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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

Ford	alei	ndar year 2016 or tax year beginning	JUL	1, 2016	, and ending	JUN 30, 201	7
Nar	ne o	f foundation				A Employer identificati	on number
I	BN	AL-HAITHAM ENDOWMEN	т ғ	UND, INC.		27-116260	5
Num	ber a	and street (or P O box number if mail is not delivered t	o street	address)	Room/suite	B Telephone number	
_1	<u>99</u>	AMHURST PLACE				(219)756-	2900
		own, state or province, country, and ZIP or for	reign p	ostal code		C If exemption application is	s pending, check here
		PARAISO, IN 46385				ļ '	. —
<b>G</b> C	neci	k all that apply: Initial return			ormer public charity	D 1 Foreign organization	ns, check here
		Final return		Amended return		2 Foreign organizations in check here and attach	meeting the 85% test,
<u> </u>	hack	Address change  ( type of organization: X Section 501(c		Name change kempt private foundation	<del></del>	] i	
	_	ection 4947(a)(1) nonexempt charitable trust		Other taxable private founda	ation	E If private foundation s under section 507(b)(	
I Fa		arket value of all assets at end of year J Ac			Accrual	1 ' ' ' '	
		Part II, col (c), line 16)	_	ther (specify)		F If the foundation is in under section 507(b)(	
<u> </u>	\$	1,855,822.38 (Part	l, colu	mn (d) must be on cash l	basis)		, , , , , , , , , , , , , , , , , , ,
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) ma	v not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a) )	y 110t	expenses per books	ıncome	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		50,000.00		N/A	
	2	Check Interest on savings and temporary	h B	1			
	3	Interest on savings and temporary cash investments		17.07	17.07		STATEMENT 1
ļ	4	Dividends and interest from securities		23,811.73	23,811.73		STATEMENT 2
		Gross rents  Net rental income or (loss)				1	
	6.	Net gain or (loss) from sale of assets not on line 10		267,668.90		<u>'</u>	<del> </del>
Jue	h	Gross sales price for all assets on line 6a 1,717,008.	95	207,000.50		<del>                                     </del>	<del>                                     </del>
i Aei	7	Capital gain net income (from Part IV, line 2)		_	267,668.90		
Cr.	8	Net short-term capital gain					
<u>र</u> ।	9	Income modifications				11	
ONNED Revenue	10a	Gross sales less returns and allowances	7				
<u></u>	b	Less Cost of goods sold	<u></u>				
	C	Gross profit or (loss)	χ	0 120 25	0 120 25		G = 2 = 2 = 2 = 2
<u>z</u>		Other Income NOV 1 4 2017	3S-0SC	2,132.35 343,630.05	2,132.35 293,630.05		STATEMENT 3
			<u> </u>	0.00	0.00		0.00
×4.	14	Compensation of officers, directors trustees, etc.  Other employee salaries and wages	_j	0.00			
₹		Pension plans, employee benefits					
s c		, , , ,	4	2,500.00	2,500.00	1	0.00
Expens		Accounting fees				l l	
	C	Other professional fees			·		
<u>§</u>	17	Interest	_				
tra	18	Taxes STMT	5	500.00	500.00		0.00
SE		Depreciation and depletion					
튛		Occupancy			<del></del>	1	
न्हों		Travel, conferences, and meetings Printing and publications				·	
gar	23	Other expenses STMT	6	7,382.39	7,382.39		0.00
Ĭ,		Total operating and administrative	-	.,	.,,,,,,,,		
Operating		expenses Add lines 13 through 23		10,382.39	10,382.39		0.00
ō	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	ļ	0.00
	27	Subtract line 26 from line 12					
)		Excess of revenue over expenses and disbursements	3	333,247.66	202 247 66		<u> </u>
		Net investment income (if negative enter -0-)			283,247.66		<del></del>
	C	Adjusted net income (if negative, enter -0-)				N/A	5 000 DE (0040

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2016

FUI	111 95	U-PF (2016) IBN AL-HAITHAM ENDOWMEN			1162605 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only	Beginning of year	End o	<del></del>
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		<del></del>	
	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			
		Grants receivable	<del></del>		
	[			<del></del>	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			·
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			
	ı	Investments - corporate stock STMT 7	1.342.007.31	1,592,632,49	1,754,544.85
	l	Investments - corporate bonds			
	ĺ	Investments - land, buildings, and equipment basis		<del></del>	
	''				
		Less accumulated depreciation			
	)	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 1)	1,360,662.36	1,693,910.02	1,855,822.38
	17	Accounts payable and accrued expenses			
	18	Grants payable			
s,	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
į	21	Mortgages and other notes payable		<del></del>	
Ë	J				
	22	Other liabilities (describe )	<del></del>		
	22	Total liabilities (add lines 17 through 22)	0.00	0.00	
_	23	Foundations that follow SFAS 117, check here	0.00	0.00	
		and complete lines 24 through 26 and lines 30 and 31.			1
9	24	Unrestricted			
ĕ	24	<b>1</b>	<del></del>		
ala	25	Temporarily restricted		<del> </del>	
or Fund Balances	26	Permanently restricted		<del> </del>	
Š	}	Foundations that do not follow SFAS 117, check here			
ŗ.	Ì	and complete lines 27 through 31	į į		
S	27	Capital stock, trust principal, or current funds	0.00	0.00	
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,360,662.36	1,693,910.02	
žet	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	
	art				
=			<del></del>		<del></del>
		net assets or fund balances at beginning of year - Part II, column (a), line	30	1	
		t agree with end-of-year figure reported on prior year's return)		1	1,360,662.36
2	Ente	amount from Part I, line 27a		2	333,247.66
3	Othe	r increases not included in line 2 (itemize)		3	0.00
٠4	Add	lines 1, 2, and 3		4	1,693,910.02
5	Decr	eases not included in line 2 (itemize)		5	0.00
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,693,910.02
_					Form <b>990-PF</b> (2016)

	1990-PF (2016) IBN AL-HAITHAM ENDOWMENT FUND, INC.		<u> 1162605</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u> 1948 -</u>	see instr	uctio	<u>ns)</u> _
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 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   L and enter 1%	1	5,	<u>664</u>	<u>. 95</u>
	of Part I, line 27b	1 1			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1 1		_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>		.00
3	Add lines 1 and 2	3	5,		.95
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u>-</u>		.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:	1			
	2016 estimated tax payments and 2015 overpayment credited to 2016  6a 500.00	4 1			
	Exempt foreign organizations - tax withheld at source	-			
	Tax paid with application for extension of time to file (Form 8868)  6c	-			
	Backup withholding erroneously withheld	4		=	
	Total credits and payments. Add lines 6a through 6d	7	<del></del>	500	.00
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>		
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		,164	.95
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<b></b>		
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	L		
	art VII-A Statements Regarding Activities		<del></del>	Voc	No
٦a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervent	e in	1	163	
	any political campaign?	- \ 0	1 <u>a</u>	┼	X
0	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	•	<u>1b</u>	┼	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	nea or	)	İ	
_	distributed by the foundation in connection with the activities		1	}	x
	Did the foundation file Form 1120-POL for this year?		<u>1c</u>	+	
u	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	1		1	1
_		<u>I</u>		1	}
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 . 0 0			1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	}	x
2	If "Yes," attach a detailed description of the activities		-2	+	<u> </u>
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	-	1	ł
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	UI	3	1	<u>x</u>
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	+	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	<del></del> -	†	<u> </u>
5					
-	If "Yes," attach the statement required by General Instruction T		5	$\top$	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ĺ		
	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.	e law			l
	remain in the governing instrument?		6	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 XI	V	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				1
	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					
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar		1	
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	↓	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form 99	90-PF	(2016)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled shifty within the meaning of saction \$12(b)(13)? If "Yes," attach schedule (see instructions)  12 bit the foundation make a statibution to a downer and warse found over which the foundation or a disqualified person had advisory privileges?  13 bit the foundation comply with the public insection requirements for its annual returns and exemption application?  13 bit the foundation comply with the public insection requirements for its annual returns and exemption application?  14 The books are in care of ▶ M. HYTHAM RIFAT  15 Section 4947(a)(1) nonexempt chantable trusts fliting form 990-PF in less of Form 1941. Detack here and ratific the amount of tax-exempt interest received or accord during the year.  15 Section 4947(a)(1) nonexempt chantable trusts fliting form 990-PF in less of Form 1941. If "Yes," enter the name of the first interest received or accord during the year.  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securines, or other first post of the properties.  18 All your time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank.  19 All your time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank.  19 All your time state or exchange, or lessing of property with a disqualified person?  10 All your year and the foundation (either directly or indirectly).  11 Experimental trusts of any interest seed of the Year Column, unless an exception applies.  12 Brown and your foun, lead money, for or thereives excelled directly for adjustable person?  13 Furnals pooks, services, or florides to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of a disqualified person?  15 Pays a proper or assets to a disqualified person?  16 Pays a proper year or year or year or year or y		1990-PF (2016) IBN AL-HAITHAM ENDOWMENT FUND, INC. 27-1162  Out VII-A   Statements Regarding Activities (continued)	605		Page 5
11. At any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes', attach scholade (see instructions) 2. Dot the foundation make a distribution to a driver advised fund over which the foundation or a disqualited person had advisory privilegets?  12. X  13. Dot the foundation make a distribution to a driver advised fund over which the foundation or a disqualited person had advisory privilegets?  14. We shall not brook set on care of ▶ M. HYTHAM RIFAT  15. The books are used or ▶ M. HYTHAM RIFAT  16. The books are used or ▶ M. HYTHAM RIFAT  17. Tolephone no. ▶ (2.19) 7.56 – 2.900  18. Section 947(10) in nonewargo trainable brussis filting from 930-PF in the lor farm 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16. Alany time during extender 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?  18. Be instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes', setter the name of the fine or other authority over a bank, setting the instructions for exceptions and filing requirements for FinCEN Form 14720 May Be Required  19. File Form 4720 di any term is checked in the "Yes" column, unless an exception applies.  19. During the year did the foundation (either directly) or indirectly):  10. Engage or usually or indirectly or indirectly:  10. Engage or the sale or exchange, or issain of property with a disqualited person?  21. File Form 4720 May Be Required  19. Transfer any income or assets to a disqualited person or make any of either available for the benefit or seed of a disqualited person or make any of either available for the benefit or seed of a disqualited person or make any of either available for the benefit or seed of adequalited person or make any of either available for the benefit or seed of a disqualited person or make any of either availa		INT VII-A Statements negarding Activities (continued)	T	Yes	No
section \$12(h)(13)? If "res, attach schedule (see instructions)  10 bill the foundation make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privileges?  17 'Yes, attach statement (see instructions)  10 bill the foundation make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privileges?  17 'Yes, attach statement (see instructions)  10 bill for foundation comply with the public dispection requirements for its annual returns and exemption application?  11 bill X  12 X  13 bill the foundation comply with the public dispection requirements for its annual returns and exemption application?  15 belond \$47(k)(1) none-cempt charitable trusts filing Form 990-P# in lieu of Form 1041 - Check here and enter the annual of the exempt interest received or accrued during the year and enter the annual of the exempt interest received or accrued during the year and enter the annual of the exempt interest received or accrued during the year and enter the annual of the exempt interest received or accrued during the year and enter the annual of the exempt interest received or accrued during the year and the foundation (either forest) or indication have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  10 Form 4720 if any term is enclosed in the "Yes" column, unless an exception applies.  11 During the year dot the foundation (either directly or indirectly):  12 Expression the sale of exchange, or leasing of pripority with a disqualified person?  13 Formula yoods, services, or lacinities to (or accept (them from) a disqualified person?  14 Person your or accept the price of the price	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Det the foundation make a distribution to a donor advesed fund over which the foundation or a dequalited person had advisorly privileges?  13 Det the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webste address ► N/A  17 The books are incircle of № HYTHAM RIFAT  18 Tolephone no. ► (219) 756-2900  Located at ► 1.99 AMFURST PLACE, VALPARATSO, IN  27P-4 ► 463.85  Section 947(10) in poneeting trainable trustle filling from 99.9P in lieu of Form 1941 - Check here and safer the amount of tax exempt interest received or account during the year  16 All any time during calendar year 2916, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a 1 origin country?  See the instructions for exceptions and limit grequirements for FinCEN Form 114, if Yes, sents the name of the forean opporting.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 fary tiem is checked in the "Yes" column, unless an exception applies.  10 Jamp the year did the foundation (either directly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person?  (3) Furnals pooks, services, or facilities to (or accept them from) a dequalified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a dequalified person?  (5) Transfer any momeor or asset to a dequalified person for make any or either available for the heneful or use of a dequalified person for make any or either available for the heneful or use of a dequalified person for make any or either available for the heneful or use of a dequalified person for make any or either available for the heneful or property to a dequalified person for the heneful or property to a povernment of thought of the six entry and the property and the property and the property and	•		11		X
If "Yes, attached activement (see undeructions)  If a bid file foundation comply with the bubble inspection requirements for its annual returns and exemption application?  Website address > N/A  If The books are in care of > M. HYTHAM RIFAI  Located at   1-99 AMHURST PLACE, VALPARATSO, IN  Section 4947(a)(1) one-empt charactable trusts fring form 990-PF in lieu of Form 1941 - Check here and refair the amount of fax-e-wenty interest received or accorded during the year  16. At any time during calendary year 2016, dul the foundation have an interest in or a signature or other authority over a bank, securities, or other innocial account in a foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114, if "Yes," enter the name of the loreagen country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any term is checked in the "Yes" column, unless any transfer in the second of the foundation of year of the foundation of the foundation of year of property with a disqualided person?  10 File Form 4720 if any term is checked in the "Yes" column transfer in the second of the foundation of year of	12		<u> </u>		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X			12		X
14. The books are in care of ▶ M. HYTHAM RIFAT   Telephone no. ▶ (21.9)/756 - 29.00   Located at ▶ 199 AMHURST PLACE, VALPARATSO, IN   IN   A   A   A   Section 494/(3)(1) nonexempt charactable trusts filing from 950-PF in few of From 1041 - Check here and effect the amount of fax-exempt interest recovered or accrued during the year   A kany time during cleandre 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   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the boundation (either directly or indirectly):  (1) Engage in the safe or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to or or employ the official for a period after termisation of povementer service, undersonal, attendance with 100 official for a period after termisation of povementer service, at elemental period for the benefit or use of a disqualified person?  (6) Agree to pay money or procept year in any of the acts fail to qualify under the exceptions described in Begulations section 53.494 (10)-3 or in a current notice regarding desset assistance (see instructions)?  (7) Form 4795 for 161, 161, 61, 61 and ny of the acts fail to quali	13	·	13	X	
Located at N 199 AMHURSET PLACE VALPARAISO, IN    Section 4947(px); nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - Check here and entor the amount of tax-exempt interest received or accrued duming the year  16. Altary time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, such that the amount of tax-exempt interest received or accrued duming the year of the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign occurrity.    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.  10. Juning they say of the foundation (either directly or indirectly):  (11. Engage in this sale or exchange, or leasing of property with a disqualified person?  (22. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of property to a government official (Exception Check No" in the foundation of government entire of the coundation of disqualified person (or make any of the acts discorbed in 1 a, other than excepted acts, that were not corrected before the first day of the					
15 Section 4947(a)(1) nonexempt charatable 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  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?  16 X  17 See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  18 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 Ling the year did the foundation (either directly or indirectly):  19 During the year did the foundation (either directly or indirectly):  10 During the year did the foundation (either directly or indirectly):  11 Engage in this saic or exchange, or leasing of proporty with a dequalited person?  12 Series of the saic or exchange, or leasing of proporty with a dequalited person?  13 Furmish poods, services, or facilities to (or accept them from) a disqualited person?  14 Pay compensation to, or pay or remitiviste the expenses of, 3 disqualited person?  15 Transfer any income or assets to a disqualided person (or make) any of either available for the benefit or use of a disqualided person?  16 Pay compensation to, or pay or remitiviste the expenses of, 3 disqualided person?  17 Engage any income or assets to a disqualided person (or make) any of either available for the benefit or use of a disqualided person?  18 Inay assets in Several to 14,105, did any of the active store and acceptions of either available for the benefit or use of a disqualided person?  19 Engage and the exception of power and a person (or make) any of either available for the benefit or use of a disqualided person?  19 Engage and the exception of the exception of either available for the benefit or use of a disqualided person?  10 Engage and the exception of the exception of either available for the benefit or use of a disqualided person?  10 Engage and	14	The books are in care of ► M. HYTHAM RIFAI Telephone no. ► (219) 7	756-	<u> 290</u>	0
and enter the amount of tax-exempt interest received or accrued during the year  16. All 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 insincula account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the fine from 4720 if any item is checked in the "Yes" column, unless an exception applies.  18. During the year did the foundation (either directly) or indirectly;  (19. Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the boundation agreed to make a grant to or to employ the official for a period after termination of povernment services, it ferminating within 90 days, and the foundation agreed to make a grant to or to employ the official for a period after termination of povernment services, it ferminating within 90 days and provide the first day of the tax year beginning in 2016?  10 Agree to be year of the foundation in a provide assistances check here  2 Did the foundation angage in a prior year in any of the acts fail to qualify under the exceptions described in Regulation section 53.494 (1(d)-3 or in a current notice regarding dissater assistance cleach here the first day year the foundation in a provide in the foundation and provide in many of the acts described in 1a, other than excepted acts, that were not corrected before the first day year its bright of the foundation in a provide in the foundation will be active the first day year		Located at ► 199 AMHURST PLACE, VALPARAISO, IN ZIP+4 ►46	385		
16 At any time during calendar year 2016, did the foundation have an interest m or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes,* enter the name of the formation of the provision and fining requirements for FinCEN Form 114. If Yes,* enter the name of the formation of the provision and fining requirements for FinCEN Form 1720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  (11) Fingage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimbiuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a povernment official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the difficial for a period differ termination of government service, if terminating within 90 days.)  I fam yanswer Sive's to 14(1)-60, did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 f(6)-3 or in a current notice regarding disaster assistance clean terructions?  Organizations relying on a current notice regarding disaster assistance clean terructions?  Organizations relying on a current notice regarding disaster assistance set in the condition was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5):  a At the end of tax year 2016, did the foundation have any undistributed moome (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  I	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
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.  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.  1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the tenter of the person of person for make a grant to or to employ the official for a period after termination of government service, if termination within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a) or un a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Taxes on failure to distribute moome (section 4942) (does not apply for years the foundation with a day year?)  If Yes is the year's listed in 2a for which the foundat		and enter the amount of tax-exempt interest received or accrued during the year	N		
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(6) Transfer any income or assets to a disqualified person/?  (7) 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.)  If it any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  section 53.491(1)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In a complete of 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?  Takes 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?  If 'Yes,' list the years \( \subseteq \) 2009  b Are there any years itsted 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.  Ago Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Ago Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time for any time			1		
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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?  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?  If "Yes," list the years \( \subset 2009 \)  b Are there any years listed in 2a for which the foundation is <b>not</b> 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			}	'	
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defined in section 4942(i)(3) or 4942(j)(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?  If "Yes," list the years   2009  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			1c		<u>X</u>
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?  If "Yes," list the years	2		}	}	
before 2016?  If "Yes," list the years \rightarrow \frac{2009}{2009},  \frac{1}{2009},  \frac{1}{200			1	ţ	<u> </u>
If "Yes," list the years \ 2009 ,	а		ł	l	ł
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				}	}
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.	h				
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.	_		1		ţ
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  1	c	•			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  X No  Yes X No  VA  AB  X  X			{	1	1
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)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  X	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	1	1
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)  1		during the year?	1	}	
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)  As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  By 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?  Ab X	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	1	Ì	
Form 4720, to determine if the foundation had excess business holdings in 2016)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?  3 B X X				1	1
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				ł	}
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		- Carlotte and the control of the co	<del></del>	<del> </del>	<del> </del>
had not been removed from jeopardy before the first day of the tax year beginning in 2016?			4a	<del> </del> -	X
	t		١	}	
				N-PE	

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Form 990-PF (2016) IBN AL-HAITHAM ENDOWMEN			<u> 27-1162</u>	<u>605</u>	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:				Ì	
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?	Ye	s 🗶 No	- 1	
<ol><li>Influence the outcome of any specific public election (see section 4955);</li></ol>	or to carry on, directly or indire		[	1	
any voter registration drive?			s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purpose	98?	Ye	s X No	- 1	1
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section			[	
4945(d)(4)(A)? (see instructions)		Ye	s 🗶 No		Í
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or t				
the prevention of cruelty to children or animals?		Ye	s X No	}	)
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	n Regulations		}	
section 53.4945 or in a current notice regarding disaster assistance (see inst	ructions)?		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 mainta	ıned		]	
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s 🔲 No 📗	1	ļ
If "Yes," attach the statement required by Regulations section 53 49	45-5(d)			ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			}	-	
a personal benefit contract?		Ye	s X No		}
<b>b</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?	Ye	s 🗓 No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  N/A					
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	ınagers, Highly	<i>'</i>		
1 List all officers, directors, trustees, foundation managers and their		· · · · · · · · · · · · · · · · · · ·			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan and deferred	s ac	Expense count, other
	to position	enter -0-)	compensation	- a	llowances
M HYTHAM RIFAI	PRESIDENT	}		}	
199 AMHURST PLACE	1 00	0 00	0.0	^	0 00
VALPARAISO, IN 46385	1.00 BOARD MEMBER	0.00	0.0	<del></del>	0.00
NUHA RIFAI 199 AMHURST PLACE	BOAKD MEMBEK			Ì	
VALPARAISO, IN 46385	1.00	0.00	0.0	٨	0.00
DANA RIFAI	BOARD MEMBER	0.00	0.0	<del></del>	0.00
199 AMHURST PLACE	BOARD MEMBER			ľ	
VALPARAISO, IN 46385	1.00	0.00	0.0		0.00
VALPARAISO, IN 40305	1.00	0.00	0.0	<del>-</del> -	0.00
	{			İ	
				1	
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plan and deferred	(	e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ac ac	count, other Howances
NONE				_	
	7			1	
	<del>                                     </del>	1		$\top$	
	7	}			
				1	
		1			
Total number of other employees paid over \$50,000			<b>•</b>		0

Form **990-PF** (2016)

Form 990-PF (2016) IBN AL-HAITHAM ENDOWMENT FUND, INC. 2' Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	7-1162605 Page 7
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  Part IX-A Summary of Direct Charitable Activities	<u>▶</u> 0
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 <u>N/A</u>	
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 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total, Add lines 1 through 3	Form <b>990-PF</b> (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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
е	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
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	d certai	n
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		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
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
P	art 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 of 4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2016)

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,	ουιραδ	ι σαι ο ριτοι το 2010		20.00
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, <u>2008</u> , <u>2009</u>		1,283.00		· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</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		<u> </u>	
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 0.00			0 00	
a Applied to 2015, but not more than line 2a		<u>.</u>	0.00	
<b>b</b> Applied to undistributed income of prior		0 00		
years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus	0 00			
(Election required - see instructions)	0.00	···		0.00
d Applied to 2016 distributable amount	0.00			0.00
e Remaining amount distributed out of corpus	79,479.61			79,479.61
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	19,419.01			10,410+01
must be shown in column (a) )  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	23,007.00			<del></del>
line 4b from line 2b		1,283.00		
c Enter the amount of prior years'		1/200100		
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	<del></del>	0.00		
amount - see instructions		1,283.00	ļ.	
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	00 005 05			
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				Form 000 DE (0016)

Part XIV Private Operating F	HAITHAM END				.62605 Page 10
<u> </u>	<del></del>		II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		-	· ▶└┬	7 10 10 1 10 1	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	· Tax year	420045	Prior 3 years	(4) 0040	(a) Tab-1
income from Part I or the minimum	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for			ŀ	<b>\</b>	}
each year listed	<u> </u>		<del></del>	<del>_</del>	
<b>b</b> 85% of line 2a			<del> </del>	<del></del>	<del> </del>
c Qualifying distributions from Part XII,		ļ			
line 4 for each year listed			<del> </del>		<b>_</b>
d Amounts included in line 2c not			ļ		
used directly for active conduct of					
exempt activities	\		<del> </del>		<del> </del>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			ļ		ļ
3 Complete 3a, b, or c for the alternative test relied upon:	}		}	Į.	}
a "Assets" alternative test - enter:			Ì		
(1) Value of all assets	<u> </u>	<u> </u>	<del></del>	<del></del>	<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					1
investment income (interest,	ļ	ļ			
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)	[				
(2) Support from general public					
and 5 or more exempt organizations as provided in	}			1	
section 4942(j)(3)(B)(iii)					<u> </u>
(3) Largest amount of support from					
an exempt organization	<u></u>				<u> </u>
(4) Gross investment income	<u> </u>		<u> </u>		<u> </u>
Part XV Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			tributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(a)(2).)			
NONE	<del></del>		<del></del>	<del></del>	
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large po	rtion of the ownership of a j	partnership or
	Sa 10/6 of greater filteres	51.			
NONE		<del></del>	<del> </del>		
2 Information Regarding Contribut					aata fa- funda 16
Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>			<del></del>	
a The hame, address, and telephone hum	Der of e-mail address of t	ine person to whom app	nications should be add	resseu.	
b The form in which applications should t	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines.					
d Any restrictions or limitations on award	S. such as by geographic	al areas, charitable fields	s, kinds of institutions	or other factors:	<del></del>
, .comments of arrange	-, y yoogiapino		.,		

823811 11-23-18

Total

**≥** 3b

0.00

Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activiti
--

Enter areas amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded	by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		Code		
b			· -		
c	1 1				
d					
e	1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	17.07	
4 Dividends and interest from securities			14	23,811.73	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	2,132.35	
8 Gain or (loss) from sales of assets other			, ,		
than inventory			14	267,668.90	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1 1		
a	_				
b	-		<b> </b>	<del></del>	
c					<del></del>
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)	L	0.00	lL	293,630.05	0.00
13 Total. Add line 12, columns (b), (d), and (e)				13	293,630.05
(See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activitie	s to the Accon	nplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which	income is reported in a	column (e) of Part XVI-A	contribut	ted importantly to the accomp	olishment of
the foundation's exempt purposes (other t	· · · · · · · · · · · · · · · · · · ·	, .			
			-		
623621 11-23-16					Form <b>990-PF</b> (2016

Form 990-PF (2016)

Phone no. (312)201-9800

Use Only

Firm's address ▶ 55 WEST MONROE STREET.

CHICAGO, IL 60603

### 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

Name of the organization

Employer identification number

	IB	BN AL-HAITHAM ENDOWMENT FUND, INC.	27-1162605			
Organiza	ntion type (check o					
Filers of:		Section:				
Form 990	) or 990-EZ	501(c)( ) (enter number) organization				
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation				
		527 political organization				
Form 990-PF		X 501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
		s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e See instructions			
General	, , ,	(+), (o), o. (10) o.gaao. can o.co. box o.c. box o.c. box o.c. a.c. a.c. a.c. a.c. a.c. a.c. a.c.				
X	For an organizatior	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	•			
Special I	Rules					
	sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II	or 16b, and that received from			
	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					
	year, contributions is checked, enter h purpose Don't coi	in described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a sexclusively for religious, charitable, etc., purposes, but no such contributions totaled makere the total contributions that were received during the year for an exclusively religious implete any of the parts unless the <b>General Rule</b> applies to this organization because it role, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box , charitable, etc ,			
but it mu	ıst answer "No" on	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fi n Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo 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 i	of 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 X Payroli  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
:-		<b> \$</b>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

### IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605

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

Employer identification number

art III	<u>-HAITHAM ENDOWMENT FUN</u> Exclusively religious, charitable, etc., cont	ributions to organizations described in sec	$\frac{27-1162605}{\text{ction } 501(c)(7), (8), or (10) \text{ that total more than } $1,000 \text{ fo}}$
	the year from any one contributor. Complete of completing Part III, enter the total of exclusively religious	olumns (a) through (a) and the following it	INP PRITY For organizations
· · ·	Use duplicate copies of Part III if addition	al space is needed	<del></del>
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
art I   -			
-		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
١.	· · · · · ·		
-	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee

FORM 990-PF	INTEREST	ON —	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	<u> </u>
SOURCE					(A) REVENUE ER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
PEOPLES BANK SCOTTRADE UBS			-	•	0.63 3.17 13.27		0.63 3.17 13.27		
TOTAL TO PAR	T I, LINE	3	•		17.07		17.07		

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

FORM 990-PF OTHER	RINCOME		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	5
TOTAL TO FORM 990-PF, PART I, LINE 11	2,132.35	2,132.35	;

FORM 990-PF	LEGAL	FEES	S	TATEMENT 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	TAX	ES	S	TATEMENT 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 E	XPENSES	S	TATEMENT 6
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	ζ	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,592,632.49	1,754,544.85
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,592,632.49	1,754,544.85

# IBN AL-HAITHAM ENDOWMENT FUND, INC. 27-1162605 CAPITAL GAINS AND LOSSES PART IV, LINE 2

	PART IV, LINE 2	NE 2					
	#:	DATE	ACQUISITION	DATE	SALES		CAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(LOSS)
FORTIVE CORP	0.5	VARIOUS	D	7/5/2016	24 27	921	15 06
SPDR S&P 500 ETF TR	55	9/21/2015	Ь	7/21/2016	11,939 70	10,817 94	1,121 76
SERVICE CORP INTL	=	10/9/2014	Ь	7/28/2016	298 01	231 86	99 15
SERVICE CORP INTL	294	10/29/2014	Ь	7/28/2016	7,964 99	6,447 29	1,517 70
SERVICE CORP INTL	552	2/12/2015	Ь	7/28/2016	14,954 68	13,657 53	1,297 15
SERVICE CORP INTL	42	5/18/2015	а	7/28/2016	1,137 86	1,206 53	(68 67)
LAUDER ESTEE COS CL A	93	8/17/2015	۵	8/4/2016	8,72182	7,795 64	926 18
LAUDER ESTEE COS CL A	168	8/17/2015	۵	8/5/2016	15,702 28	14,082 45	1,61983
LAUDER ESTEE COS CL A	135	8/17/2015	۵	8/5/2016	12,579 44	11,316 25	1,263 19
SERVICE CORP INTL	158	5/18/2015	۵.	8/10/2016	4,237 59	4,538 87	(301 28)
SERVICE CORP INTL	304	6/11/2015	٩	8/10/2016	8,153.35	9,004 42	(851 07)
SERVICE CORP INTL	62	7/8/2015	۵	8/10/2016	1,662 85	1,783 50	(120 65)
LAUDER ESTEE COS CL A	57	8/17/2015	۵.	8/11/2016	5,282 80	4,777 97	504 83
LAUDER ESTEE COS CL A	51	11/3/2015	۵	8/11/2016	4,726 71	4,410 58	31613
LAUDER ESTEE COS CL A	39	11/3/2015	۵	8/16/2016	3,604 00	3,372 79	231 21
LAUDER ESTEE COS CL A	69	2/22/2016	۵.	8/16/2016	6,376 30	6,372 20	4 10
SERVICE CORP INTL	350	7/8/2015	Ы	8/17/2016	9,376 81	10,068 14	(691,33)
SERVICE CORP INTL	122	8/13/2015	Ь	8/17/2016	3,268 49	3,872 27	(603 78)
LAUDER ESTEE COS CL A	12	2/22/2016	Ь	8/19/2016	1,095 62	1,108 21	(12 59)
LAUDER ESTEE COS CL A	312	2/23/2016	۵	8/19/2016	28,486 24	28,508 13	(21 89)
SERVICE CORP INTL	135	8/13/2015	Ь	8/19/2016	3,619 38	4,284 89	(15 599)
SERVICE CORP INTL	909	1/13/2016	۵	8/19/2016	16,220 21	15,034 25	1,185 96
SERVICE CORP INTL	363	1/20/2016	<u>a</u> , f	8/19/2016	9,732 12	8,337,93	1,394 19
ALLERGAN PLC	4 6	1/8/2014	ه د	8/23/2016	10,403 04	7,07184	3,331.20
ALLERGAN PLC	30	1/8/2014	۔ م	8/25/2016	9.395 18	6.726.88	2.668 30
ALLERGAN PLC	37	1/8/2014	. 🕹	8/29/2016	8,728 85	6,381 91	2,346 94
ALLERGAN PLC	35	1/8/2014	Ь	8/30/2016	8,282 54	6,036 94	2,245 60
ALLERGAN PLC	25 495	1/8/2014	Ь	9/1/2016	6,001 79	4,397 45	1,604 34
ALLERGAN PLC	7 505	1/31/2014	а.	9/1/2016	1,766 82	1,405.61	361.21
ALLERGAN PLC	32	1/31/2014	Ь	9/21/2016	7,646 33	5,993 12	1,653 21
ALLERGAN PLC	30	1/31/2014	<u>a</u> .	9/21/2016	7,115 40	5,618 55	1,496 85
ALLERGAN PLC	28	1/31/2014	ء د	9/22/2016	6,726 32	5,243.97	1,482.35
ALLEKGAN PLC	0 505	7/5/7014	L, C	0107/77/6	4,440.0/	3,403.00	12 106
ALLERGAN PLC	8 505 57	2/6/2014	7 O	9/07/77/6	2,044 13	0 535 06	484 27
ALLEKOAN FLC	25 2.495	2/6/2014	_ @	9/30/2016	574 74	457.55	91.711
ALLERGAN PLC	44 505	2/19/2014	. 4	9/30/2016	10,252 86	9,393 63	859 23
SPDR S&P 500 ETF TR	52	4/26/2016	Ь	10/4/2016	11,157 59	10,855 26	302 33
SPDR S&P 500 ETF TR	29	4/26/2016	Ь	10/7/2016	6,240 98	6,053 90	187 08
SPDR S&P 500 ETF TR	61	4/26/2016	۵.	10/7/2016	4,088 40	3,966 34	122 06
ALLERGAN PLC	21 	11/23/2015	Д.	10/11/2016	5,015 33	6,424 62	(1,409 29)
PPG INDUSTRIES INC DE	29	10/7/2016	<u>a</u> .	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

	PARLIN, CINE 2	INE 2					
	**	DATE	<b>ACQUISITION</b>	DATE	SALES		GAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(LOSS)
PPG INDUSTRIES INC DE	601	7/21/2016	<u>d</u>	10/25/2016	66 906 6	11,831 73	(1,924 74)
PPG INDUSTRIES INC DE	230	7/28/2016	۵	10/25/2016	20,904 65	24,347 82	(3,443.17)
PPG INDUSTRIES INC DE	149	8/5/2016	۵	9107/57/01	13 542 58	15,641.10	(2 008 52)
PPG INDISTRIES INC DE	133	8/10/201/8	. 🗅	9100/50/01	12.088.34	13 966 27	(1,077,00)
POLITICAL NO DE	3 8	2100/31/8	- 6	2102/27/01	6 643 64	27,000	(00 //0,1)
DECEMBER INC. DE	, ,	0107/01/6	_ 4	10/22/2010	0,245.04	9,891 08	(1,54/44)
TO INDODINES INC DE	۰,	0107/57/9	، ح	0107/57/010	8,816.51	10,558 54	(1,522.23)
ALLEKGAN PLC	23	11/23/2015	۵,	10/31/2016	4,856 35	7,036 49	(2,180 14)
ALLERGAN PLC	1.7	4/16/2015	Ь	10/31/2016	3,589 47	5,090 58	(1,501 11)
ALLERGAN PLC	21	3/15/2016	۵	11/3/2016	4,078 88	6,041 65	(1,962 77)
ALLERGAN PLC	15	4/6/2015	Ь	11/3/2016	2,913 49	4,491 68	(1,578 19)
ALLERGAN PLC	7	3/8/2016	۵	11/4/2016	1,346 00	1,997 45	(651 45)
ALLERGAN PLC	9	3/15/2016	Ъ	11/4/2016	1,153 72	1,726 18	(572 46)
ALLERGAN PLC	61	4/24/2015	Ь	11/4/2016	3,653 43	5,435 56	(1,782 13)
ALLERGAN PLC	22	3/8/2016	Ь	11/9/2016	4,640 05	6,277 72	(1,637 67)
ALLERGAN PLC	24	3/15/2016	Ь	11/9/2016	5,061 88	6,754 75	(1,692 87)
ALLERGAN PLC	21	5/6/2015	۵	11/9/2016	4,429 14	5,954 71	(1,525 57)
ALLERGAN PLC	9	10/22/2015	А	11/9/2016	1,265 47	1,539 46	(273 99)
HOME DEPOT INC	39	5/17/2016	Ь	11/9/2016	4,810 32	5,136 79	(326 47)
HOME DEPOT INC	85	8/19/2015	۵	11/9/2016	10,484 03	10.425 89	58 14
RAYTHEON CO NEW	06	2/23/2016	Ь	11/9/2016	13,067 33	11,337 04	1.730 29
ALLERGAN PLC	0 495	2/19/2014	d.	11/11/2016	102 62	104 44	(1.82)
ALLERGAN PLC	37	10/22/2014	۵	11/11/2016	7,673 44	8,610 33	(636 89)
ALLERGAN PLC	7 505	10/29/2014	۵	11/11/2016	1,556 51	1.782 98	(226 47)
ALLERGAN PLC	21	10/22/2015	а	11/11/2016	4,355 20	5,388 10	(I.032 90)
MOHAWK INDUSTRIES INC	30	4/20/2016	٩	11/14/2016	5,928 73	5.982 22	(53 49)
MOHAWK INDUSTRIES INC	42	8/4/2016	۵	11/14/2016	8,300 23	8,698 64	(398 41)
MOHAWK INDUSTRIES INC	51	8/23/2016	а	11/14/2016	10,078 84	10,870 98	(792 14)
ALLERGAN PLC	156	2/19/2014	Ъ	11/15/2016	29,871 23	32,926 63	(3.055 40)
HOME DEPOT INC	70	8/19/2015	۵	11/15/2016	8,786 67	8,586 02	200 65
HOME DEPOT INC	95	8/19/2015	۵.	11/15/2016	11,685 49	11,652 46	33 03
MOHAWK INDUSTRIES INC	69	4/20/2016	Ь	11/15/2016	13,651 42	13,759 12	(107 70)
MOHAWK INDUSTRIES INC	59	4/8/2016	Ь	12/1/2016	5,728 18	5,637 60	85 06
MOHAWK INDUSTRIES INC	28	4/20/2016	а	12/1/2016	5,530 65	5,583 41	(52.76)
MOHAWK INDUSTRIES INC	37	4/26/2016	a.	12/1/2016	7,308 36	7,273 78	34 58
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	1697	1/21/2015	۵	12/20/2016	21,764 53	15,672 57	96 160'9
UNIS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	Š	6/25/2015	۵	12/20/2016	64 13	52 78	11 35
UNIS F.I RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	91	12/25/2015	۵	12/20/2016	205 20	153 01	52 19
UNIS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	9	6/25/2016	۵	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	۵	12/20/2016	513.01	421 04	26 16
UNTS FT RICHARD BERNSTEIN TS AM INDST RE 11 F REIN 12/15/16	_	6/25/2016	۵	12/20/2016	12 83	10 53	2 30
ADVANSIX INC	2 24	1/8/2010	Ь	3/10/2017	58 44	15 83	42 61
ADVANSIX INC	15 52	1/8/2010	۵.	3/10/2017	404 91	89 21	315 70
ADVANSIX INC	5 96	4/7/2010	۵.	3/10/2017	155 49	35 74	119 75
ADVANSIX INC	4 28	11/17/2010	۱ بـ۵	3/10/2017	111 66	27 67	83 99
DANAHER CORP	828	4/13/2015	۵. ۵	3/10/2017	75,179.40	55,267 03	19,912 37
DAINAMEN CONF	180	4/23/2013	<u>.</u>	3/10/2017	161///61	11,507,93	4,263 98

## IBN AL-HAITHAM ENDOWMENT FUND, INC.

27-1162605 CAPITAL GAINS AND LOSSES PART IV, LINE 2

	#	DATE	ACOUISITION	DATE	SALES		GAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(LOSS)
DANAHER CORP	216	1/7/2016	Ь	3/10/2017	18,926 28	14,409 95	4,516 33
FORTIVE CORP	429	4/13/2015	<u>-</u>	3/10/2017	24,965 76	17,997 51	6,968 25
FORTIVE CORP	68	5/15/2015	Ъ	3/10/2017	5,179 37	3,802 25	1,377 12
FORTIVE CORP	108	1/7/2016	ď	3/10/2017	6,285 09	4,692 56	1,592 53
HOME DEPOT INC	56	8/19/2015	Ь	3/10/2017	8,223 98	6,868 82	1,355 16
HOME DEPOT INC	69	9/25/2015	Ь	3/10/2017	10,133 12	8,118 53	2,014 59
HOME DEPOT INC	26	1/14/2016	۵	3/10/2017	14,245 11	11,721 97	2,523 14
HOME DEPOT INC	43	2/4/2016	۵	3/10/2017	6,31484	5,159 67	1,155 17
HONEY WELL INTL INC	149	4/7/2010	۵	3/10/2017	18,891 30	6,713 63	12,177 67
HONEYWELL INTL INC	107	11/17/2010	۵.	3/10/2017	13,566 23	5,200 23	8,366 00
ISHARES RUSSELL 2000 ETF	655	10/5/2016	۵	3/10/2017	88,792 23	79,873 06	8,91917
ISHARES RUSSELL 2000 ETF	53	11/4/2016	۵	3/10/2017	7,184 71	6,135 64	1,049 07
KANSAS CITY STHN NEW	184	4/13/2016	۵	3/10/2017	16,061 85	16,724 05	(662 20)
KANSAS CITY STHN NEW	166	4/14/2016	۵	3/10/2017	14,490 58	15,140 87	(650 29)
MOHAWK INDUSTRIES INC	159	3/1/2016	Д	3/10/2017	36,492 61	29,039 18	7,453 43
MOHAWK INDUSTRIES INC	121	3/1/2016	Д.	3/10/2017	27,771 11	22,120 72	5,650 39
RAYTHEON CO NEW	136	2/23/2016	۵	3/10/2017	20,961 37	17,131 53	3,829 84
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	288	11/14/2016	۵.	3/10/2017	26,141 22	24,269 76	1,871 46
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	104	11/15/2016	Ь	3/10/2017	9,439 88	8,786 56	653 32
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	137	11/15/2016	Ь	3/10/2017	12,435 23	11,606 64	828 59
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	191 •	11/15/2016	Ь	3/10/2017	14,613 67	13,594 25	1,019 42
UNION PACIFIC CORP	175	10/20/2011	Ь	3/10/2017	18,598 84	8,330 29	10,268 55
SPDR S&P 500 ETF TR	75	11/12/2015	Ь	3/10/2017	17,801 69	15,461 55	2,340 14
SPDR S&P 500 ETF TR	861	12/7/2015	Ъ	3/10/2017	46,996 45	41,147 90	5,848 55
DANAHER CORP	358	VARIOUS	۵	5/24/2017	30,033 15	10,349 71	19,683 44
DANAHER CORP	14: 	6/1/2006	Д.	5/24/2017	11,828 70	5,020 20	6,808 50
DANAHER CORP	9/	12/8/2010	۵.	5/24/2017	6,375 75	2,605 62	3,770 13
FEDEX CORP	175	5/24/2016	<b>a</b> . :	5/24/2017	33,771 96	28,826 81	4,945 15
FEDEX CORP	17	7/14/2016	Д.	5/24/2017	3,280 70	2,767 59	513.11
FEDEX CORP	77	8/5/2017	۰ ـ	5/24/2017	14,859 66	12,515 45	2,344 21
FEDEX CORP	31	8/17/2016	۵	5/24/2017	5,982 46	5,155 64	826.82
FORTIVE CORP (SPIN OFF FROM DANAHER)	178 5	VARIOUS	۵.	5/24/2017	11,192 35	3,351.98	7,840 37
FORTIVE CORP (SPIN OFF FROM DANAHER)	70.5	6/1/2006	۵.	5/24/2017	4,420 50	1,634 80	2,785 70
FORTIVE CORP (SPIN OFF FROM DANAHER)	56	12/8/2010	، حد	5/24/2017	1,630.26	280.26	0,049 /0
HOME DEPOT INC	120	8/26/2015	، ح	5/24/2017	18,602 16	13,6/6/6	4,925 40
HOME DEPOT INC	15	9/23/2015	ا م	5/24/2017	7,525 27	1,741 63	283.04
HONEYWELL INTL INC	240	VARIOUS	<u> </u>	5/24/2017	31,664 12	10,922 80	20,741 32
MOHAWK INDUSTRIES INC	125	3/18/2016	<b>.</b> .	5/24/2017	29,536 34	75,630,60	5,705/4
POWERSHARES S&P 500 HIGH BETA PORT ETF	1182	2/26/2016	۵ ،	5/24/2017	43,616 00	30,838 38	12,777 62
POWERSHARES S&P 500 HIGH BETA PORT ETF	<u>8</u>	3/2/2016	۱ حد	5/24/2017	4,354 22	3,166.36	1,18/86
POWERSHARES S&P 500 HIGH BETA PORT ETF	130	3/3/2016	، ۵	5/24/2017	4,797.02	3,621 12	1,175,90
POWERSHARES S&P 500 HIGH BETA PORT ETF	143	3/4/2016	<b>a</b> .	5/24/2017	5,276 /2	4,042.54	1,234 18
POWERSHARES S&P 500 HIGH BETA PORT ETF	2318	3/4/2016	٠ ـ	5/24/2017	85,534 60	66,132 54	19,402 06
POWERSHARES S&P 500 HIGH BETA PORT ETF	438	3/17/2016	۵. ۵	5/24/2017	16,162.27	12,6/10/	3,491.20
POWERSHARES S&P 500 HIGH BETA PORT ETF	223	4/13/2016	a. 1	5/24/2017	8,228 /4	6) 17/0	1,507 65
POWERSHARES S&P 500 HIGH BETA PORT ETF	150	4/14/2016	ъ-	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

	PARLIV, LINE 2	INE 2					
	#	DATE	ACQUISITION	DATE	SALES		GAIN
DESCRIPTION	SHARES	ACQUIRED	METHOD	SOLD	PRICE	COST	(SSOT)
POWERSHARES S&P 500 HIGH BETA PORT ETF	48	4/22/2016	۵	5/24/2017	1,771 21	1,495 11	276 10
RAYTHFON CO NEW	70	9/30/2015	۵,	5/24/2017	11,328 62	7,618 87	3,709 75
SPDR S&P 500 FTF TR	16	9/21/2015	۵	5/24/2017	3,841 21	3,147 04	694 17
SPDR S&P 500 ETF TR	191	9/29/2015	۵.	5/24/2017	38,652 20	30,340 03	8,312 17
SPDR S&P 500 ETF TR	661	9/29/2015	Ь	5/24/2017	47,775 08	37,507 09	10,267 99
				ı			
				ı	1,658,773 51	1,389,334 89	269,438 62
SCOTTRADE							
NUVEEN NASDAQ 100 DYN G/I FD F/K/A NASDAQ PREM INCM & GRW FD	200	11/7/2014	۵	12/24/2014	9,772.78	10,362 51	(589.73)
JETBLUE AWYS CORP	280	10/16/2015	۵	6/6/2016	4,947 38	6,811 00	(1,863 62)
JETBLUE AWYS CORP	400	5/15/2015	۵	6/6/2016	7,067 68	8,675 00	(1,607 32)
POWERSHARES QQQ TRUST SR 1 ETF	100	11/7/2014	۵	6/6/2016	11,018 75	10,194.50	824.25
WALT DISNEY CO	100	5/15/2015	۵	5/2/2017	11,575.12	11,042.00	533.12
NIKE INC CL B	250	6/30/2016	٩	5/2/2017	13,853 73	12,920.15	933.58

60,005.16

58,235 44

4:11 PM 10/11/17			ENDOWMEN	IT FUND, INC	.:		
Accrual Basis		Balance Sheet Prev Year Comparison As of June 30, 2017 Book Value Market \	eet Prev Year ( As of June 30, 2017 ook Value	<b>Comparison</b> Market Value	<b>n</b> . Value	EOY shares	acquisition
		Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
INVES	INVESTMENTS						
Ψ	ALERIAN MLP ETF TR						
	1869 ALERIAN MLP	22,988 51	00 0	22,353 24	00 0	1869	5/24/2017
	2760 ALERIAN MLP ETF TR	34,968 92	00 0	33,009 60	00 0	2760	3/10/2017
To	Total ALERIAN MLP ETF TR	57,957 43	0000	55,362 84	00 0		
¥	ALLERGAN						
•	116 ACTAVIS PLC N/K/A ALLERGAN	00 0	21,725 05	00 0	26,806 44		
	19 ACTAVIS N/K/A ALLERGAN PLC	00 0	5,435 56	00 0	4,390 71		
	201 ACTAVIS PLC N/K/A ALLERGAN	00 0	42,424 70	00 0	46,449 09		
	21 ACTAVIS N/K/A ALLERGAN PLC	00 0	5,954 71	00 0	4,852 89		
	24 ALLERGAN PLC DE	00 0	6,754 75	00 0	5,546 16		
220.49	220.495 262 ACTAVIS N/K/A ALLERGAN PLC	00 0	38,031 84	00 0	50,954 14		
	27 ALLERGAN PLC DE 3/15/2016	00 0	7,767 83	00 0	6,239 43		
	27 ALLERGAN PLC DE	00 0	6,927 56	00 0	6,239 43		
	29 ALLERGAN PLC DE	00 0	8,275 17	00 0	6,701 61		
	32 ACTAVIS N/K/A ALLERGAN PLC	00 0	9,582 26	00 0	7,394 88		
	37 ACTAVIS N/K/A ALLERGAN PLC	00 0	8,610 33	00 0	8,550 33		
	44 ALLERGAN	00 0	13,461 11	00 0	10,167 96		
	63 ACTAVIS PLC N/K/A ALLERGAN	00 0	11,554 39	00 0	14,558 67		
7.505	67 ACTAVIS N/K/A ALLERGAN PLC	00 0	1,782 98	00 0	1,734 38		
ř	Total ALLERGAN	00 0	188,288.24	00 0	200,586 12		
Õ	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
99	132 DANAHER	1,919 93	5,999 29	4,725 84	13,332 00	56	12/8/2010
	141 DANAHER	00 0	6,655 00	00 0	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	00 0	15,255 45	00 0	18,180 00		
	216 DANAHER CORP	0.00	19,102 51	00 0	21,816 00		
358	664 DANAHER	000	13,710 90	00 0	36,158 00		
	858 DANAHER CORP	00 0	73,264 54	00 0	86,658 00		
	93 DANAHER	3,759 23	4,983 40	7,848 27	9,393 00	93	10/18/2012

4:11 PM 10/11/17 Accrual Basis	10	IBN AL-HAITHAM ENDOWMENT FUND, INC. Balance Sheet Prev Year Comparison	ENDOWMEN Prev Year	√T FUND, INC Compariso	.: <b>c</b>		
		As of Jun Book Value	<b>As of June 30, 2017</b> ook Value	Market Value	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	00 0	28,826 81	00 0	26,561 50		
	176 FEDEX CORP	29,451 84	00 0	38,250 08	00 0	176	8/19/2016
	38 FEDEX CORP	6,647 44	00 0	8,258 54	00 0	38	9/22/2016
	44 FEDEX CORP	7,558 45	00 0	9,562 52	00 0	44	9/21/2016
45	76 FEDEX ĊORP	7,484 00	00 0	9,779 85	00 0	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	00 0	12,518 88	00 0	528	9/30/2016
	587 FIRST TR EXCHANGE TRADED FD	11,968 93	00 0	13,917 77	00 0	587	9/30/2016
	623 FIRST TR EXCHANGE TRADED FD	13,680 84	00 0	14,771 33	00 0	623	11/11/2016
	801 FIRST TR EXCHANGE TRADED FD	18,569 93	00 0	18,991 71	00 0	801	12/1/2016
	Total FIRST TR RBA AM IND RENAISSANC	55,054 23	00 0	60,199 69	00 0		
	FORTIVE CORP						
	46.5 FORTIVE CORP	1,224 17	00 0	2,945 78	00 0	46 5	10/18/2012
	50 FORTIVE CORP .	1,473 58	00 0	3,167 50	00 0	20	1/18/2013
	61.5 FORTIVE CORP	1,950 26	00 0	3,896 03	00 0	615	6/18/2013
40	66 FORTIVE CORP	893 18	00 0	2,534 00	00 0	40	12/8/2010
	90 FORTIVE CORP	3,747 52	00 0	5,701 50	00 0	06	4/23/2015
	Total FORTIVE CORP	9,288 71	00 0	18,244.81	00 0		
	HOME DEPOT INC						
	120 HOME DEPOT INC	00 0	13,676 76	00 0	15,322 80		
63	132 HOME DEPOT INC	7,412 58	15,531 11	9,664 20	16,855 08	63	9/25/2015
	306 HOME DEPOT INC	00 0	37,533 19	000	39,073 14		
	39 HOME DEPOT INC DE	00 0	5,136 79	00 0	4,979.91		
	43 HOME DEPOT INC	00 0	5,159 67	000	5,490 67		
77	92 HOME DEPOT	8,940 39	10,682.02	11,811 80	11,747 48	7.7	9/23/2015
	97 HOME DEPOT INC	00 0	11,721.97	00 0	12,385 93		
	Total HOME DEPOT INC	16,352 97	99,441 51	21,476 00	105,855 01		
	HONEYWELL INTL INC						
	107 HONEYWELL	00 0	5,227 90	00 0	12,446 24		

As of June 30, 2017

		Book Value	/alue	Market Value	Value	EOY shares	acquisition
		Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
26	121 HONEYWELL	00 0	2,989 75	00 0	6,513 92		
	149 HONEYWELL	00 0	6,749 37	00 0	17,331 68		
	38 HONEYWELL INTL INC	4,049 12	00 0	5,065 02	00 0	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	00 0	11,509 20	00 0	230	5/24/2017
	380 ISHARES CORE MSCI EMERG MKT	17,514 16	00 0	19,015 20	000	380	3/10/2017
	Total ISHARES CORE MSCI EMERGNG MARKE	28,998 06	00 0	30,524 40	00 0		
	ISHARES CORE MSCI TOTAL INTL ST						
	650 ISHARES CORE MSCI TTLINTLST	34,837 86	00 0	37,284 00	00 0	650	3/10/2017
	700 ISHARES CORE MSCI TTLINTLST	40,404 00	00 0	40,152 00	00 0	700	5/24/2017
_	Total ISHARES CORE MSCI TOTAL INTL ST	75,241 86	00 0	77,436 00	00 0		
_	ISHARES CORE US REIT ETF						
	470 ISHARES CORE US REIT ETF	23,057 12	00 0	23,128 70	00 0	470	5/24/2017
	735 ISHARES CORE US REIT ETF	34,981 44	00 0	36,169 35	00 0	735	3/10/2017
_	Total ISHARES CORE US REIT ETF	58,038 56	00 0	59,298 05	00 0		
_	ISHARES RUSSELL 2000 GROWTH ETF						
	316 ISHARES RUSSELL 2000 GROWTH	51,706 20	00 0	53,331 32	00 0	316	5/24/2017
	330 ISHARES RUSSELL 2000 GROWTH	52,539 30	00 0	55,694 10	00 0	330	3/10/2017
-	Total ISHARES RUSSELL 2000 GROWTH ETF	104,245 50	00 0	109,025 42	0.00		
_	ISHARES RUSSELL 2000 VALUE ETF						
	446 ISHARES RUSSELL 2000 VALUE	51,757 68	00 0	53,016 02	00 0	446	5/24/2017
	450 ISHARES RUSSELL 2000 VALUE	52,424 33	00 0	53,491 50	00 0	450	3/10/2017
,-	Total ISHARES RUSSELL 2000 VALUE ETF	104,182 01	00 0	106,507 52	00 0		
_	KANSAS CITY STHN NEW						
	166 KANSAS CITY STHN NEW DE	00 0	15,140 87	00 0	14,954 94		
	184 KANSAS CITY STHN NEW DE	00 0	16,724 05	00 0	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	00 0	28,398 24		

MENT FUND, INC.	ar Comparison
V AL-HAITHAM ENDOWMENT	Sheet Prev Year
IBN AL-H	Balance

) 3 1		Series Series	As of June 30, 2017		_		
		Book	Book Value	Market Value	Value	EOY shares	acquisition
		Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
	453 LAUDER ESTEE COS CL A	00 0	37,972.31	00 0	41,232 06		
	81 LAUDER ESTEE COS CL A	00 0	7,480 41	00 0	7,372 62		
	90 LAUDER ESTEE COS CL A DE	00 0	7,783 37	00 0	8,19180		
-	Total LAUDER ESTEE COS CL A	00 0	81,744 22	00 0	85,194 72		
~	MOHAWK INDUSTRIES INC DE						
79	108 MOHAWK INDUSTRIES INC	15,357 60	20,995 20	19,093 51	20,494 08	62	4/8/2016
	121 MOHAWK INDUSTRIES INC DE	00 0	22,120 72	00 0	22,960 96		
	127 MOHAWK INDUSTRIES INC DE	00 0	25,324 75	00 0	24,099 52		
တ	134 MOHAWK INDUSTRIES INC DE	1,701 40	25,332 00	2,175 21	25,427 84	O	3/18/2016
	159 MOHAWK INDUSTRIES INC DE	00 0	29,039.18	00 0	30,171.84		
	37 MOHAWK INDUSTRIES INC DE	00 0	7,273 78	00 0	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		
4	POWERSHARES ETF TRIIS&P500ETF						
	118 POWERSHARES ETFTRIIS&P500	00 0	3,166 36	00 0	3,464 48		
	1182 POWERSHARES ETFTRIIS&P500	00 0	30,838 38	00 0	34,703 52		
	130 POWERSHARES ETFTRIIS&P500	00 0	3,621 12	00 0	3,816 80		
	143 POWERSHARES ETFTRIIS&P500	00 0	4,042 54	00 0	4,198 48		
	150 POWERSHARES ETFTRIIS&P500	00 0	4,502 61	00 0	4,404 00		
	153 POWERSHARES ETFTRIIS&P500	2,009 60	00 0	5,685 48	00 0	153	10/11/2016
	198 POWERSHARES ETFTRIIS&P500	6,474 20	00 0	7,357 68	00 0	198	9/22/2016
	217 POWERHARES ETF TRIIS&P500 E	6,966 18	00 0	8,063 72	00 0	217	11/3/2016
	221 POWERSHARES ETFTRIIS&P500	7,105 17	00 0	8,212 36	00 0	221	9/21/2016
	223 POWERSHARES ETFTRIIS&P500	00 0	6,721 09	00 0	6,547 28		
	2318 POWERSHARES ETRTRIIS&P500	00 0	66,132 54	00 0	68,056 48		
	243 POWERSHARES ETFTRIIS&P500	7,758 97	00 0	9,029 88	00 0	243	9/1/2016
	254 POWERSHARES ETFTRIIS&P500	8,267 19	00 0	9,438.64	00 0	254	8/30/2016
	268 POWERSHARES ETFTRIIS&P500	8,711 18	00 0	9,958 88	00 0	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	722	4/22/2016
	296 POWERSHARES ETFTRIIS&P500	9,550 22	00 0	10,999 36	00 0	296	8/25/2016
	315 POWERSHARES ETFTRIIS&P500	9,991 29	00 0	11,705 40	00 0	315	8/11/2016

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<b>ENDOWMENT F</b>	
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	e Sheet I
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<b>I AL-HAITHAN</b>	ance
BN/	Balance

	1	As	As of June 30, 2017		•		
		Book Value	/alue	Market Value	Value	EOY shares	acquisition
		Jun 30, 17	Jun 30, 16	Jun 30, 17	Jun 30, 16		
	319 POWERSHARES ETFTRIIS&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	00 0	12,597 24	00 0	339	10/4/2016
	438 POWERSHARES ETFTRIIS&P500	00 0	12,671 07	00 0	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 ETFTRIIS&P500	29,746 45	00 0	34,224 36	00 0	921	8/19/2016
70	Total POWERSHARES ETF TRIIS&P500ETF	153,510 54	175,999 00	178,256 52	179,741 92		
2	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	00 0	28,468 57	00 0	30,724 70		
	31 RAYTHEON CO NEW	3,497 22	3,497 22	5,005 88	4,214 45	31	10/12/2015
70	Total RAYTHEON CO NEW	7,415 50	43,502 94	10,819 16	49,349 85		
ž	RICHARD BERNSTEIN 11 F.REIN						
	1 11.F RICHARD BERNSTEIN	00 0	10 53	00 0	10 52		
	16 11.F RICHARD BERNSTEIN	00 0	152 95	00 0	168 32		
1697	3447 11.F RICHARD BERNSTEIN	00 0	15,672 57	00 0	17,852 44		
	40 11.F RICHARD BERNSTEIN	00 0	421 04	00 0	420 80		
	5 11.F RICHARD BERNSTEIN	00 0	52 84	00 0	52 60		
	6 11.F RICHARD BERNSTEIN	00 0	63 16	00 0	63 12		
70	Total RICHARD BERNSTEIN 11 F.REIN	00 0	16,373 09	00 0	18,567 80		
SE	SERVICE CORP INTL						
	200 SERVICE CORP INTL	00 0	5,745 40	00 0	5,408 00		
	257 SERVICE CORP INTL DE	00 0	8,157 16	00 0	6,949 28		
	294 SERVICE CORP INTL	00 0	6,447 29	00 0	7,949 76		
	304 SERVICE CORP INTL	00 0	9,004 42	00 0	8,220 16		
	363 SERVICE CORP INTL	00 0	8,337 93	00 0	9,815.52		
	412 SERVICE CORP INTL	00 0	11,851 64	00 0	11,140.48		
	552 SERVICE CORP INTL	00 0	13,657 53	00 0	14,926 08		
	605 SERVICE CORP INTL	00 0	15,034 25	00 0	16,359 20		
=	622 SERVICE CORP INTL	00 0	231.86	00 0	297 44		
7	Total SERVICE CORP INTL	00 0	78,467 48	00 0	81,065.92		
S	SPDR S&P 400 M/C GROWTH ETF						
	365 SPDR S&P 400 M/C GROWTH ETF	51,794 90	00 0	52,249 75	00 0	365	5/24/2017

As of June 30, 2017 Book Value

		Book	As or June 30, 2017 Book Value	Market Value	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	52,668 65	00 0	54,397 00	00 0	380	3/10/2017
	Total SPDR S&P 400 M/C GROWTH ETF	104,463 55	00 0	106,646 75	00 0		
	SPDR S&P 400 MID CAP VALUE ETF						
	544 SPDR S&P 400 MID CAP VALUE	51,678 42	00 0	52,392 64	00 0	544	5/24/2017
	550 S&P 400 MID CAP VALUE ETF	52,666 63	00 0	52,970 50	00 0	550	3/10/2017
٠	Total SPDR S&P 400 MID CAP VALUE ETF	104,345 05	00 0	105,363 14	00 0		
	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
2	105 SPDR S&P 500 ETF TR 4/26/16	1,043.78	21,919 28	1,209 00	21,994 88	လ	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	00 0	30,340 03	00 0	33,725 48		
4	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	00 0	41,147 90	00 0	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	00 0	13,964 98	00 0	14,872 73		
	75 SPDR S&P 500 ETF	00 0	15,461 55	00 0	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	00 0	37,863 60	00 0	1135	3/10/2017
	700 SPDR S&P INTL SMALL CAP ETF	23,027 13	000	23,352 00	00 0	200	5/24/2017
	Total SPDR S&P INTL SMALL CAP ETF	58,023 15	00 0	61,215 60	00 0		
	UNION PACIFIC CORP						
117	146 UNION PACIFIC	5,569 40	13,899 69	12,742 47	25,477 00	117	10/20/2011
90	54 UNION PACIFIC	2,760 56	2,760 56	6,534 60	5,235 00	09	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	00 0	1142	3/10/2017
	1780 VANECK VECTORS PFD SECURIT	34,980 60	000	35,902 60	00 0	1780	5/24/2017
	Total VANECK VECTORS PFD SECURITIES	57,991 90	00 0	58,936.74	00 0		
	VANGUARD RUSSELL 1000 GROWTH ET						
	523 VANGUARD RUSSELL 1000 GROWT	63,274 37	00 0	63,607 26	00 0	523	5/24/2017
	755 VANGUARD RUSSELL 1000 GROWT	87,932 85	00 0	91,823 10	00 0	755	3/10/2017

ENT FUND, INC.	r Comparison
IBN AL-HAITHAM ENDOWMENT F	<b>Balance Sheet Prev Year</b>

crual Basis				•		
	<b>As of Jun</b> Book Value	As of June 30, 2017 ook Value	Market Value	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	00 0	155,430 36	00 0		
VANGUARD RUSSELL 1000 VALUE ETF						
630 VANGUARD RUSSELL 1000 VALUE	63,170 04	00 0	63,749 70	00 0	630	5/24/2017
870 VANGUARD RUSSELL 1000 VALUE	88,432 72	00 0	88,035 30	00 0	870	3/10/2017
Total VANGUARD RUSSELL 1000 VALUE ETF	151,602 76	00 0	151,785 00	00 0		
VANGUARD UTILITIES ETF						
250 VANGUARD UTILITIES ETF	28,968 70	00 0	28,565 00	00 0	250	5/24/2017
315 VANGUARD UTILITIES ETF	35,141 37	00 0	35,991 90	00 0	315	3/10/2017
Total VANGUARD UTILITIES ETF	64,110 07	00 0	64,556 90	00 0		
Total INVESTMENTS - UBS	1,570,541 92	1.342,007 31	1,728,740 85	1,526,031 22		
Scottrade Investments						
APPLEINC						
100 APPLE INC	12,920 00	00 0	14,402 00	00 0	100	5/15/2015
100 APPLE INC 6/30/16	9,170 57	00 0	11,402 00	00 0	100	6/6/2016
Total APPLE INC	22,090 57	00 0	25,804 00	00 0		
NIKE INC CL B						
250 NIKE INC CL B	00 0	00 0	00 0	00 0		
Total NIKE INC CL B	00 0	00 0	00 0	00 0		
WALT DISNEY CO						
100 WALT DISNEY CO	00 0	00 0	00 0	00 0		
Total WALT DISNEY CO	00 0	00 0	00 0	00 0		
Total Scottrade Investments	22,090 57	00 0	25,804 00	00 0		
Total Investments	1,592,632 49	1,342,007 31	1,754,544 85	1,526,031 22		