOLD	PRICE	COST	GAIN (LOSS)
DANAHER CORP	216	1/7/2016		P	3/10/2017		18,926 28	14,409 95	4,516 33
FORTIVE CORP	429	4/13/2015		P	3/10/2017		24,965 76	17,997 51	6,968 25
FORTIVE CORP	89	5/15/2015		P	3/10/2017		5,179 37	3,802 25	1,377 12
FORTIVE CORP	108	1/7/2016		P	3/10/2017		6,285 09	4,692 56	1,592 53
HOME DEPOT INC	56	8/19/2015		P	3/10/2017		8,223 98	6,868 82	1,355 16
HOME DEPOT INC	69	9/25/2015		P	3/10/2017		10,133 12	8,118 53	2,014 59
HOME DEPOT INC	97	1/14/2016		P	3/10/2017		14,245 11	11,721 97	2,523 14
HOME DEPOT INC	43	2/4/2016		P	3/10/2017		6,314 84	5,159 67	1,155 17
HONEYWELL INTL INC	149	4/7/2010		P	3/10/2017		18,891 30	6,713 63	12,177 67
HONEYWELL INTL INC	107	11/17/2010		P	3/10/2017		13,566 23	5,200 23	8,366 00
ISHARES RUSSELL 2000 ETF	655	10/5/2016		P	3/10/2017		88,792 23	79,873 06	8,919 17
ISHARES RUSSELL 2000 ETF	53	11/4/2016		P	3/10/2017		7,184 71	6,135 64	1,049 07
KANSAS CITY STHN NEW	184	4/13/2016		P	3/10/2017		16,061 85	16,724 05	(662 20)
KANSAS CITY STHN NEW	166	4/14/2016		P	3/10/2017		14,490 58	15,140 87	(650 29)
MOHAWK INDUSTRIES INC	159	3/1/2016		P	3/10/2017		36,492 61	29,039 18	7,453 43
MOHAWK INDUSTRIES INC	121	3/1/2016		P	3/10/2017		27,771 11	22,120 72	5,650 39
RAYTHEON CO NEW	136	2/23/2016		P	3/10/2017		20,961 37	17,131 53	3,829 84
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	288	11/14/2016		P	3/10/2017		26,141 22	24,269 76	1,871 46
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	104	11/15/2016		P	3/10/2017		9,439 88	8,786 56	653 32
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	137	11/15/2016		P	3/10/2017		12,435 23	11,606 64	828 59
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	161	11/15/2016		P	3/10/2017		14,613 67	13,594 25	1,019 42
UNION PACIFIC CORP	175	10/20/2011		P	3/10/2017		18,598 84	8,330 29	10,268 55
SPDR S&P 500 ETF TR	75	11/12/2015		P	3/10/2017		17,801 69	15,461 55	2,340 14
SPDR S&P 500 ETF TR	198	12/7/2015		P	3/10/2017		46,996 45	41,147 90	5,848 55
DANAHER CORP	358	VARIOUS		P	5/24/2017		30,033 15	10,349 71	19,683 44
DANAHER CORP	141	6/1/2009		P	5/24/2017		11,828 70	5,020 20	6,808 50
DANAHER CORP	76	12/8/2010		P	5/24/2017		6,375 75	2,605 62	3,770 13
FEDEX CORP	175	5/24/2016		P	5/24/2017		33,771 96	28,826 81	4,945 15
FEDEX CORP	17	7/14/2016		P	5/24/2017		3,280 70	2,767 59	513 11
FEDEX CORP	77	8/5/2017		P	5/24/2017		14,859 66	12,515 45	2,344 21
FEDEX CORP	31	8/17/2016		P	5/24/2017		5,982 46	5,155 64	826 82
FORTIVE CORP (SPIN OFF FROM DANAHER)	178 5	VARIOUS		P	5/24/2017		11,192 35	3,351 98	7,840 37
FORTIVE CORP (SPIN OFF FROM DANAHER)	70 5	6/1/2009		P	5/24/2017		4,420 50	1,634 80	2,785 70
FORTIVE CORP (SPIN OFF FROM DANAHER)	26	12/8/2010		P	5/24/2017		1,630 26	580 56	1,049 70
HOME DEPOT INC	120	8/26/2015		P	5/24/2017		18,602 16	13,676 76	4,925 40
HOME DEPOT INC	15	9/23/2015		P	5/24/2017		2,325 27	1,741 63	583 64
HONEYWELL INTL INC	240	VARIOUS		P	5/24/2017		31,664 12	10,922 80	20,741 32
MOHAWK INDUSTRIES INC	125	3/18/2016		P	5/24/2017		29,336 34	23,630 60	5,705 74
POWERSHARES S&P 500 HIGH BETA PORT ETF	1182	2/26/2016		P	5/24/2017		43,616 00	30,838 38	12,777 62
POWERSHARES S&P 500 HIGH BETA PORT ETF	118	3/2/2016		P	5/24/2017		4,354 22	3,166 36	1,187 86
POWERSHARES S&P 500 HIGH BETA PORT ETF	130	3/3/2016		P	5/24/2017		4,797 02	3,621 12	1,175 90
POWERSHARES S&P 500 HIGH BETA PORT ETF	143	3/4/2016		P	5/24/2017		5,276 72	4,042 54	1,234 18
POWERSHARES S&P 500 HIGH BETA PORT ETF	2318	3/4/2016		P	5/24/2017		85,534 60	66,132 54	19,402 06
POWERSHARES S&P 500 HIGH BETA PORT ETF	438	3/17/2016		P	5/24/2017		16,162 27	12,671 07	3,491 20
POWERSHARES S&P 500 HIGH BETA PORT ETF	223	4/13/2016		P	5/24/2017		8,228 74	6,721 09	1,507 65
POWERSHARES S&P 500 HIGH BETA PORT ETF	150	4/14/2016		P	5/24/2017		5,535 02	4,502 61	1,032 41

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)
POWERSHARES S&P 500 HIGH BETA PORT ETF	48	4/22/2016	P	5/24/2017	1,771.21	1,495.11	276.10
RAYTHEON CO NEW	70	9/30/2015	P	5/24/2017	11,328.62	7,618.87	3,709.75
SPDR S&P 500 ETF TR	16	9/21/2015	P	5/24/2017	3,841.21	3,147.04	694.17
SPDR S&P 500 ETF TR	161	9/29/2015	P	5/24/2017	38,652.20	30,340.03	8,312.17
SPDR S&P 500 ETF TR	199	9/29/2015	P	5/24/2017	47,775.08	37,507.09	10,267.99
					<u>1,658,773.51</u>	<u>1,389,334.89</u>	<u>269,438.62</u>
SCOTTRADE							
NUVEEN NASDAQ 100 DYN G/I FD F/K/A NASDAQ PREM INCM & GRW FD	500	11/7/2014	P	12/24/2014	9,772.78	10,362.51	(589.73)
JETBLUE AWYS CORP	280	10/16/2015	P	6/6/2016	4,947.38	6,811.00	(1,863.62)
JETBLUE AWYS CORP	400	5/15/2015	P	6/6/2016	7,067.68	8,675.00	(1,607.32)
POWERSHARES QQQ TRUST SR 1 ETF	100	11/7/2014	P	6/6/2016	11,018.75	10,194.50	824.25
WALT DISNEY CO	100	5/15/2015	P	5/2/2017	11,575.12	11,042.00	533.12
NIKE INC CL B	250	6/30/2016	P	5/2/2017	13,853.73	12,920.15	933.58
					<u>58,235.44</u>	<u>60,005.16</u>	<u>(1,769.72)</u>

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
INVESTMENTS						
ALERIAN MLP ETF TR						
1869 ALERIAN MLP	22,988 51	0 00	22,353 24	0 00	1869	5/24/2017
2760 ALERIAN MLP ETF TR	34,968 92	0 00	33,009 60	0 00	2760	3/10/2017
Total ALERIAN MLP ETF TR	57,957 43	0 00	55,362 84	0 00		
ALLERGAN						
116 ACTAVIS PLC N/K/A ALLERGAN	0 00	21,725 05	0 00	26,806 44		
19 ACTAVIS N/K/A ALLERGAN PLC	0 00	5,435 56	0 00	4,390 71		
201 ACTAVIS PLC N/K/A ALLERGAN	0 00	42,424 70	0 00	46,449 09		
21 ACTAVIS N/K/A ALLERGAN PLC	0 00	5,954 71	0 00	4,852 89		
24 ALLERGAN PLC DE	0 00	6,754 75	0 00	5,546 16		
220.495 262 ACTAVIS N/K/A ALLERGAN PLC	0 00	38,031 84	0 00	50,954 14		
27 ALLERGAN PLC DE 3/15/2016	0 00	7,767 83	0 00	6,239 43		
27 ALLERGAN PLC DE	0 00	6,927 56	0 00	6,239 43		
29 ALLERGAN PLC DE	0 00	8,275 17	0 00	6,701 61		
32 ACTAVIS N/K/A ALLERGAN PLC	0 00	9,582 26	0 00	7,394 88		
37 ACTAVIS N/K/A ALLERGAN PLC	0 00	8,610 33	0 00	8,550 33		
44 ALLERGAN	0 00	13,461 11	0 00	10,167 96		
63 ACTAVIS PLC N/K/A ALLERGAN	0 00	11,554 39	0 00	14,558 67		
7.505 67 ACTAVIS N/K/A ALLERGAN PLC	0 00	1,782 98	0 00	1,734 38		
Total ALLERGAN	0 00	188,288.24	0 00	200,586 12		
DANAHER CORP						
100 DANAHER CORP	4,525 07	5,998 65	8,439 00	10,100 00	100	1/18/2013
123 DANAHER CORP	5,988 87	7,939 13	10,379 97	12,423.00	123	6/18/2013
56 132 DANAHER	1,919 93	5,999 29	4,725 84	13,332 00	56	12/8/2010
141 DANAHER	0 00	6,655 00	0 00	14,241 00		
178 DANAHER CORP	11,676.00	15,478 25	15,021 42	17,978 00	178	5/15/2015
180 DANAHER CORP	0 00	15,255 45	0 00	18,180 00		
216 DANAHER CORP	0 00	19,102 51	0 00	21,816 00		
358 664 DANAHER	0 00	13,710 90	0 00	36,158 00		
858 DANAHER CORP	0 00	73,264 54	0 00	86,658 00		
93 DANAHER	3,759 23	4,983 40	7,848 27	9,393 00	93	10/18/2012

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
Total DANAHER CORP	27,869 10	168,387 12	46,414 50	240,279 00		
FEDEX CORP DE						
175 FEDEX CORP DE	0 00	28,826 81	0 00	26,561 50		
176 FEDEX CORP	29,451 84	0 00	38,250 08	0 00	176	8/19/2016
38 FEDEX CORP	6,647 44	0 00	8,258 54	0 00	38	9/22/2016
44 FEDEX CORP	7,558 45	0 00	9,562 52	0 00	44	9/21/2016
45 76 FEDEX CORP	7,484 00	0 00	9,779 85	0 00	45	8/17/2016
Total FEDEX CORP DE	51,141 73	28,826 81	65,850 99	26,561 50		
FIRST TR RBA AM IND RENAISSANC						
528 FIRST TR EXCHANGE TRADED FD	10,834 53	0 00	12,518 88	0 00	528	9/30/2016
587 FIRST TR EXCHANGE TRADED FD	11,968 93	0 00	13,917 77	0 00	587	9/30/2016
623 FIRST TR EXCHANGE TRADED FD	13,680 84	0 00	14,771 33	0 00	623	11/11/2016
801 FIRST TR EXCHANGE TRADED FD	18,569 93	0 00	18,991 71	0 00	801	12/1/2016
Total FIRST TR RBA AM IND RENAISSANC	55,054 23	0 00	60,199 69	0 00		
FORTIVE CORP						
46.5 FORTIVE CORP	1,224 17	0 00	2,945 78	0 00	46 5	10/18/2012
50 FORTIVE CORP	1,473 58	0 00	3,167 50	0 00	50	1/18/2013
61.5 FORTIVE CORP	1,950 26	0 00	3,896 03	0 00	61 5	6/18/2013
66 FORTIVE CORP	893 18	0 00	2,534 00	0 00	40	12/8/2010
90 FORTIVE CORP	3,747 52	0 00	5,701 50	0 00	90	4/23/2015
Total FORTIVE CORP	9,288 71	0 00	18,244 81	0 00		
HOME DEPOT INC						
120 HOME DEPOT INC	0 00	13,676 76	0 00	15,322 80		
132 HOME DEPOT INC	7,412 58	15,531 11	9,664 20	16,855 08	63	9/25/2015
306 HOME DEPOT INC	0 00	37,533 19	0 00	39,073 14		
39 HOME DEPOT INC DE	0 00	5,136 79	0 00	4,979 91		
43 HOME DEPOT INC	0 00	5,159 67	0 00	5,490 67		
92 HOME DEPOT	8,940 39	10,682 02	11,811 80	11,747 48	77	9/23/2015
97 HOME DEPOT INC	0 00	11,721 97	0 00	12,385 93		
Total HOME DEPOT INC	16,352 97	99,441 51	21,476 00	105,855 01		
HONEYWELL INTL INC						
107 HONEYWELL	0 00	5,227 90	0 00	12,446 24		

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

As of June 30, 2017

		Book Value		Market Value		EOY shares	acquisition
		Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
56	121 HONEYWELL	0 00	2,989 75	0 00	6,513 92		
	149 HONEYWELL	0 00	6,749 37	0 00	17,331 68		
	38 HONEYWELL INTL INC	4,049 12	0 00	5,065 02	0 00	38	10/7/2016
204	388 HONEYWELL	8,812 88	16,850 97	27,191 16	45,132 16	204	1/8/2010
	Total HONEYWELL INTL INC	12,862 00	31,817 99	32,256 18	81,424 00		
	ISHARES CORE MSCI EMERGNG MARKE						
	230 ISHARES CORE MSCI EMERG MKT	11,483 90	0 00	11,509 20	0 00	230	5/24/2017
	380 ISHARES CORE MSCI EMERG MKT	17,514 16	0 00	19,015 20	0 00	380	3/10/2017
	Total ISHARES CORE MSCI EMERGNG MARKE	28,998 06	0 00	30,524 40	0 00		
	ISHARES CORE MSCI TOTAL INTL ST						
	650 ISHARES CORE MSCI TTLINTLST	34,837 86	0 00	37,284 00	0 00	650	3/10/2017
	700 ISHARES CORE MSCI TTLINTLST	40,404 00	0 00	40,152 00	0 00	700	5/24/2017
	Total ISHARES CORE MSCI TOTAL INTL ST	75,241 86	0 00	77,436 00	0 00		
	ISHARES CORE US REIT ETF						
	470 ISHARES CORE US REIT ETF	23,057 12	0 00	23,128 70	0 00	470	5/24/2017
	735 ISHARES CORE US REIT ETF	34,981 44	0 00	36,169 35	0 00	735	3/10/2017
	Total ISHARES CORE US REIT ETF	58,038 56	0 00	59,298 05	0 00		
	ISHARES RUSSELL 2000 GROWTH ETF						
	316 ISHARES RUSSELL 2000 GROWTH	51,706 20	0 00	53,331 32	0 00	316	5/24/2017
	330 ISHARES RUSSELL 2000 GROWTH	52,539 30	0 00	55,694 10	0 00	330	3/10/2017
	Total ISHARES RUSSELL 2000 GROWTH ETF	104,245 50	0 00	109,025 42	0 00		
	ISHARES RUSSELL 2000 VALUE ETF						
	446 ISHARES RUSSELL 2000 VALUE	51,757 68	0 00	53,016 02	0 00	446	5/24/2017
	450 ISHARES RUSSELL 2000 VALUE	52,424 33	0 00	53,491 50	0 00	450	3/10/2017
	Total ISHARES RUSSELL 2000 VALUE ETF	104,182 01	0 00	106,507 52	0 00		
	KANSAS CITY STHN NEW						
	166 KANSAS CITY STHN NEW DE	0 00	15,140 87	0 00	14,954 94		
	184 KANSAS CITY STHN NEW DE	0 00	16,724 05	0 00	16,576 56		
	288 KANSAS CITY STHN NEW DE	25,368 83	25,368 83	30,139 20	25,945 92	288	3/18/2016
	Total KANSAS CITY STHN NEW	25,368 83	57,233 75	30,139 20	57,477 42		
	LAUDER ESTEE COS CL A						
	312 LAUDER ESTEE COS CL A	0 00	28,508 13	0 00	28,398 24		

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
453 LAUDER ESTEE COS CL A	0 00	37,972.31	0 00	41,232 06		
81 LAUDER ESTEE COS CL A	0 00	7,480 41	0 00	7,372 62		
90 LAUDER ESTEE COS CL A DE	0 00	7,783 37	0 00	8,191 80		
Total LAUDER ESTEE COS CL A	0 00	81,744 22	0 00	85,194 72		
MOHAWK INDUSTRIES INC DE						
79 108 MOHAWK INDUSTRIES INC	15,357 60	20,995 20	19,093 51	20,494 08	79	4/8/2016
121 MOHAWK INDUSTRIES INC DE	0 00	22,120 72	0 00	22,960 96		
127 MOHAWK INDUSTRIES INC DE	0 00	25,324 75	0 00	24,099 52		
9 134 MOHAWK INDUSTRIES INC DE	1,701 40	25,332 00	2,175 21	25,427 84	9	3/18/2016
159 MOHAWK INDUSTRIES INC DE	0 00	29,039.18	0 00	30,171.84		
37 MOHAWK INDUSTRIES INC DE	0 00	7,273 78	0 00	7,021 12		
41 MOHAWK INDUSTRIES INC DE	7,900 36	7,900 36	9,909 29	7,780 16	41	3/29/2016
Total MOHAWK INDUSTRIES INC DE	24,959 36	137,985 99	31,178 01	137,955 52		
POWERSHARES ETF TRIIS&P500ETF						
118 POWERSHARES ETFTRIIS&P500	0 00	3,166 36	0 00	3,464 48		
1182 POWERSHARES ETFTRIIS&P500	0 00	30,838 38	0 00	34,703 52		
130 POWERSHARES ETFTRIIS&P500	0 00	3,621 12	0 00	3,816 80		
143 POWERSHARES ETFTRIIS&P500	0 00	4,042 54	0 00	4,198 48		
150 POWERSHARES ETFTRIIS&P500	0 00	4,502 61	0 00	4,404 00		
153 POWERSHARES ETFTRIIS&P500	5,009 60	0 00	5,685 48	0 00	153	10/11/2016
198 POWERSHARES ETFTRIIS&P500	6,474 20	0 00	7,357 68	0 00	198	9/22/2016
217 POWERSHARES ETF TRIIS&P500 E	6,966 18	0 00	8,063 72	0 00	217	11/3/2016
221 POWERSHARES ETFTRIIS&P500	7,105 17	0 00	8,212 36	0 00	221	9/21/2016
223 POWERSHARES ETFTRIIS&P500	0 00	6,721 09	0 00	6,547 28		
2318 POWERSHARES ETFTRIIS&P500	0 00	66,132 54	0 00	68,056 48		
243 POWERSHARES ETFTRIIS&P500	7,758 97	0 00	9,029 88	0 00	243	9/1/2016
254 POWERSHARES ETFTRIIS&P500	8,267 19	0 00	9,438.64	0 00	254	8/30/2016
268 POWERSHARES ETFTRIIS&P500	8,711 18	0 00	9,958 88	0 00	268	8/29/2016
273 POWERSHARES ETFTRIIS&P500	8,363 46	8,363.46	10,144 68	8,015.28	273	4/25/2016
227 275 POWERSHARES ETFTRIIS&P500	7,070.61	8,565 72	8,435 32	8,074 00	227	4/22/2016
296 POWERSHARES ETFTRIIS&P500	9,550 22	0 00	10,999 36	0 00	296	8/25/2016
315 POWERSHARES ETFTRIIS&P500	9,991 29	0 00	11,705 40	0 00	315	8/11/2016

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
319 POWERSHARES ETF TRIIS&P500	9,900 91	9,900 91	11,854 04	9,365 84	319	4/26/2016
339 POWERSHARES ETF TRIIS&P500	11,121 91	0 00	12,597 24	0 00	339	10/4/2016
438 POWERSHARES ETF TRIIS&P500	0 00	12,671 07	0 00	12,859 68		
553 POWERSHARES ETF TRIIS&P500	17,473 20	17,473 20	20,549 48	16,236 08	553	4/27/2016
921 POWERSHARES ETF TRIIS&P500	29,746 45	0 00	34,224 36	0 00	921	8/19/2016
Total POWERSHARES ETF TRIIS&P500ETF	153,510 54	175,999 00	178,256 52	179,741 92		
RAYTHEON CO NEW						
36 106 RAYTHEON CO NEW	3,918 28	11,537 15	5,813 28	14,410 70	36	9/30/2015
226 RAYTHEON CO NEW	0 00	28,468 57	0 00	30,724 70		
31 RAYTHEON CO NEW	3,497 22	3,497 22	5,005 88	4,214 45	31	10/12/2015
Total RAYTHEON CO NEW	7,415 50	43,502 94	10,819 16	49,349 85		
RICHARD BERNSTEIN 11 F.REIN						
1 11.F RICHARD BERNSTEIN	0 00	10 53	0 00	10 52		
16 11.F RICHARD BERNSTEIN	0 00	152 95	0 00	168 32		
1697 3447 11.F RICHARD BERNSTEIN	0 00	15,672 57	0 00	17,852 44		
40 11.F RICHARD BERNSTEIN	0 00	421 04	0 00	420 80		
5 11.F RICHARD BERNSTEIN	0 00	52 84	0 00	52 60		
6 11.F RICHARD BERNSTEIN	0 00	63 16	0 00	63 12		
Total RICHARD BERNSTEIN 11 F.REIN	0 00	16,373 09	0 00	18,567 80		
SERVICE CORP INTL						
200 SERVICE CORP INTL	0 00	5,745 40	0 00	5,408 00		
257 SERVICE CORP INTL DE	0 00	8,157 16	0 00	6,949 28		
294 SERVICE CORP INTL	0 00	6,447 29	0 00	7,949 76		
304 SERVICE CORP INTL	0 00	9,004 42	0 00	8,220 16		
363 SERVICE CORP INTL	0 00	8,337 93	0 00	9,815 52		
412 SERVICE CORP INTL	0 00	11,851 64	0 00	11,140 48		
552 SERVICE CORP INTL	0 00	13,657 53	0 00	14,926 08		
605 SERVICE CORP INTL	0 00	15,034 25	0 00	16,359 20		
11 622 SERVICE CORP INTL	0 00	231 86	0 00	297 44		
Total SERVICE CORP INTL	0 00	78,467 48	0 00	81,065 92		
SPDR S&P 400 M/C GROWTH ETF						
365 SPDR S&P 400 M/C GROWTH ETF	51,794 90	0 00	52,249 75	0 00	365	5/24/2017

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
380 SPDR S&P 400 M/C GROWTH ETF						
Total SPDR S&P 400 M/C GROWTH ETF	52,668 65	0 00	54,397 00	0 00	380	3/10/2017
SPDR S&P 400 MID CAP VALUE ETF	104,463 55	0 00	106,646 75	0 00		
544 SPDR S&P 400 MID CAP VALUE	51,678 42	0 00	52,392 64	0 00	544	5/24/2017
550 S&P 400 MID CAP VALUE ETF	52,666 63	0 00	52,970 50	0 00	550	3/10/2017
Total SPDR S&P 400 MID CAP VALUE ETF	104,345 05	0 00	105,363 14	0 00		
SPDR S&P 500 ETF TR						
101 SPDR S&P 500 ETF	19,454 17	19,454 17	24,421 80	21,156 98	101	10/2/2015
105 SPDR S&P 500 ETF TR 4/26/16	1,043.78	21,919 28	1,209 00	21,994 88	5	4/26/2016
135 SPDR S&P 500 ETF	25,801 20	25,801 20	32,643 00	28,279 13	135	10/1/2015
161 SPDR S&P 500 ETF	0 00	30,340 03	0 00	33,725 48		
203 SPDR S&P 500 ETF	753 91	38,261 00	967 20	42,523 43	4	9/29/2015
382 SPDR S&P 500 ETF TR	0 00	41,147 90	0 00	41,476 05		
55 SPDR S&P 500 ETF TR	10,928 81	10,928 81	13,299 00	11,521 13	55	1/4/2016
71 SPDR S&P 500 ETF TR	0 00	13,964 98	0 00	14,872 73		
75 SPDR S&P 500 ETF	0 00	15,461 55	0 00	15,710 63		
Total SPDR S&P 500 ETF TR	57,981 87	217,278 92	72,540 00	231,260 44		
SPDR S&P INTL SMALL CAP ETF						
1135 SPDR S&P INTL SMALL CAP ET	34,996 02	0 00	37,863 60	0 00	1135	3/10/2017
700 SPDR S&P INTL SMALL CAP ETF	23,027 13	0 00	23,352 00	0 00	700	5/24/2017
Total SPDR S&P INTL SMALL CAP ETF	58,023 15	0 00	61,215 60	0 00		
UNION PACIFIC CORP						
117 146 UNION PACIFIC	5,569 40	13,899 69	12,742 47	25,477 00	117	10/20/2011
60 54 UNION PACIFIC	2,760 56	2,760 56	6,534 60	5,235 00	60	various
Total UNION PACIFIC CORP	8,329 96	16,660.25	19,277 07	30,712 00		
VANECK VECTORS PFD SECURITIES						
1142 VANECK VECTORS PFD SECURIT	23,011 30	0 00	23,034 14	0 00	1142	3/10/2017
1780 VANECK VECTORS PFD SECURIT	34,980 60	0 00	35,902 60	0 00	1780	5/24/2017
Total VANECK VECTORS PFD SECURITIES	57,991 90	0 00	58,936.74	0 00		
VANGUARD RUSSELL 1000 GROWTH ET						
523 VANGUARD RUSSELL 1000 GROWT	63,274 37	0 00	63,607 26	0 00	523	5/24/2017
755 VANGUARD RUSSELL 1000 GROWT	87,932 85	0 00	91,823 10	0 00	755	3/10/2017

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

As of June 30, 2017

	Book Value		Market Value		EOY shares	acquisition
	Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
Total VANGUARD RUSSELL 1000 GROWTH ET	151,207 22	0 00	155,430 36	0 00		
VANGUARD RUSSELL 1000 VALUE ETF						
630 VANGUARD RUSSELL 1000 VALUE	63,170 04	0 00	63,749 70	0 00	630	5/24/2017
870 VANGUARD RUSSELL 1000 VALUE	88,432 72	0 00	88,035 30	0 00	870	3/10/2017
Total VANGUARD RUSSELL 1000 VALUE ETF	151,602 76	0 00	151,785 00	0 00		
VANGUARD UTILITIES ETF						
250 VANGUARD UTILITIES ETF	28,968 70	0 00	28,565 00	0 00	250	5/24/2017
315 VANGUARD UTILITIES ETF	35,141 37	0 00	35,991 90	0 00	315	3/10/2017
Total VANGUARD UTILITIES ETF	64,110 07	0 00	64,556 90	0 00		
Total INVESTMENTS - UBS	1,570,541 92	1,342,007 31	1,728,740 85	1,526,031 22		
Scottrade Investments						
APPLE INC						
100 APPLE INC	12,920 00	0 00	14,402 00	0 00	100	5/15/2015
100 APPLE INC 6/30/16	9,170 57	0 00	11,402 00	0 00	100	6/6/2016
Total APPLE INC	22,090 57	0 00	25,804 00	0 00		
NIKE INC CL B						
250 NIKE INC CL B	0 00	0 00	0 00	0 00		
Total NIKE INC CL B	0 00	0 00	0 00	0 00		
WALT DISNEY CO						
100 WALT DISNEY CO	0 00	0 00	0 00	0 00		
Total WALT DISNEY CO	0 00	0 00	0 00	0 00		
Total Scottrade Investments	22,090 57	0 00	25,804 00	0 00		
Total Investments	1,592,632 49	1,342,007 31	1,754,544 85	1,526,031 22		