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

2008Department of the Treasury
Internal Revenue Service (77)**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 7/01, 2008, and ending 6/30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.SAUL & DAYEE G. HAAS FOUNDATION
911 8TH AVENUE NORTH
SEATTLE, WA 98109

A Employer identification number

23-7189670

B Telephone number (see the instructions)

(206) 352-1199

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 7,338,849.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch) 113,405.
- 2 Cl ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities 261,948. 261,948.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 111,692.
- b Gross sales price for all assets on line 6a 4,813,283.
- 7 Capital gain net income (from Part IV, line 2) 111,692.
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less: Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedules)

12 Total. Add lines 1 through 11 487,045. 373,640. 0.

ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc 77,000. 19,250. 57,750.
- 14 Other employee salaries and wages 91,348. 22,837. 68,511.
- 15 Pension plans, employee benefits 16,329. 4,082. 12,247.
- 16a Legal fees (attach schedule) See St 1 27,257. 6,814. 20,443.
- b Accounting fees (attach sch) See St 2 16,500. 4,125. 12,375.
- c Other prof fees (attach sch)
- 17 Interest
- 18 Taxes (attach schedule) See Stmt 3 19,790. 4,948. 14,842.
- 19 Depreciation (attach sch) and depletion 305. 305.
- 20 Occupancy 25,700. 6,425. 19,275.
- 21 Travel, conferences, and meetings 634. 159. 475.
- 22 Printing and publications
- 23 Other expenses (attach schedule) See Statement 4 115,844. 28,963. 86,881.
- 24 Total operating and administrative expenses. Add lines 13 through 23 390,707. 97,908. 292,799.
- 25 Contributions, gifts, grants paid Part XV 417,786. 417,786.
- 26 Total expenses and disbursements. Add lines 24 and 25 808,493. 97,908. 710,585.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -321,448.

b Net investment income (if negative, enter -0-) 275,732.

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			324,675.	1,732,708.	1,732,708.
	3	Accounts receivable	33,311.				
		Less: allowance for doubtful accounts			52,463.	33,311.	33,311.
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts			74,309.		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			12,151.	10,282.	10,282.
	10a	Investments — U.S. and state government obligations (attach schedule)			2,972,037.	1,042,078.	1,042,078.
	b	Investments — corporate stock (attach schedule)			3,999,059.	3,650,744.	3,650,744.
	c	Investments — corporate bonds (attach schedule)			833,987.	867,414.	867,414.
	LIABILITIES	11	Investments — land, buildings, and equipment basis	2,911.			
		Less: accumulated depreciation (attach schedule) See Stmt 5	599.		1,233.	2,312.	2,312.
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)			8,269,914.	7,338,849.	7,338,849.
17		Accounts payable and accrued expenses			29,644.	44,469.	
18		Grants payable					
NET ASSETS OR FUND BALANCES	19	Deferred revenue				50.	
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe) See Statement 6			55,580.	104,815.	
	23	Total liabilities (add lines 17 through 22)			85,224.	149,334.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☒			
	24	Unrestricted			8,184,690.	7,189,515.	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		☐			
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, building, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see the instructions)			8,184,690.	7,189,515.		
31	Total liabilities and net assets/fund balances (see the instructions)			8,269,914.	7,338,849.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,184,690.
2	Enter amount from Part I, line 27a	2	-321,448.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,863,242.
5	Decreases not included in line 2 (itemize) See Statement 7	5	673,727.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,189,515.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS SECURITIES		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,813,283.		4,701,591.	111,692.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			111,692.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	111,692.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	672,764.	8,439,869.	0.079713
2006	595,783.	8,728,546.	0.068257
2005	540,341.	8,698,160.	0.062121
2004	417,734.	8,628,820.	0.048411
2003	439,227.	8,202,608.	0.053547

2 Total of line 1, column (d)	2	0.312049
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062410
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,595,681.
5 Multiply line 4 by line 3	5	474,046.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,757.
7 Add lines 5 and 6	7	476,803.
8 Enter qualifying distributions from Part XII, line 4	8	710,585.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,757.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,757.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,757.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	5,685.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,685.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,928.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 0. Refunded ☒	11	2,928.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.haasfoundation.org</u>	13	X	
14	The books are in care of <u>BONNIE HILORY</u> Telephone no <u>206-352-1199</u> Located at <u>911 8TH AVENUE NORTH SEATTLE WA</u> ZIP + 4 <u>98109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	☐	N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2008?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2008 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 2008.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2008?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		77,000.	7,700.	1,968.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERENCE B. BURNS 911 8TH AVENUE NORTH SEATTLE, WA 98109	DEV. DIR. 40	63,083.	6,308.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,836,952.
b	Average of monthly cash balances	1b	874,399.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,711,351.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,711,351.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	115,670.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,595,681.
6	Minimum investment return. Enter 5% of line 5	6	379,784.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	379,784.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,757.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,757.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	377,027.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	377,027.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	377,027.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	710,585.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	710,585.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,757.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	707,828.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				377,027.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003	39,913.			
b From 2004				
c From 2005	114,159.			
d From 2006	172,166.			
e From 2007	262,453.			
f Total of lines 3a through e	588,691.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 710,585.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				377,027.
e Remaining amount distributed out of corpus	333,558.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	922,249.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	39,913.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	882,336.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005	114,159.			
c Excess from 2006	172,166.			
d Excess from 2007	262,453.			
e Excess from 2008	333,558.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 9

b The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SCHOOLS, SEE ATT'D STATEMENT ,	NONE	PUBLIC	FURTHER EDUCATIONAL PURPOSES OF THE SCHOOLS	415,286.
WASHINGTON STATE UNIVERSITY ,	NONE	PUBLIC	FURTHER EDUCATIONAL PURPOSES	2,500.
Total			3a	417,786.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	261,948.	
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					
8	Gain or (loss) from sales of assets other than inventory			3	111,692.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				373,640.	
13	Total. Add line 12, columns (b), (d), and (e)				373,640.	

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Client HAAS

SAUL & DAYEE G. HAAS FOUNDATION

23-7189670

2/08/10

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 27,257.	\$ 6,814.		\$ 20,443.
Total	<u>\$ 27,257.</u>	<u>\$ 6,814.</u>	<u>\$ 0.</u>	<u>\$ 20,443.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Fees	\$ 16,500.	\$ 4,125.		\$ 12,375.
Total	<u>\$ 16,500.</u>	<u>\$ 4,125.</u>	<u>\$ 0.</u>	<u>\$ 12,375.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAXES	\$ 5,376.	\$ 1,344.		\$ 4,032.
PAYROLL TAXES	14,414.	3,604.		10,810.
Total	<u>\$ 19,790.</u>	<u>\$ 4,948.</u>	<u>\$ 0.</u>	<u>\$ 14,842.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FUNDRAISING EXPENSES	\$ 10,482.	\$ 2,621.		\$ 7,861.
GENERAL OFFICE EXPENSES	26,686.	6,672.		20,014.
INSURANCE	2,529.	632.		1,897.
MEETINGS	11,275.	2,819.		8,456.
PUBLIC RELATIONS	14,919.	3,730.		11,189.
Rental Expenses	8,791.	2,198.		6,593.
VOLUNTEER STIPENDS AND APPRECIATION	3,207.	802.		2,405.
WEBSITE DESIGN	37,955.	9,489.		28,466.
Total	<u>\$ 115,844.</u>	<u>\$ 28,963.</u>	<u>\$ 0.</u>	<u>\$ 86,881.</u>

Client HAAS

SAUL & DAYEE G. HAAS FOUNDATION

23-7189670

2/08/10

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Statement 5
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 2,911.	\$ 599.	\$ 2,312.	\$ 0.
Machinery and Equipment	0.	0.	0.	2,312.
Total	<u>\$ 2,911.</u>	<u>\$ 599.</u>	<u>\$ 2,312.</u>	<u>\$ 2,312.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

COVERED CALL OPTION LIABILITY	\$ 104,815.
Total	<u>\$ 104,815.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

NONQUALIFIED DISTRIBUTIONS	\$ 15,269.
UNREALIZED LOSS ON INVESTMENT	658,458.
Total	<u>\$ 673,727.</u>

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
PAUL ISHI 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	\$ 0.	\$ 0.	\$ 0.
EMORY BUNDY 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
R. DANNER GRAVES 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
BONNIE HILORY 911 8TH AVENUE NORTH SEATTLE, WA 98109	Executive Direc 40.00	77,000.	7,700.	1,968.

Client HAAS

SAUL & DAYEE G. HAAS FOUNDATION

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Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
HON. BETTY B. FLETCHER 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	\$ 0.	\$ 0.	\$ 0.
RUTH GERBERDING 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
NANCY FIKE 911 8TH AVENUE NORTH SEATTLE, WA 98109	Secretary 1.00	0.	0.	0.
JOHN L MACKENZIE 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
PAUL G. CONDRAT 911 8th AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
ROGER PERCY 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
RICHARD McCORMICK 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
GEORGE MOYNIHAN 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
FRANK S HANAWALT 911 8TH AVENUE NORTH SEATTLE, WA 98109	Dirctr Emeritus 1.00	0.	0.	0.
THOMAS E GLEASON 911 8TH AVENUE NORTH SEATTLE, WA 98109	Treasurer 1.00	0.	0.	0.
JOEL W. GROEN 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.
KATE JANEWAY 911 8TH AVENUE NORTH SEATTLE, WA 98109	Vice President 1.00	0.	0.	0.

Client HAAS

SAUL & DAYEE G. HAAS FOUNDATION

23-7189670

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Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>	
DR. JIM MENZIES 911 8TH AVENUE NORTH SEATTLE, WA 98109	President 1.00	\$ 0.	\$ 0.	\$ 0.	
MARTIN J. NEEB 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.	
DEBBIE WILLIAMS 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.	
WALLACE WILLIAMS 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.	
DAN BARRITT 911 8TH AVENUE NORTH SEATTLE, WA 98109	Director 1.00	0.	0.	0.	
		Total \$	<u>77,000.</u>	<u>\$ 7,700.</u>	<u>\$ 1,968.</u>

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Bonnie Hilory
Care Of: Haas Foundation
Street Address: 911 8th AVE North
City, State, Zip Code: Seattle, WA 98109
Telephone: (206) 352-1199
Form and Content: Contact <http://www.haasfoundation.org> for specific details.

Submission Deadlines:
Restrictions on Awards:

10 20 AM

11/25/09

Accrual Basis

Attachment Part XV

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report

July 2008 through June 2009

Type	Date	Numb	Name	Memo	Account	Class	Split	Debit	Credit	Balance
5000 Program Expenditure										
5150 New Schools Grant										
Check	8/15/2008	3336	Hood Canal #404	Hood Canal #4	5150 New Schools		1100 Checkn	1,000 00		1,000 00
Total 5150 New Schools Grant								1,000 00	0 00	1 000 00
5100 School Grant Regular										
Check	8/20/2008	3287	Brewster Jr/Sr High S	Brewster Jr/Sr	5100 School Grant		1100 Checkn		378 75	-378 75
Check	8/22/2008	3339	Blanchet High School	Blanchet HS	5100 School Grant		1100 Checkn	3,570 00		3,191 25
Check	8/22/2008	3340	John F Kennedy Hig	JF Kennedy HS	5100 School Grant		1100 Checkn	1,530 00		4,721 25
Check	8/22/2008	3341	St John School	St John School	5100 School Grant		1100 Checkn	392 70		5,113 95
Check	8/22/2008	3342	St Matthew School	St Matthew S	5100 School Grant		1100 Checkn	326 40		5,440 35
Check	8/22/2008	3343	Weston High School	Weston HS	5100 School Grant		1100 Checkn	306 00		5,746 35
Check	8/22/2008	3344	Auburn High School	Auburn HS	5100 School Grant		1100 Checkn	5,100 00		10,846 35
Check	8/22/2008	3345	Auburn Mountainview	Auburn Mounta	5100 School Grant		1100 Checkn	1,837 10		12,683 45
Check	8/22/2008	3346	Auburn Riverside High	Auburn Riversi	5100 School Grant		1100 Checkn	2,182 80		14,866 25
Check	8/22/2008	3347	Cascade Middle Scho	Cascade MS-	5100 School Grant		1100 Checkn	1,837 10		16,303 35
Check	8/22/2008	3348	Mount Baker Middle S	Mount Baker	5100 School Grant		1100 Checkn	877 20		17,180 55
Check	8/22/2008	3349	Rainier Middle School	Rainier MS-Au	5100 School Grant		1100 Checkn	448 80		17,629 35
Check	8/22/2008	3350	West Auburn High	West Auburn	5100 School Grant		1100 Checkn	331 50		17,960 85
Check	8/22/2008	3351	Battle Ground High S	Battle Ground	5100 School Grant		1100 Checkn	1,290 30		19,251 15
Check	8/22/2008	3352	Prairie High School	Prairie HS	5100 School Grant	Gala Stat	1100 Checkn	1,020 00		20,271 15
Check	8/22/2008	3353	Bellevue High School	Bellevue HS	5100 School Grant		1100 Checkn	938 40		21,209 55
Check	8/22/2008	3354	Chinook Middle Scho	Chinook MS-B	5100 School Grant		1100 Checkn	469 20		21,678 75
Check	8/22/2008	3355	Highland Middle School	Highland MS	5100 School Grant		1100 Checkn	1,167 90		22,846 65
Check	8/22/2008	3356	Interlake High School	Interlake HS	5100 School Grant		1100 Checkn	2,335 80		25,182 45
Check	8/22/2008	3357	Newport High School	NewportHS-Be	5100 School Grant		1100 Checkn	877 20		26,059 65
Check	8/22/2008	3358	Sammamish High Sch	Sammamish HS	5100 School Grant		1100 Checkn	2,723 40		28,783 05
Check	8/22/2008	3359	Tillicum Middle School	Tillicum MS	5100 School Grant		1100 Checkn	714 00		29,497 05
Check	8/22/2008	3360	Fairhaven Middle Sch	Fairhaven MS	5100 School Grant		1100 Checkn	510 00		30,007 05
Check	8/22/2008	3361	Sehome High School	Sehome HS	5100 School Grant		1100 Checkn	1,749 30		31,756 35
Check	8/22/2008	3362	Squaticum High School	Squaticum HS	5100 School Grant		1100 Checkn	3,060 00		34,816 35
Check	8/22/2008	3363	Graham-Kapowsin H	Graham-Kapo	5100 School Grant		1100 Checkn	488 60		35,305 95
Check	8/22/2008	3364	Bremerton High School	Bremerton HS	5100 School Grant		1100 Checkn	214 20		35,520 15
Check	8/22/2008	3365	North Pines Middle S	North Pines MS	5100 School Grant		1100 Checkn	214 20		35,734 35
Check	8/22/2008	3366	University High School	University HS	5100 School Grant		1100 Checkn	219 30		35,953 65
Check	8/22/2008	3367	Cheney High School	Cheney HS	5100 School Grant		1100 Checkn	275 40		36,229 05
Check	8/22/2008	3368	Jenkins High School	Jenkins HS	5100 School Grant		1100 Checkn	367 20		36,596 25
Check	8/22/2008	3369	A-1 High School	A-1 HS	5100 School Grant		1100 Checkn	0 00		36,596 25
Check	8/22/2008	3370	Hudloff Middle School	Hudloff MS	5100 School Grant		1100 Checkn	331 50		36,927 75
Check	8/22/2008	3371	Lakes High School	Lakes HS	5100 School Grant		1100 Checkn	775 20		37,702 95
Check	8/22/2008	3372	Lochburn Middle School	Lochburn MS	5100 School Grant		1100 Checkn	657 90		38,360 85
Check	8/22/2008	3373	Colfax High School	Colfax HS	5100 School Grant		1100 Checkn	219 30		38,580 15
Check	8/22/2008	3374	Columbia High School	Columbia HS	5100 School Grant		1100 Checkn	204 00		38,784 15
Check	8/22/2008	3375	Columbia Middle Sch	Columbia MS	5100 School Grant		1100 Checkn	204 00		38,988 15
Check	8/22/2008	3376	Colville High School	Colville HS	5100 School Grant		1100 Checkn	229 50		39,217 65
Check	8/22/2008		Colville High School	Colville HS	5100 School Grant		1100 Checkn	0 00		39,217 65
Check	8/22/2008	3377	Colville Junior High S	Colville Jr HS	5100 School Grant		1100 Checkn	204 00		39,421 65
Check	8/22/2008	3378	La Salle High School	La Salle HS	5100 School Grant		1100 Checkn	469 20		39,890 85
Check	8/22/2008	3379	St Joseph - Kennewick	St Jo-Kennew	5100 School Grant		1100 Checkn	275 40		40,166 25
Check	8/22/2008	3380	East Valley High Sch	East Valley HS	5100 School Grant		1100 Checkn	229 50		40,395 75
Check	8/22/2008	3381	East Valley High Sch	East Valley HS	5100 School Grant		1100 Checkn	1,203 60		41,599 35
Check	8/22/2008	3382	Eastmont Junior High	Eastmont Jr HS	5100 School Grant		1100 Checkn	963 90		42,563 25
Check	8/22/2008	3383	Enumclaw High School	Enumclaw HS	5100 School Grant		1100 Checkn	204 00		42,767 25
Check	8/22/2008	3384	Ephrata High School	Ephrata HS	5100 School Grant		1100 Checkn	530 40		43,297 65
Check	8/22/2008	3385	Gateway Middle School	Gateway MS	5100 School Grant		1100 Checkn	219 30		43,516 95
Check	8/22/2008	3386	North Middle School	North MS	5100 School Grant		1100 Checkn	581 40		44,098 35
Check	8/22/2008	3387	Evergreen High Scho	Evergreen HS-	5100 School Grant		1100 Checkn	846 60		44,944 95
Check	8/22/2008	3388	Mountain View High S	Mountain View	5100 School Grant		1100 Checkn	652 80		45,597 75
Check	8/22/2008	3389	Ilwaco Middle School	Ilwaco MS	5100 School Grant		1100 Checkn	469 20		46,066 95
Check	8/22/2008	3390	Fife High School	Fife HS	5100 School Grant		1100 Checkn	413 10		46,480 05
Check	8/22/2008	3391	Ford Middle School	Ford MS	5100 School Grant		1100 Checkn	1,167 90		47,647 95
Check	8/22/2008	3392	Washington High Sch	Washington HS	5100 School Grant		1100 Checkn	331 50		47,979 45
Check	8/22/2008	3393	Grand Coulee Dam M	Grand Coulee	5100 School Grant		1100 Checkn	214 20		48,193 65
Check	8/22/2008	3394	Highland High School	Highland HS	5100 School Grant		1100 Checkn	204 00		48,397 65
Check	8/22/2008	3395	Aviation High School	Aviation HS	5100 School Grant		1100 Checkn	510 00		48,907 65
Check	8/22/2008	3396	Cascade Middle Scho	Cascade Middl	5100 School Grant		1100 Checkn	408 00		49,315 65
Check	8/22/2008	3397	Highline High School	Highline HS	5100 School Grant		1100 Checkn	392 70		49,708 35
Check	8/22/2008	3398	Indian Education Pro	Indian EdProg	5100 School Grant		1100 Checkn	581 40		50,289 75
Check	8/22/2008	3399	Beaver Lake Middle	Beaver Lake MS	5100 School Grant		1100 Checkn	377 40		50,667 15
Check	8/22/2008	3400	Issaquah High School	Issaquah HS	5100 School Grant		1100 Checkn	219 30		50,886 45
Check	8/22/2008	3401	Issaquah Middle School	Issaquah MS	5100 School Grant		1100 Checkn	1,368 80		52,255 25
Check	8/22/2008	3402	Liberty High School -	Liberty HS-Iss	5100 School Grant		1100 Checkn	408 00		52,663 25
Check	8/22/2008	3403	Pine Lake Middle Sch	Pine Lake MS	5100 School Grant		1100 Checkn	275 40		52,938 65
Check	8/22/2008	3404	Skyline High School	Skyline HS	5100 School Grant		1100 Checkn	438 60		53,377 25
Check	8/22/2008	3405	Pacific Cascade	Pacific Cascade	5100 School Grant		1100 Checkn	510 00		53,887 25
Check	8/22/2008	3406	Kennewick High School	Kennewick HS	5100 School Grant		1100 Checkn	510 00		54,397 25
Check	8/22/2008	3407	Park Middle School	Park MS	5100 School Grant		1100 Checkn	204 00		54,599 25
Check	8/22/2008	3408	Kent Mountain View A	Kent Mt View	5100 School Grant		1100 Checkn	204 00		54,803 25
Check	8/22/2008	3409	Kentwood High School	Kentwood HS	5100 School Grant		1100 Checkn	321 30		55,124 55
Check	8/22/2008	3410	Mattson Middle School	Mattson Jr HS	5100 School Grant		1100 Checkn	581 00		55,705 55
Check	8/22/2008	3411	Meeker Middle Schoo	Meeker Jr HS	5100 School Grant		1100 Checkn	265 20		55,970 75
Check	8/22/2008	3412	Mendian Junior High	Mendian Jr HS	5100 School Grant		1100 Checkn	214 20		56,184 95
Check	8/22/2008	3413	Mill Creek Middle Sch	Mill Creek MS	5100 School Grant		1100 Checkn	882 30		57,067 25
Check	8/22/2008	3414	Kiona-Benton High S	Kiona-Benton	5100 School Grant		1100 Checkn	219 30		57,286 55
Check	8/22/2008	3415	Kittitas Secondary Sc	Kittitas Secon	5100 School Grant		1100 Checkn	229 50		57,516 05
Check	8/22/2008	3416	Klickitat School	Klickitat School	5100 School Grant		1100 Checkn	632 40		58,148 45
Check	8/22/2008	3417	Chelan High School	Chelan HS	5100 School Grant		1100 Checkn	316 20		58,464 65
Check	8/22/2008	3418	BEST High School	Best HS	5100 School Grant		1100 Checkn	357 00		58,821 65
Check	8/22/2008	3419	Eastlake High School	Eastlake HS	5100 School Grant		1100 Checkn	357 00		59,178 65
Check	8/22/2008	3420	Evergreen Jr High S	Evergreen Jr	5100 School Grant		1100 Checkn	357 00		59,535 65
Check	8/22/2008	3421	Finn Hill Junior High S	Fin Hill Jr HS	5100 School Grant		1100 Checkn	357 00		59,892 65
Check	8/22/2008	3422	Juanita High School	Juanita HS	5100 School Grant		1100 Checkn	469 20		60,361 85
Check	8/22/2008	3423	Kirkland Junior High S	Kirkland Jr HS	5100 School Grant		1100 Checkn	530 40		60,892 25
Check	8/22/2008	3424	Lake Washington Hig	Lake Wash HS	5100 School Grant		1100 Checkn	357 00		61,249 25
Check	8/22/2008	3425	Redmond High School	Redmond HS	5100 School Grant		1100 Checkn	357 00		61,606 25
Check	8/22/2008	3426	Redmond Junior High	Redmond Jr HS	5100 School Grant		1100 Checkn	357 00		61,963 25
Check	8/22/2008	3427	Rose Hill Junior High	Rose Hill Jr HS	5100 School Grant		1100 Checkn	357 00		62,320 25
Check	8/22/2008	3428	Liberty High School-S	Liberty HS-Sp	5100 School Grant		1100 Checkn	438 60		62,758 85
Check	8/22/2008	3429	Lyle Secondary School	Lyle Secondar	5100 School Grant		1100 Checkn	821 10		63,580 95
Check	8/22/2008	3430	Medical Lake Middle	Medical Lake	5100 School Grant		1100 Checkn	285 60		63,866 55
Check	8/22/2008	3431	Liberty Bell Junior/Se	Liberty Bell J/	5100 School Grant		1100 Checkn	377 40		64,244 95
Check	8/22/2008	3432	Hidden River Middle	Hidden River MS	5100 School Grant		1100 Checkn	392 70		64,637 65
Check	8/22/2008	3433	Monroe High School	Monroe HS	5100 School Grant		1100 Checkn	591 60		65,229 25
Check	8/22/2008	3434	Moses Lake High Sch	Moses Lake HS	5100 School Grant		1100 Checkn	204 00		65,433 25
Check	8/22/2008	3435	Mount Baker High Sc	Mt Baker HS	5100 School Grant		1100 Checkn	408 00		65,841 25
Check	8/22/2008	3436	LaVenture Middle Sch	LaVenture MS	5100 School Grant		1100 Checkn	515 10		66,356 35
Check	8/22/2008	3437	Mount Vernon High S	Mt Vernon HS	5100 School Grant		1100 Checkn	4,365 60		70,721 95

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Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	8/22/2008	3438	Explorer Middle School	Explorer MS	5100 School Grant	1100	Checkdn	520 20		71,220 15
Check	8/22/2008	3439	Olympic View Middle	Olympic View	5100 School Grant	1100	Checkdn	308 00		71,528 15
Check	8/22/2008	3440	Lakeside High School	Lakeside HS	5100 School Grant	1100	Checkdn	408 00		71,936 15
Check	8/22/2008	3441	Connell High School	Connell HS	5100 School Grant	1100	Checkdn	408 00		72,342 15
Check	8/22/2008	3442	North Kitsap High Sch	North Kitsap HS	5100 School Grant	1100	Checkdn	821 10		73,163 25
Check	8/22/2008	3443	Hawkins Middle School	Hawkins MS	5100 School Grant	1100	Checkdn	469 20		73,632 45
Check	8/22/2008	3444	North Mason High Sc	North Mason HS	5100 School Grant	1100	Checkdn	1,071 00		74,703 45
Check	8/22/2008	3445	Bothell High School	Bothell HS	5100 School Grant	1100	Checkdn	530 40		75,233 85
Check	8/22/2008	3446	Skyview Junior High	Skyview Jr HS	5100 School Grant	1100	Checkdn	331 50		75,565 35
Check	8/22/2008	3447	Oak Harbor Middle Sc	Oak Harbor MS	5100 School Grant	1100	Checkdn	2,040 00		77,605 35
Check	8/22/2008	3448	Ilwaco Junior/Senior	Ilwaco Jr/Sr HS	5100 School Grant	1100	Checkdn	204 00		77,809 35
Check	8/22/2008	3449	Jefferson Middle Sch	Jefferson MS	5100 School Grant	1100	Checkdn	1,020 00		78,829 35
Check	8/22/2008	3450	Pasco High School	Pasco HS	5100 School Grant	1100	Checkdn	2,550 00		81,379 35
Check	8/22/2008	3451	Harbor Ridge Middle	Harbor Ridge	5100 School Grant	1100	Checkdn	438 60		81,817 95
Check	8/22/2008	3452	Peninsula High School	Peninsula HS	5100 School Grant	1100	Checkdn	3,580 20		85,398 15
Check	8/22/2008	3453	Prescott High School	Prescott HS	5100 School Grant	1100	Checkdn	204 00		85,602 15
Check	8/22/2008	3454	Center for Career Alt	Center for Car	5100 School Grant	1100	Checkdn	581 40		86,183 55
Check	8/22/2008	3455	Emerson High School	Emerson HS	5100 School Grant	1100	Checkdn	316 20		86,499 75
Check	8/22/2008	3456	Explorer West Middle	Explorer West	5100 School Grant	1100	Checkdn	214 20		86,713 95
Check	8/22/2008	3457	Northwest School for	NW School for	5100 School Grant	1100	Checkdn	612 00		87,325 95
Check	8/22/2008	3458	Seattle Urban Academy	Seattle Urban	5100 School Grant	1100	Checkdn	765 00		88,090 95
Check	8/22/2008	3459	The Northwest School	The NW School	5100 School Grant	1100	Checkdn	1,749 30		89,840 25
Check	8/22/2008	3460	Prosser High School	Prosser HS-Ki	5100 School Grant	1100	Checkdn	204 00		90,044 25
Check	8/22/2008	3461	Emerald Ridge High S	Emerald Ridge	5100 School Grant	1100	Checkdn	489 60		90,533 85
Check	8/22/2008	3462	Kalies Junior High Sc	Kalies Jr HS	5100 School Grant	1100	Checkdn	459 00		90,992 85
Check	8/22/2008	3463	Rogers High School	Rogers HS	5100 School Grant	1100	Checkdn	571 20		91,564 05
Check	8/22/2008	3464	Forks Alternative Sch	Forks Altgema	5100 School Grant	1100	Checkdn	1,020 00		92,584 05
Check	8/22/2008	3465	Forks Middle School	Forks MS	5100 School Grant	1100	Checkdn	821 10		93,405 15
Check	8/22/2008	3466	Home School Plus	Home School	5100 School Grant	1100	Checkdn	204 00		93,609 15
Check	8/22/2008	3467	Quincy High School	Quincy HS	5100 School Grant	1100	Checkdn	877 20		94,486 35
Check	8/22/2008	3468	McKnight Middle School	McKnight MS	5100 School Grant	1100	Checkdn	204 00		94,690 35
Check	8/22/2008	3469	Riverside High School	Riverside HS	5100 School Grant	1100	Checkdn	550 80		95,241 15
Check	8/22/2008	3470	Tolt Middle School	Tolt MS	5100 School Grant	1100	Checkdn	1,581 00		96,822 15
Check	8/22/2008	3471	Friday Harbor High S	Friday Harbor	5100 School Grant	1100	Checkdn	822 20		97,444 35
Check	8/22/2008	3472	Asa Mercer Middle S	ASA Mercer MS	5100 School Grant	1100	Checkdn	812 00		98,056 35
Check	8/22/2008	3473	Ballard High School	Ballard HS	5100 School Grant	1100	Checkdn	4,365 60		102,421 95
Check	8/22/2008	3474	Bilingual Orientation	Bilingual Onen	5100 School Grant	1100	Checkdn	1,244 40		103,666 35
Check	8/22/2008	3475	Chief Sealth High Sch	Chief Sealth HS	5100 School Grant	1100	Checkdn	4,151 40		107,817 75
Check	8/22/2008	3476	Cleveland High School	Cleveland HS	5100 School Grant	1100	Checkdn	2,040 00		109,857 75
Check	8/22/2008	3477	Garfield High School	Garfield HS	5100 School Grant	1100	Checkdn	1,096 50		110,954 25
Check	8/22/2008	3478	Interagency Programs	Interagency Pr	5100 School Grant	1100	Checkdn	6,002 70		118,956 95
Check	8/22/2008	3479	Nathan Hale High Sch	Nathan Hale HS	5100 School Grant	1100	Checkdn	918 00		117,874 95
Check	8/22/2008	3480	Roosevelt High School	Roosevelt HS	5100 School Grant	1100	Checkdn	1,167 80		119,042 85
Check	8/22/2008	3481	Summit K-12	Summit K12	5100 School Grant	1100	Checkdn	2,152 20		121,195 05
Check	8/22/2008	3482	Washington Middle S	Washington M	5100 School Grant	1100	Checkdn	1,397 40		122,592 45
Check	8/22/2008	3483	West Seattle High Sc	WEst Seattle	5100 School Grant	1100	Checkdn	1,637 10		124,229 55
Check	8/22/2008	3484	Whitman Middle School	Whitman MS	5100 School Grant	1100	Checkdn	4,080 00		128,309 55
Check	8/22/2008	3485	Selak Junior High Sc	Selak Jr HS	5100 School Grant	1100	Checkdn	331 50		128,641 05
Check	8/22/2008	3486	Selkirk Junior/Senior	Selkirk HS	5100 School Grant	1100	Checkdn	204 00		128,845 05
Check	8/22/2008	3487	Olympic Middle Scho	Olympic MS-S	5100 School Grant	1100	Checkdn	765 00		129,610 05
Check	8/22/2008	3488	Shorewood High Sch	Shorewood HS	5100 School Grant	1100	Checkdn	734 40		130,344 45
Check	8/22/2008	3489	Snohomish High School	Snohomish HS	5100 School Grant	1100	Checkdn	647 70		130,992 15
Check	8/22/2008	3490	Mount Si High School	Mt Si HS	5100 School Grant	1100	Checkdn	1,290 30		132,282 45
Check	8/22/2008	3491	Cedar Heights Jr Hig	Cedar Heights	5100 School Grant	1100	Checkdn	540 60		132,823 05
Check	8/22/2008	3492	South Kitsap High Sc	South Kitsap HS	5100 School Grant	1100	Checkdn	214 20		133,037 25
Check	8/22/2008	3493	John R. Rogers High	John R. Roger	5100 School Grant	1100	Checkdn	3,672 00		136,709 25
Check	8/22/2008	3494	Lewis & Clark High S	Lewis&Clark H	5100 School Grant	1100	Checkdn	3,274 20		139,983 45
Check	8/22/2008	3495	North Central High Sc	North Central HS	5100 School Grant	1100	Checkdn	219 30		140,202 75
Check	8/22/2008	3496	Shaw Middle School	Shaw MS	5100 School Grant	1100	Checkdn	591 60		140,794 35
Check	8/22/2008	3497	Steilacoom High School	Steilacoom HS	5100 School Grant	1100	Checkdn	1,637 10		142,431 45
Check	8/22/2008	3498	Lakendge Middle Sch	Lakendge MS	5100 School Grant	1100	Checkdn	1,020 00		143,451 45
Check	8/22/2008	3499	Sumner High School	Sumner HS	5100 School Grant	1100	Checkdn	326 40		143,777 85
Check	8/22/2008	3500	Mountain View Middle	Mountain View	5100 School Grant	1100	Checkdn	545 70		144,323 55
Check	8/22/2008	3501	Henry Foss High Sch	Henry Foss HS	5100 School Grant	1100	Checkdn	540 60		144,864 15
Check	8/22/2008	3502	Hunt Middle School	Hunt MS	5100 School Grant	1100	Checkdn	219 30		145,083 45
Check	8/22/2008	3503	Lincoln High School	Lincoln HS	5100 School Grant	1100	Checkdn	984 30		146,067 75
Check	8/22/2008	3504	Mt. Tahoma High Sch	Mt. Tahoma HS	5100 School Grant	1100	Checkdn	331 50		146,399 25
Check	8/22/2008	3505	Oakland Alternative H	Oakland Alt HS	5100 School Grant	1100	Checkdn	571 20		146,970 45
Check	8/22/2008	3506	Stadium High School	Stadium HS	5100 School Grant	1100	Checkdn	1,530 00		148,500 45
Check	8/22/2008	3507	Tacoma School of the	Tacoma Sch o	5100 School Grant	1100	Checkdn	219 30		148,719 75
Check	8/22/2008	3508	Toppensish High School	Toppensish HS	5100 School Grant	1100	Checkdn	219 30		148,939 05
Check	8/22/2008	3509	Foster High School	Foster HS	5100 School Grant	1100	Checkdn	1,020 00		149,959 05
Check	8/22/2008	3510	G W Bush Middle S	GW Bush MS	5100 School Grant	1100	Checkdn	326 40		150,285 45
Check	8/22/2008	3511	Turnwater High School	Turnwater HS	5100 School Grant	1100	Checkdn	1,734 00		152,019 45
Check	8/22/2008	3512	Discovery Middle Sch	Discovery MS	5100 School Grant	1100	Checkdn	1,366 80		153,386 25
Check	8/22/2008	3513	Gaiser Middle School	Gaiser MS	5100 School Grant	1100	Checkdn	469 20		153,855 45
Check	8/22/2008	3514	McMurray Middle Sch	McMurray MS	5100 School Grant	1100	Checkdn	306 00		154,161 45
Check	8/22/2008	3515	Vashon Island High S	Vashon Island	5100 School Grant	1100	Checkdn	795 60		154,957 05
Check	8/22/2008	3516	Preston Hall Middle S	Preston Hall MS	5100 School Grant	1100	Checkdn	351 90		155,308 95
Check	8/22/2008	3517	Waitsburg High School	Waitsburg HS	5100 School Grant	1100	Checkdn	438 60		155,747 55
Check	8/22/2008	3518	Warden High School	Warden HS	5100 School Grant	1100	Checkdn	428 40		156,175 95
Check	8/22/2008	3519	West Valley High Sch	West Valley H	5100 School Grant	1100	Checkdn	581 00		156,756 95
Check	8/22/2008	3520	Glacier Middle School	Glacier Middle	5100 School Grant	1100	Checkdn	204 00		156,960 95
Check	8/22/2008	3521	White River Middle S	White River MS	5100 School Grant	1100	Checkdn	295 80		157,256 75
Check	8/22/2008	3522	A. C. Davis High Sch	AC Davis HS	5100 School Grant	1100	Checkdn	1,530 00		158,786 75
Check	8/22/2008	3523	Ridgeline Middle School	Ridgeline MS	5100 School Grant	1100	Checkdn	408 00		159,194 75
Check	8/22/2008	3524	Yelm High School	Yelm HS	5100 School Grant	1100	Checkdn	612 00		159,806 75
Check	8/22/2008	3525	Yelm Middle School	Yelm MS	5100 School Grant	1100	Checkdn	581 40		160,388 15
Check	8/22/2008	3526	5-12 Learning Center	5-12 Learning	5100 School Grant	1100	Checkdn	180 00		160,568 15
Check	8/22/2008	3529	Aces High School	Aces HS	5100 School Grant	1100	Checkdn	282 60		160,850 75
Check	8/22/2008	3530	Adna High School	Adna HS	5100 School Grant	1100	Checkdn	353 50		161,204 25
Check	8/22/2008	3531	African American Aca	African-Americ	5100 School Grant	1100	Checkdn	1,010 00		162,214 25
Check	8/22/2008	3532	A-I High School	A-I HS	5100 School Grant	1100	Checkdn	331 50		162,545 75
Check	8/22/2008	3533	AIM High School	AIM HS	5100 School Grant	1100	Checkdn	505 00		163,050 75
Check	8/22/2008	3534	Aki Kurose Middle Sc	AKI Kurose MS	5100 School Grant	1100	Checkdn	540 35		163,591 10
Check	8/22/2008	3535	Alderwood Middle Sc	Alderwood MS	5100 School Grant	1100	Checkdn	909 00		164,490 10
Check	8/22/2008	3536	Alb Middle School	Alb MS	5100 School Grant	1100	Checkdn	757 50		165,247 60
Check	8/22/2008	3537	Allen Elementary Sch	Allen ES	5100 School Grant	1100	Checkdn	202 00		165,449 60
Check	8/22/2008	3538	Alternative High Scho	Alternative HS	5100 School Grant	1100	Checkdn	500 00		165,949 60
Check	8/22/2008	3539	Alternative School #1	Alternative Sc	5100 School Grant	1100	Checkdn	202 00		166,151 60
Check	8/22/2008	3540	Amboy Middle School	Amboy MS	5100 School Grant	1100	Checkdn	200 00		166,351 60
Check	8/22/2008	3541	Anacortes Middle Sch	Anacortes MS	5100 School Grant	1100	Checkdn	608 00		166,959 60
Check	8/22/2008	3542	Anacortes Senior Hig	Anacortes Sr HS	5100 School Grant	1100	Checkdn	828 20		167,787 80
Check	8/22/2008	3543	Archbishop Murphy Hi	Archbishop Mu	5100 School Grant	1100	Checkdn	707 00		168,494 80
Check	8/22/2008	3544	Arlington High School	Arlington HS	5100 School Grant	1100	Checkdn	535 00		169,029 80
Check	8/22/2008	3545	Asotin High School	Asotin HS	5100 School Grant	1100	Checkdn	500 00		169,529 80
Check	8/22/2008	3546	Auburn High School	Auburn HS	5100 School Grant	1100	Checkdn	0 00		169,529 80

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Accrual Basis

Saul and Dayee G. Haas Foundation

Custom Transaction Detail Report

July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	8/22/2008	3547	Bainbridge High School	Bainbridge HS	5100 School Grant		1100 Checkin	338 35		169,834 15
Check	8/22/2008	3548	Bailou Junior High Sc	Bailou Jr HS	5100 School Grant		1100 Checkin	252 00		169,886 15
Check	8/22/2008	3549	Bates Technical High	Bates Technic	5100 School Grant		1100 Checkin	1,787 50		171,853 85
Check	8/22/2008	3550	Bay View Elementary	Bay View ES	5100 School Grant		1100 Checkin	180 00		171,833 85
Check	8/22/2008	3551	Belarmine Preparator	Belarmine Pre	5100 School Grant		1100 Checkin	1,262 50		173,098 15
Check	8/22/2008	3552	Bellevue Chrslian Sc	B ellevue Chn	5100 School Grant		1100 Checkin	287 85		173,384 00
Check	8/22/2008	3553	Bellingham High School	Bellingham HS	5100 School Grant		1100 Checkin	1,116 05		174,500 05
Check	8/22/2008	3554	Bethel Junior High Sc	Bethel Jr HS	5100 School Grant		1100 Checkin	215 00		174,715 05
Check	8/22/2008	3555	Bethel Senior High Sc	Bethel Sr HS	5100 School Grant		1100 Checkin	1,040 30		175,755 35
Check	8/22/2008	3556	Black Hills High School	Black Hills HS	5100 School Grant		1100 Checkin	373 70		176,129 05
Check	8/22/2008	3557	Black River High Sch	Black River HS	5100 School Grant		1100 Checkin	210 00		176,339 05
Check	8/22/2008	3558	Blaine Middle School	Blaine MS	5100 School Grant		1100 Checkin	404 00		176,743 05
Check	8/22/2008	3559	Blue Heron Middle Sc	Blue Heron MS	5100 School Grant		1100 Checkin	225 00		176,968 05
Check	8/22/2008	3560	Bonney Lake High Sc	Bonney Lake HS	5100 School Grant		1100 Checkin	757 50		177,725 55
Check	8/22/2008	3561	Brewster Jr/Sr High S	Brewster Jr/Sr	5100 School Grant		1100 Checkin	757 50		178,483 05
Check	8/22/2008	3562	Bridgeport High School	Bndgeport HS	5100 School Grant	Gala Stat	1100 Checkin	200 00		178,683 05
Check	8/22/2008	3563	Bndgeport Middle Sch	Bndgeport Ms	5100 School Grant		1100 Checkin	180 00		178,863 05
Check	8/22/2008	3564	Brier Terrace Middle	Brier Terrace	5100 School Grant		1100 Checkin	313 10		179,176 15
Check	8/22/2008	3565	Burlington-Edison Hig	Burlington-Edi	5100 School Grant		1100 Checkin	200 00		179,376 15
Check	8/22/2008	3566	Camas High School	Camas HS	5100 School Grant		1100 Checkin	225 00		179,601 15
Check	8/22/2008	3567	Canyon Park Junior H	Canyon Park J	5100 School Grant		1100 Checkin	323 20		179,924 35
Check	8/22/2008	3568	Capital High School	Capital HS	5100 School Grant		1100 Checkin	315 00		180,239 35
Check	8/22/2008	3569	Carmichael Middle Sc	Carmichael MS	5100 School Grant		1100 Checkin	230 00		180,469 35
Check	8/22/2008	3570	Cascade High School	Cascade HS-	5100 School Grant		1100 Checkin	323 20		180,792 55
Check	8/22/2008	3571	Cascade High School	Cascade HS-E	5100 School Grant		1100 Checkin	530 00		181,322 55
Check	8/22/2008	3572	Cashmere High School	Cashmere HS	5100 School Grant		1100 Checkin	200 00		181,522 55
Check	8/22/2008	3573	Cashmere Middle Sch	Cashmere MS	5100 School Grant		1100 Checkin	180 00		181,702 55
Check	8/22/2008	3574	Castle Rock High Sch	Castle Rock HS	5100 School Grant		1100 Checkin	290 00		181,992 55
Check	8/22/2008	3575	Cavelero Mid High Sc	Cavelero Mid	5100 School Grant		1100 Checkin	505 00		182,497 55
Check	8/22/2008	3576	Cedar River Middle S	Cedar River MS	5100 School Grant		1100 Checkin	505 00		183,002 55
Check	8/22/2008	3577	Cedarcrest Junior Hig	Cedarcrest Jr	5100 School Grant		1100 Checkin	707 00		183,709 55
Check	8/22/2008	3578	Cedarcrest Middle Sc	Cedarcrest MS	5100 School Grant		1100 Checkin	180 00		183,889 55
Check	8/22/2008	3579	Centennial Middle Sc	Centennial MS	5100 School Grant		1100 Checkin	202 00		184,091 55
Check	8/22/2008	3580	Centennial Middle Sc	Centennial MS	5100 School Grant		1100 Checkin	454 50		184,546 05
Check	8/22/2008	3581	Central Kitsap High S	Central Kitsap	5100 School Grant		1100 Checkin	282 80		184,828 85
Check	8/22/2008	3582	Central Kitsap Jr Hig	Central Kitsap	5100 School Grant		1100 Checkin	180 00		185,008 85
Check	8/22/2008	3583	Central Valley High S	Central Valley	5100 School Grant		1100 Checkin	805 00		185,813 85
Check	8/22/2008	3584	Centraia High School	Centraia HS	5100 School Grant		1100 Checkin	328 25		186,142 10
Check	8/22/2008	3585	Centraia Middle School	Centraia MS	5100 School Grant		1100 Checkin	272 70		186,414 80
Check	8/22/2008	3586	Challenger Secondar	Challenger Se	5100 School Grant		1100 Checkin	646 40		187,061 20
Check	8/22/2008	3587	Charles Aylen Junior	Charles Aylen	5100 School Grant		1100 Checkin	360 00		187,421 20
Check	8/22/2008	3588	Chase Middle School	Chase MS	5100 School Grant		1100 Checkin	400 00		187,821 20
Check	8/22/2008	3589	Chehalis Middle School	Chehalis MS	5100 School Grant		1100 Checkin	272 70		188,093 90
Check	8/22/2008	3590	Chelan Middle School	Chelan MS	5100 School Grant		1100 Checkin	313 10		188,407 00
Check	8/22/2008	3591	Chief Joseph Middle	Chief Joseph	5100 School Grant		1100 Checkin	189 00		188,596 00
Check	8/22/2008	3592	Chief Kanim Middle S	Chief Kanim MS	5100 School Grant		1100 Checkin	212 10		188,808 10
Check	8/22/2008	3593	Chief Leschi Schools	Chief Leschi S	5100 School Grant		1100 Checkin	430 00		189,238 10
Check	8/22/2008	3594	Chnook Middle Scho	Chnook MS-Hi	5100 School Grant		1100 Checkin	646 40		189,884 50
Check	8/22/2008	3595	Chnook Middle Scho	Chnook MS-N	5100 School Grant		1100 Checkin	303 00		190,187 50
Check	8/22/2008	3596	Choice Alternative Sc	Choice Alt Sch	5100 School Grant		1100 Checkin	1,515 00		191,702 50
Check	8/22/2008	3597	Chrst the King School	Chrst the King	5100 School Grant		1100 Checkin	270 00		191,972 50
Check	8/22/2008	3598	Clarkston High School	Clarkston HS	5100 School Grant		1100 Checkin	180 00		192,152 50
Check	8/22/2008	3599	CleElum-Roslyn High	Cle Elum Rosl	5100 School Grant		1100 Checkin	303 00		192,455 50
Check	8/22/2008	3600	Clover Park High Sch	Clover Park HS	5100 School Grant		1100 Checkin	1,010 00		193,465 50
Check	8/22/2008	3601	Clover Park Technica	Clover Park T	5100 School Grant		1100 Checkin	250 00		193,715 50
Check	8/22/2008	3602	Clovis Point Intermedi	Clovis Point Int	5100 School Grant		1100 Checkin	500 00		194,215 50
Check	8/22/2008	3603	College Place Middle	College Place	5100 School Grant		1100 Checkin	424 20		194,639 70
Check	8/22/2008	3604	Columbia Jr High Sc	Columbia Jr HS	5100 School Grant		1100 Checkin	535 30		195,175 00
Check	8/22/2008	3605	Columbia River High	Columbia Rive	5100 School Grant		1100 Checkin	348 45		195,523 45
Check	8/22/2008	3606	Concrete High School	Concrete HS	5100 School Grant		1100 Checkin	200 00		195,723 45
Check	8/22/2008	3607	Concrete Middle School	Concrete MS	5100 School Grant		1100 Checkin	200 00		195,923 45
Check	8/22/2008	3608	Covington Middle Sch	Covington MS	5100 School Grant		1100 Checkin	212 10		196,135 55
Check	8/22/2008	3609	Coweeaman Junior High	Coweeaman Jr	5100 School Grant		1100 Checkin	200 00		196,335 55
Check	8/22/2008	3610	Curtis Junior High Sc	Curtis Junior H	5100 School Grant		1100 Checkin	200 00		196,535 55
Check	8/22/2008	3611	Curtis Senior High Sc	Curtis Sr HS	5100 School Grant		1100 Checkin	515 10		197,050 65
Check	8/22/2008	3612	Cusick Junior/Senior	Cusick Jr Sr HS	5100 School Grant		1100 Checkin	313 10		197,363 75
Check	8/22/2008	3613	Daybreak Middle Sch	Daybreak MS	5100 School Grant		1100 Checkin	500 00		197,863 75
Check	8/22/2008	3614	Dayton High School	Dayton HS	5100 School Grant		1100 Checkin	227 25		198,091 00
Check	8/22/2008	3615	Dayton Middle School	Dayton MS	5100 School Grant		1100 Checkin	505 00		198,596 00
Check	8/22/2008	3616	Decatur High School	Decatur HS	5100 School Grant		1100 Checkin	707 00		199,303 00
Check	8/22/2008	3617	Deer Park High School	Deer Park HS	5100 School Grant		1100 Checkin	272 70		199,575 70
Check	8/22/2008	3618	Deer Park Middle Sch	Deer Park MS	5100 School Grant		1100 Checkin	515 00		200,090 70
Check	8/22/2008	3619	Denny Middle School	Denny MS	5100 School Grant		1100 Checkin	1,070 00		201 160 70
Check	8/22/2008	3620	Desert Hills Middle Sc	Desert Hills MS	5100 School Grant		1100 Checkin	505 00		201,665 70
Check	8/22/2008	3621	Discovery Alternative	Discovery Alt	5100 School Grant		1100 Checkin	434 30		202,100 00
Check	8/22/2008	3622	Discovery Lab School	Discovery Lab	5100 School Grant		1100 Checkin	300 00		202,400 00
Check	8/22/2008	3623	Dons M Stahl Junior	Dons M Stahl	5100 School Grant		1100 Checkin	750 00		203 150 00
Check	8/22/2008	3624	East Valley Middle Sc	E Valley MS	5100 School Grant		1100 Checkin	252 50		203,402 50
Check	8/22/2008	3625	Eastside Alternative	Eastside Alt HS	5100 School Grant		1100 Checkin	200 00		203,602 50
Check	8/22/2008	3626	Eckstein Middle School	Eckstein MS	5100 School Grant		1100 Checkin	350 00		203,952 50
Check	8/22/2008	3627	Edgemont Junior High	Edgemont Jr HS	5100 School Grant		1100 Checkin	202 00		204 154 50
Check	8/22/2008	3628	Edson Elementary S	Edson Elem S	5100 School Grant		1100 Checkin	202 00		204 356 50
Check	8/22/2008	3629	Edmonds-Woodway	Edmonds-Woo	5100 School Grant		1100 Checkin	222 20		204 578 70
Check	8/22/2008	3630	Einstein Middle School	Einstein MS	5100 School Grant		1100 Checkin	200 00		204,778 70
Check	8/22/2008	3631	Eisenhower High Sch	Eisenhower HS	5100 School Grant		1100 Checkin	202 00		204,980 70
Check	8/22/2008	3632	Ellen Ochoa Middle S	Ellen Ochoa MS	5100 School Grant		1100 Checkin	450 00		205,430 70
Check	8/22/2008	3633	Ellensburg Christian	Ellensburg Chr	5100 School Grant		1100 Checkin	210 00		205 640 70
Check	8/22/2008	3634	Elma Middle School	Elma MS	5100 School Grant		1100 Checkin	212 10		205,852 80
Check	8/22/2008	3635	Enterprise Middle Sch	Enterprise MS	5100 School Grant		1100 Checkin	210 00		206,062 80
Check	8/22/2008	3636	Enumclaw Middle Sch	Enumclaw MS	5100 School Grant		1100 Checkin	193 50		206,256 30
Check	8/22/2008	3637	Evergreen High Scho	Evergreen HS-	5100 School Grant		1100 Checkin	373 70		206,630 00
Check	8/22/2008	3638	Evergreen Middle Sc	Evergreen MS	5100 School Grant		1100 Checkin	212 10		206,842 10
Check	8/22/2008	3639	Evergreen Middle Sc	Evergreen MS	5100 School Grant		1100 Checkin	450 00		207,292 10
Check	8/22/2008	3640	Explorations Academy	Explorations A	5100 School Grant		1100 Checkin	757 50		208,048 60
Check	8/22/2008	3641	Fairview Junior High	Fairview Jr HS	5100 School Grant		1100 Checkin	200 00		208,248 60
Check	8/22/2008	3642	Federal Way High Sc	Federal Way HS	5100 School Grant		1100 Checkin	707 00		208,956 60
Check	8/22/2008	3643	Femdale High School	Femdale HS	5100 School Grant		1100 Checkin	202 00		209 158 60
Check	8/22/2008	3644	Ferrucci Junior High	Ferrucci Jr HS	5100 School Grant		1100 Checkin	202 00		209,360 60
Check	8/22/2008	3645	Foothills Middle School	Foothills MS	5100 School Grant		1100 Checkin	400 00		209,760 60
Check	8/22/2008	3646	Forks High School	Forks HS	5100 School Grant		1100 Checkin	200 00		209,960 60
Check	8/22/2008	3647	Fort Colville School	Fort Colville S	5100 School Grant		1100 Checkin	200 00		210 160 60
Check	8/22/2008	3648	Fort Vancouver High	Fort Vancouve	5100 School Grant		1100 Checkin	691 85		210,852 45
Check	8/22/2008	3649	Franklin Middle School	Franklin MS	5100 School Grant		1100 Checkin	272 70		211,125 15
Check	8/22/2008	3650	Franklin Pierce High	Franklin Perc	5100 School Grant		1100 Checkin	388 85		211,514 00
Check	8/22/2008	3651	Freeman Elementary	Freeman Elem	5100 School Grant		1100 Checkin	210 00		211,724 00
Check	8/22/2008	3652	Freeman High School	Freeman HS	5100 School Grant		1100 Checkin	180 00		211,904 00
Check	8/22/2008	3653	Fnday Harbor Middle	Fnday Harbor	5100 School Grant		1100 Checkin	272 70		212,176 70

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11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation

Custom Transaction Detail Report

July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	8/22/2008	3654	Frontier Jr High School	Frontier Jr HS	5100 School Grant	1100	Checkin	282.80		212,459.50
Check	8/22/2008	3655	Frontier Middle School	Frontier MS	5100 School Grant	1100	Checkin	292.90		212,752.40
Check	8/22/2008	3656	Garnson Middle School	Garnson MS	5100 School Grant	1100	Checkin	671.65		213,424.05
Check	8/22/2008	3657	Garry Middle School	Garry MS	5100 School Grant	1100	Checkin	227.25		213,651.30
Check	8/22/2008	3658	Gault Middle School	Gault MS	5100 School Grant	1100	Checkin	650.00		214,301.30
Check	8/22/2008	3659	Glaudrone Middle Sc	Glaudrone MS	5100 School Grant	1100	Checkin	180.00		214,481.30
Check	8/22/2008	3660	Gig Harbor High School	Gig Harbor HS	5100 School Grant	1100	Checkin	200.00		214,681.30
Check	8/22/2008	3661	Glenwood School	Glenwood Sch	5100 School Grant	1100	Checkin	180.00		214,861.30
Check	8/22/2008	3662	Goodman Middle Sch	Goodman MS	5100 School Grant	1100	Checkin	212.10		215,073.40
Check	8/22/2008	3663	Grace Academy	Grace Academy	5100 School Grant	1100	Checkin	505.00		215,578.40
Check	8/22/2008	3664	Grandview Middle Sc	Grandview MS	5100 School Grant	1100	Checkin	212.10		215,790.50
Check	8/22/2008	3665	Granger High School	Granger HS	5100 School Grant	1100	Checkin	320.00		216,110.50
Check	8/22/2008	3666	Granger Middle School	Granger MS	5100 School Grant	1100	Checkin	323.20		216,433.70
Check	8/22/2008	3667	Gray Middle School	Gray MS	5100 School Grant	1100	Checkin	180.00		216,613.70
Check	8/22/2008	3668	Greenacres Jr High	Greenacres Jr	5100 School Grant	1100	Checkin	202.00		216,815.70
Check	8/22/2008	3669	Gniffin Middle School	Gniffin MS	5100 School Grant	1100	Checkin	202.00		217,017.70
Check	8/22/2008	3670	Hamilton Middle School	Hamilton MS	5100 School Grant	1100	Checkin	898.90		217,916.60
Check	8/22/2008	3671	Hamlin Robinson Sch	Hamlin Robins	5100 School Grant	1100	Checkin	1,085.75		219,002.35
Check	8/22/2008	3672	Hanford High School	Hanford HS	5100 School Grant	1100	Checkin	434.30		219,436.65
Check	8/22/2008	3673	Harbour Pointe Middl	Harbour Point	5100 School Grant	1100	Checkin	180.00		219,616.65
Check	8/22/2008	3674	Harrington Schools	Harrington Sch	5100 School Grant	1100	Checkin	242.40		219,859.05
Check	8/22/2008	3675	Havermale High School	Havermale Alt	5100 School Grant	1100	Checkin	464.60		220,323.65
Check	8/22/2008	3676	Hazen High School	Hazen HS	5100 School Grant	1100	Checkin	400.00		220,723.65
Check	8/22/2008	3677	Heatherwood Middle	Heatherwood	5100 School Grant	1100	Checkin	292.90		221,016.55
Check	8/22/2008	3678	Henderson Bay High	Henderson Ba	5100 School Grant	1100	Checkin	200.00		221,216.55
Check	8/22/2008	3679	Hentage High School	Hereitage HS	5100 School Grant	1100	Checkin	757.50		221,974.05
Check	8/22/2008	3680	High Tech High	High Tech High	5100 School Grant	1100	Checkin	450.00		222,424.05
Check	8/22/2008	3681	Highland Junior High	Highland Jr High	5100 School Grant	1100	Checkin	404.00		222,828.05
Check	8/22/2008	3682	Highlands Middle Sch	Highlands MS	5100 School Grant	1100	Checkin	1,000.00		223,828.05
Check	8/22/2008	3683	Holy Family School -	Holy Family Sc	5100 School Grant	1100	Checkin	180.00		224,008.05
Check	8/22/2008	3684	Holy Family School L -	Holy Family Sc	5100 School Grant	1100	Checkin	227.25		224,235.30
Check	8/22/2008	3685	Holy Names Academy	HOLY Name Ac	5100 School Grant	1100	Checkin	670.00		224,905.30
Check	8/22/2008	3686	Holy Rosary - Edmo	Holy Rosary E	5100 School Grant	1100	Checkin	180.00		225,085.30
Check	8/22/2008	3687	Home School Networks	Home Sch Net	5100 School Grant	1100	Checkin	272.70		225,358.00
Check	8/22/2008	3688	HomeLink Resource	Homellink Res	5100 School Grant	1100	Checkin	202.00		225,560.00
Check	8/22/2008	3689	Hoquiam High School	Hoquiam HS	5100 School Grant	1100	Checkin	200.00		225,760.00
Check	8/22/2008	3690	Honzon Middle School	Honzon MS	5100 School Grant	1100	Checkin	180.00		225,940.00
Check	8/22/2008	3691	Housel Middle School	Housel MS	5100 School Grant	1100	Checkin	200.00		226,140.00
Check	8/22/2008	3692	HSD Teen Parent Pro	HSD Teen Par	5100 School Grant	1100	Checkin	808.00		226,948.00
Check	8/22/2008	3693	Hudson's Bay High S	Hudson's Bay	5100 School Grant	1100	Checkin	1,343.30		228,291.30
Check	8/22/2008	3694	Huntington Middle Sc	Huntington MS	5100 School Grant	1100	Checkin	180.00		228,471.30
Check	8/22/2008	3695	Icicle River Middle Sc	Icicle River MS	5100 School Grant	1100	Checkin	313.10		228,784.40
Check	8/22/2008	3696	Indian Hentage Middl	Indian Hentag	5100 School Grant	1100	Checkin	303.00		229,087.40
Check	8/22/2008	3697	Inglemoor High School	Inglemoor HS	5100 School Grant	1100	Checkin	202.00		229,289.40
Check	8/22/2008	3698	Ingraham High School	Ingraham HS	5100 School Grant	1100	Checkin	930.00		230,219.40
Check	8/22/2008	3699	International School	International S	5100 School Grant	1100	Checkin	454.50		230,673.90
Check	8/22/2008	3700	Jason Lee Middle Sc	Jason Lee MS	5100 School Grant	1100	Checkin	505.00		231,178.90
Check	8/22/2008	3701	Jason Lee Middle Sc	Jason Lee MS	5100 School Grant	1100	Checkin	757.50		231,936.40
Check	8/22/2008	3702	Jenkins Middle School	Jenkins MS	5100 School Grant	1100	Checkin	202.00		232,138.40
Check	8/22/2008	3703	John Sedgwick Junior	John Sedgwic	5100 School Grant	1100	Checkin	388.85		232,527.25
Check	8/22/2008	3704	Johnson Christian Sc	JOHNSON CHNS	5100 School Grant	1100	Checkin	155.00		232,682.25
Check	8/22/2008	3705	Kahlolus High School	Kahlolus HS	5100 School Grant	1100	Checkin	200.00		232,882.25
Check	8/22/2008	3706	Kalama High School	Kalama HS	5100 School Grant	1100	Checkin	180.00		233,062.25
Check	8/22/2008	3707	Kamalak High School	Kamalak HS	5100 School Grant	1100	Checkin	180.00		233,242.25
Check	8/22/2008	3708	Kamalak Junior High	Kamalak Jr HS	5100 School Grant	1100	Checkin	200.00		233,442.25
Check	8/22/2008	3709	Keithley Middle School	Keithley MS	5100 School Grant	1100	Checkin	691.85		234,134.10
Check	8/22/2008	3710	Kellogg Middle School	Kellogg MS	5100 School Grant	1100	Checkin	430.00		234,564.10
Check	8/22/2008	3711	Kelso High School	Kelso HS	5100 School Grant	1100	Checkin	691.85		235,255.95
Check	8/22/2008	3712	Kenmore Junior High	Kenmore Juni	5100 School Grant	1100	Checkin	212.10		235,468.05
Check	8/22/2008	3713	Kentlake High School	Kentlake HS	5100 School Grant	1100	Checkin	212.10		235,680.15
Check	8/22/2008	3714	Kent-Mendian High S	Kent-Mendian	5100 School Grant	1100	Checkin	202.00		235,882.15
Check	8/22/2008	3715	Kettle Falls High School	Kettle Falls HS	5100 School Grant	1100	Checkin	217.15		236,099.30
Check	8/22/2008	3716	Key Peninsula Middle	Key Peninsula	5100 School Grant	1100	Checkin	860.00		236,959.30
Check	8/22/2008	3717	Kilo Middle School	Kilo MS	5100 School Grant	1100	Checkin	424.20		237,383.50
Check	8/22/2008	3718	Kingston High School	Kingston HS	5100 School Grant	1100	Checkin	1,000.00		238,383.50
Check	8/22/2008	3719	Kingston Middle School	Kingston MS	5100 School Grant	1100	Checkin	1,515.00		239,898.50
Check	8/22/2008	3720	Klahowya Secondary	Klahowya Sec	5100 School Grant	1100	Checkin	656.50		240,555.00
Check	8/22/2008	3721	Komachin Middle Sch	Komachin MS	5100 School Grant	1100	Checkin	320.00		240,875.00
Check	8/22/2008	3722	Kopachuck Middle Sc	Kopachuck MS	5100 School Grant	1100	Checkin	227.25		241,102.25
Check	8/22/2008	3723	Kulshan Middle School	Kulshan MS	5100 School Grant	1100	Checkin	210.00		241,312.25
Check	8/22/2008	3724	La Center High School	LaCenter HS	5100 School Grant	1100	Checkin	270.00		241,582.25
Check	8/22/2008	3725	La Center Middle Sch	LaCenter MS	5100 School Grant	1100	Checkin	202.00		241,784.25
Check	8/22/2008	3726	LaConner High School	LaConner HS	5100 School Grant	1100	Checkin	500.00		242,284.25
Check	8/22/2008	3727	LaCrosse Jr/Sr High	LaCrosse Jr/S	5100 School Grant	1100	Checkin	378.75		242,663.00
Check	8/22/2008	3728	Lake Stevens High S	Lake Stevens	5100 School Grant	1100	Checkin	450.00		243,113.00
Check	8/22/2008	3729	Lake Stevens Middle	Lake Stevens	5100 School Grant	1100	Checkin	202.00		243,315.00
Check	8/22/2008	3730	Lakeside Middle School	Lakeside MS	5100 School Grant	1100	Checkin	250.00		243,565.00
Check	8/22/2008	3731	Lakewood High School	Lakewood HS	5100 School Grant	1100	Checkin	464.60		244,029.60
Check	8/22/2008	3732	Lakota Middle School	Lakota MS	5100 School Grant	1100	Checkin	424.20		244,453.80
Check	8/22/2008	3733	Leaders in Learning	Leaders in Le	5100 School Grant	1100	Checkin	292.90		244,746.70
Check	8/22/2008	3734	Lewis & Clark High S	Lewis&Clark H	5100 School Grant	1100	Checkin	439.35		245,186.05
Check	8/22/2008	3735	Lewis & Clark Middle	Lewis & Clark	5100 School Grant	1100	Checkin	439.35		245,625.40
Check	8/22/2008	3736	Chef Umtuch Middle	Lewisville MS	5100 School Grant	1100	Checkin	202.00		245,827.40
Check	8/22/2008	3737	Liberty Junior High S	Liberty Jr HS	5100 School Grant	1100	Checkin	212.10		246,039.50
Check	8/22/2008	3738	Life Christian School	Life Christian	5100 School Grant	1100	Checkin	1,500.00		247,539.50
Check	8/22/2008	3739	Lind Jr/Sr High School	Lind Jr/Sr HS	5100 School Grant	1100	Checkin	464.60		248,004.10
Check	8/22/2008	3740	Lindbergh High School	Lindbergh HS	5100 School Grant	1100	Checkin	489.85		248,493.95
Check	8/22/2008	3741	Lopez Middle/High Sc	Lopez Middle/HS	5100 School Grant	1100	Checkin	1,156.45		249,650.40
Check	8/22/2008	3742	Lucille Umbarger Ele	Lucille Umbarg	5100 School Grant	1100	Checkin	202.00		249,852.40
Check	8/22/2008	3743	Lynden Middle School	Lynden MS	5100 School Grant	1100	Checkin	368.65		250,221.05
Check	8/22/2008	3744	Lynnwood High School	Lynnwood HS	5100 School Grant	1100	Checkin	626.20		250,847.25
Check	8/22/2008	3745	Madison Middle School	Madison MS	5100 School Grant	1100	Checkin	500.00		251,347.25
Check	8/22/2008	3746	Madrona School	Madrona School	5100 School Grant	1100	Checkin	202.00		251,549.25
Check	8/22/2008	3747	Mann Middle School	Mann MS	5100 School Grant	1100	Checkin	328.25		251,877.50
Check	8/22/2008	3748	Manson Secondary S	Manson Seco	5100 School Grant	1100	Checkin	212.10		252,089.60
Check	8/22/2008	3749	Maple Grove Middle	Maple Grove MS	5100 School Grant	1100	Checkin	210.00		252,299.60
Check	8/22/2008	3750	Maplewood Coop	Maplewood Co	5100 School Grant	1100	Checkin	212.10		252,511.70
Check	8/22/2008	3751	Marcus Whitman Jun	Marcus Whitm	5100 School Grant	1100	Checkin	330.00		252,841.70
Check	8/22/2008	3752	Manner High School	Martner HS	5100 School Grant	1100	Checkin	500.00		253,341.70
Check	8/22/2008	3753	Mark Moms High Sch	Mark Moms HS	5100 School Grant	1100	Checkin	252.50		253,594.20
Check	8/22/2008	3754	Marshall Middle School	Marshall MS	5100 School Grant	1100	Checkin	217.15		253,811.35
Check	8/22/2008	3755	Mary M Knight Junior	Mary M Knight	5100 School Grant	1100	Checkin	282.80		254,094.15
Check	8/22/2008	3756	Marysville Alternative	Marysville Alt HS	5100 School Grant	1100	Checkin	550.00		254,644.15
Check	8/22/2008	3757	Marysville Middle Sch	Marysville MS	5100 School Grant	1100	Checkin	200.00		254,844.15
Check	8/22/2008	3758	Marysville-Pilchuck Hl	Marysville-Pilc	5100 School Grant	1100	Checkin	900.00		255,744.15
Check	8/22/2008	3759	Maywood Middle Sch	Maywood MS	5100 School Grant	1100	Checkin	272.70		256,016.85
Check	8/22/2008	3760	McClure Middle School	McClure MS	5100 School Grant	1100	Checkin	202.00		256,218.85

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11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	8/22/2008	3761	McLoughlin Middle Sc	McLoughlin MS	5100 School Grant		1100 Checkin	469 85		256,708 70
Check	8/22/2008	3762	McLoughlin Middle Sc	McLoughlin M	5100 School Grant		1100 Checkin	520 15		257,228 85
Check	8/22/2008	3763	Meadowdale High Sc	Meadowdale HS	5100 School Grant		1100 Checkin	383 80		257,592 45
Check	8/22/2008	3764	Meadowdale Middle S	Meadowdale MS	5100 School Grant		1100 Checkin	270 00		257,862 45
Check	8/22/2008	3765	Meany Middle School	Meany MS	5100 School Grant		1100 Checkin	225 00		258,087 45
Check	8/22/2008	3766	Medical Lake High Sc	Medical Lake	5100 School Grant		1100 Checkin	353 50		258,440 95
Check	8/22/2008	3767	Mercer Island High S	Mercer Island	5100 School Grant		1100 Checkin	900 00		259,340 95
Check	8/22/2008	3768	Mendian High School	Mendian HS	5100 School Grant		1100 Checkin	282 80		259,623 75
Check	8/22/2008	3769	Mendian Middle School	Meridian MS	5100 School Grant		1100 Checkin	180 00		259,803 75
Check	8/22/2008	3770	Miller Junior High	Miller Junior Hi	5100 School Grant		1100 Checkin	378 75		260,182 50
Check	8/22/2008	3771	Monroe Middle School	MONroe MS	5100 School Grant		1100 Checkin	227 25		260,409 75
Check	8/22/2008	3772	Montesano Jr /Sr Hig	Montesano Jr/	5100 School Grant		1100 Checkin	200 00		260,609 75
Check	8/22/2008	3773	Mossyrock High School	Mossyrock HS	5100 School Grant		1100 Checkin	189 00		260,798 75
Check	8/22/2008	3774	Mount Baker Junior H	Mt Baker Jr HS	5100 School Grant		1100 Checkin	328 25		261,127 00
Check	8/22/2008	3775	Mount Baker Middle S	Mt Baker MS	5100 School Grant		1100 Checkin	595 90		261,722 90
Check	8/22/2008	3776	Mount Rainier High S	Mt Rainier HS	5100 School Grant		1100 Checkin	328 25		262,051 15
Check	8/22/2008	3777	Mountlake Terrace Hi	Mountlake Terr	5100 School Grant		1100 Checkin	202 00		262,253 15
Check	8/22/2008	3778	Mt Spokane High Sc	Mt Spokane HS	5100 School Grant		1100 Checkin	202 00		262,455 15
Check	8/22/2008	3779	Napavine High School	Napavine HS	5100 School Grant		1100 Checkin	202 00		262,657 15
Check	8/22/2008	3780	Naselle-Grays River	Naselle-Grays	5100 School Grant		1100 Checkin	202 00		262,859 15
Check	8/22/2008	3781	Nelsen Middle School	Nelsen MS	5100 School Grant		1100 Checkin	860 00		263,719 15
Check	8/22/2008	3782	New Frontiers Jr Hig	New Frontiers	5100 School Grant		1100 Checkin	272 70		263,991 85
Check	8/22/2008	3783	New Honzons High S	New Honzons	5100 School Grant		1100 Checkin	180 00		264,171 85
Check	8/22/2008	3784	New Market Vocation	New Market V	5100 School Grant		1100 Checkin	984 75		265,156 60
Check	8/22/2008	3785	Newport High School	Newport HS N	5100 School Grant		1100 Checkin	210 00		265,366 60
Check	8/22/2008	3786	Nisqually Middle School	Nisqually MS	5100 School Grant		1100 Checkin	313 10		265,679 70
Check	8/22/2008	3787	Nooksack Valley High	Nooksack Vall	5100 School Grant		1100 Checkin	707 00		266,386 70
Check	8/22/2008	3788	North Beach High Sc	North Beach HS	5100 School Grant		1100 Checkin	210 00		266,596 70
Check	8/22/2008	3789	North Lake Middle Sc	North Lake MS	5100 School Grant		1100 Checkin	202 00		266,798 70
Check	8/22/2008	3790	North Thurston High S	North Thurston	5100 School Grant		1100 Checkin	575 70		267,374 40
Check	8/22/2008	3791	North Whidbey Middle	North Whidbey	5100 School Grant		1100 Checkin	530 00		267,904 40
Check	8/22/2008	3792	Northshore Junior Hig	Northshore Jr	5100 School Grant		1100 Checkin	180 00		268,084 40
Check	8/22/2008	3793	Northstar Junior High	Northstar Jr HS	5100 School Grant		1100 Checkin	200 00		268,284 40
Check	8/22/2008	3794	Northwest Career & T	NW Career &	5100 School Grant		1100 Checkin	250 00		268,534 40
Check	8/22/2008	3795	Northwood Middle Sc	Northwood MS	5100 School Grant		1100 Checkin	180 00		268,714 40
Check	8/22/2008	3796	Northwood Middle Sc	Northwood Jr	5100 School Grant		1100 Checkin	380 00		269,094 40
Check	8/22/2008	3797	Nova Alternative High	Nova Alt HS	5100 School Grant		1100 Checkin	238 50		269,332 90
Check	8/22/2008	3798	Oak Harbor High Sch	Oak Harbor HS	5100 School Grant		1100 Checkin	489 85		269,822 75
Check	8/22/2008	3799	Oakdale High School	Oakdale HS	5100 School Grant		1100 Checkin	405 00		270,207 75
Check	8/22/2008	3800	Ocosta Junior/Senior	Ocosta Jr Sr HS	5100 School Grant		1100 Checkin	202 00		270,409 75
Check	8/22/2008	3801	O'Dea High School	O'Dea HS	5100 School Grant		1100 Checkin	2,373 50		272,783 25
Check	8/22/2008	3802	Odle Middle School	Odle MS	5100 School Grant		1100 Checkin	530 00		273,313 25
Check	8/22/2008	3803	Okanogan Junior/Sen	Okanogan Jr S	5100 School Grant		1100 Checkin	200 00		273,513 25
Check	8/22/2008	3804	Olympic High School	Olympic HS	5100 School Grant		1100 Checkin	313 10		273,826 35
Check	8/22/2008	3805	Olympic Middle Scho	Olympic MS A	5100 School Grant		1100 Checkin	2,161 40		275,987 75
Check	8/22/2008	3806	Omak High School	Omak HS	5100 School Grant		1100 Checkin	454 50		276,442 25
Check	8/22/2008	3807	Omak Middle School	Omak MS	5100 School Grant		1100 Checkin	212 10		276,654 35
Check	8/22/2008	3808	Options High School	Options HS	5100 School Grant		1100 Checkin	200 00		276,854 35
Check	8/22/2008	3809	Oroville High School	Oroville HS	5100 School Grant		1100 Checkin	200 00		277,054 35
Check	8/22/2008	3810	Oroville Junior High S	Oroville Jr HS	5100 School Grant		1100 Checkin	180 00		277,234 35
Check	8/22/2008	3811	Orting High School	Orting HS	5100 School Grant		1100 Checkin	180 00		277,414 35
Check	8/22/2008	3812	Our Lady of Guadalupe	Our Lady Of G	5100 School Grant		1100 Checkin	200 00		277,614 35
Check	8/22/2008	3813	Pace Alternative Sch	Pace Alt School	5100 School Grant		1100 Checkin	323 20		277,937 55
Check	8/22/2008	3814	Pacific Middle School	Pacific MS Ever	5100 School Grant		1100 Checkin	212 10		278,149 65
Check	8/22/2008	3815	Pacific Middle School	Pacific MS Hig	5100 School Grant		1100 Checkin	530 00		278,679 65
Check	8/22/2008	3816	Park Place Middle Sc	Park Place MS	5100 School Grant		1100 Checkin	404 00		279,083 65
Check	8/22/2008	3817	Pateros Junior/Senior	Pateros Jr Sr	5100 School Grant		1100 Checkin	101 00		279,184 65
Check	8/22/2008	3818	Pateros Elementary	Pateros Elem	5100 School Grant		1100 Checkin	225 00		279,409 65
Check	8/22/2008	3819	Pe Ell High School	Pel Ell HS	5100 School Grant		1100 Checkin	180 00		279,589 65
Check	8/22/2008	3820	Pioneer Middle Scho	Pioneer MS St	5100 School Grant		1100 Checkin	404 00		279,993 65
Check	8/22/2008	3821	Pioneer Middle School	Pioneer MS W	5100 School Grant		1100 Checkin	227 25		280,220 90
Check	8/22/2008	3822	Pleasant Valley Midd	Pleasant Valle	5100 School Grant		1100 Checkin	250 00		280,470 90
Check	8/22/2008	3823	Pomeroy Junior/Seni	Pomeroy Jr Sr	5100 School Grant		1100 Checkin	227 25		280,698 15
Check	8/22/2008	3824	Port Angeles High Sc	Port Angeles HS	5100 School Grant		1100 Checkin	212 10		280,910 25
Check	8/22/2008	3825	Post Middle School	Post MS	5100 School Grant		1100 Checkin	691 85		281,602 10
Check	8/22/2008	3826	Puget Sound Skoll Cent	Puget Sound S	5100 School Grant		1100 Checkin	388 85		281,990 95
Check	8/22/2008	3827	Pullman High School	Pullman HS	5100 School Grant		1100 Checkin	202 00		282,192 95
Check	8/22/2008	3828	Puyallup High School	Puyallup HS	5100 School Grant		1100 Checkin	215 00		282,407 95
Check	8/22/2008	3829	Queen of Angels Sch	Queen of Ange	5100 School Grant		1100 Checkin	292 90		282,700 85
Check	8/22/2008	3830	Quincy Junior High S	Quincy Jr HS	5100 School Grant		1100 Checkin	202 00		282,902 85
Check	8/22/2008	3832	Rainier High School	Rainier HS	5100 School Grant		1100 Checkin	348 45		283,251 30
Check	8/22/2008	3833	Raymond Jr/Sr High	Raymond Jr Sr	5100 School Grant		1100 Checkin	202 00		283,453 30
Check	8/22/2008	3834	Reardan High School	Reardan HS	5100 School Grant		1100 Checkin	575 70		284,029 00
Check	8/22/2008	3835	Reardan Middle School	Reardan MS	5100 School Grant		1100 Checkin	222 20		284,251 20
Check	8/22/2008	3836	Reeves Middle School	Reeves MS	5100 School Grant		1100 Checkin	1,000 00		285,251 20
Check	8/22/2008	3837	Remann Hall School	Remann Hall S	5100 School Grant		1100 Checkin	200 00		285,451 20
Check	8/22/2008	3838	Renton High School	Renton HS	5100 School Grant		1100 Checkin	730 00		286,181 20
Check	8/22/2008	3839	Ridgefield High School	Ridgefield HS	5100 School Grant		1100 Checkin	383 60		286,564 80
Check	8/22/2008	3840	Ridgetop Jr High Sch	Ridgetop Jr HS	5100 School Grant		1100 Checkin	215 00		286,779 80
Check	8/22/2008	3841	HomeLink /Camas River	River HomeLink	5100 School Grant		1100 Checkin	215 00		286,974 80
Check	8/22/2008	3842	River Ridge High Sch	River Ridge HS	5100 School Grant		1100 Checkin	217 15		287,191 95
Check	8/22/2008	3843	Riverside Achievement	Riverside Ach	5100 School Grant		1100 Checkin	348 45		287,540 40
Check	8/22/2008	3844	Riverside Middle Sch	Riverside MS	5100 School Grant		1100 Checkin	200 00		287,740 40
Check	8/22/2008	3845	Robinswood Middle a	Robinswood M	5100 School Grant		1100 Checkin	646 40		288,386 80
Check	8/22/2008	3846	Rochester Middle Sc	Rochester MS	5100 School Grant		1100 Checkin	373 70		288,760 50
Check	8/22/2008	3847	Royal High School	Royal HS	5100 School Grant		1100 Checkin	200 00		288,960 50
Check	8/22/2008	3848	Sacajawea Middle Sc	Sacajawea MS	5100 School Grant		1100 Checkin	434 30		289,394 80
Check	8/22/2008	3849	Sacajawea Middle Sc	Sacajawea M	5100 School Grant		1100 Checkin	808 00		290,202 80
Check	8/22/2008	3850	Sadie Halstead Middl	Sadie Halstege	5100 School Grant		1100 Checkin	180 00		290,382 80
Check	8/22/2008	3851	Sage Hills High School	Sage Hills HS	5100 School Grant		1100 Checkin	500 00		290,882 80
Check	8/22/2008	3852	Saghalie Middle School	Saghalie MS	5100 School Grant		1100 Checkin	434 30		291,317 10
Check	8/22/2008	3853	Salk Middle School	Salk MS	5100 School Grant		1100 Checkin	303 00		291,620 10
Check	8/22/2008	3854	Salmon Bay School	Salmon Bay S	5100 School Grant		1100 Checkin	737 30		292,357 40
Check	8/22/2008	3855	Sarton School - Re-e	Sartori School	5100 School Grant		1100 Checkin	202 00		292,559 40
Check	8/22/2008	3856	Scnber Lake High Sc	Scnber Lake HS	5100 School Grant		1100 Checkin	470 00		293,029 40
Check	8/22/2008	3857	Secondary Academy	Second Acade	5100 School Grant		1100 Checkin	282 80		293,312 20
Check	8/22/2008	3858	Selah High School	Selah HS	5100 School Grant		1100 Checkin	328 25		293,640 45
Check	8/22/2008	3859	Selah Intermediate S	Selah Intermed	5100 School Grant		1100 Checkin	300 00		293,940 45
Check	8/22/2008	3860	Sequam High School	Sequam MS	5100 School Grant		1100 Checkin	282 80		294,223 25
Check	8/22/2008	3861	Sequoyah Middle Sch	Sequoyah MS	5100 School Grant		1100 Checkin	434 30		294,657 55
Check	8/22/2008	3862	Shadle Park High Sch	Shadle Park HS	5100 School Grant		1100 Checkin	500 00		295,157 55
Check	8/22/2008	3863	Shahala Middle School	Shahala MS	5100 School Grant		1100 Checkin	300 00		295,457 55
Check	8/22/2008	3864	Shelton High School	Shelton HS	5100 School Grant		1100 Checkin	328 25		295,785 80
Check	8/22/2008	3865	Shorecrest High School	Shorecrest HS	5100 School Grant		1100 Checkin	200 00		295,985 80
Check	8/22/2008	3866	Shoreline Christian S	Shoreline Chr	5100 School Grant		1100 Checkin	450 00		296,435 80
Check	8/22/2008	3867	Showalter Middle Sch	Showalter MS	5100 School Grant		1100 Checkin	220 00		296,655 80
Check	8/22/2008	3868	Shuksan Middle School	Shuksan MS	5100 School Grant		1100 Checkin	450 00		297,105 80

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Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	8/22/2008	3889	Skyview High School	Skyview HS	5100 School Grant		1100 Checkin	0 00		297,105 80
Check	8/22/2008	3870	Snohomish Freshman	Snohomish Fr	5100 School Grant		1100 Checkin	202 00		297,307 80
Check	8/22/2008	3871	South Bend High Sch	South Bend HS	5100 School Grant		1100 Checkin	200 00		297,507 80
Check	8/22/2008	3872	South Lake High Sch	S Lake HS	5100 School Grant		1100 Checkin	277 00		297,777 80
Check	8/22/2008	3873	South Sound High Sc	S Sound HS	5100 School Grant		1100 Checkin	211 50		297,989 30
Check	8/22/2008	3874	South Whidbey High	S Whidbey HS	5100 School Grant		1100 Checkin	414 10		298,403 40
Check	8/22/2008	3875	Southridge High School	Southridge HS	5100 School Grant		1100 Checkin	1,000 00		299,403 40
Check	8/22/2008	3876	Spanaway Junior High	Spanaway Jr HS	5100 School Grant		1100 Checkin	2,000 00		301,403 40
Check	8/22/2008	3877	Spanaway Lake High	Spanaway Lak	5100 School Grant		1100 Checkin	782 55		302,185 95
Check	8/22/2008	3878	Spokane Skills Center	Spokane Skills	5100 School Grant		1100 Checkin	843 35		303,009 30
Check	8/22/2008	3879	Spokane Valley High	Spokane Valle	5100 School Grant		1100 Checkin	200 00		303,209 30
Check	8/22/2008	3880	Sprague High School	Sprague HS	5100 School Grant		1100 Checkin	200 00		303,409 30
Check	8/22/2008	3881	St Anne School - Se	St Anne Schoo	5100 School Grant		1100 Checkin	200 00		303,609 30
Check	8/22/2008	3882	St Bernadette School	St Bernadette	5100 School Grant		1100 Checkin	252 50		303,861 80
Check	8/22/2008	3883	St Brendan Parish S	St Brendan Pa	5100 School Grant		1100 Checkin	215 00		304,076 80
Check	8/22/2008	3884	St Charles Borromeo	St Charles Bor	5100 School Grant		1100 Checkin	383 80		304,460 40
Check	8/22/2008	3885	St Frances Cabrini S	St Frances Ca	5100 School Grant		1100 Checkin	180 00		304,620 40
Check	8/22/2008	3886	St Joseph School -	St Joseph Sch	5100 School Grant		1100 Checkin	348 45		304,968 85
Check	8/22/2008	3887	St Joseph/Marquette	St Joseph/Mar	5100 School Grant		1100 Checkin	310 00		305,278 85
Check	8/22/2008	3888	St Monica School	St Monica Sch	5100 School Grant		1100 Checkin	202 00		305,480 85
Check	8/22/2008	3889	St Pius School	St Pius School	5100 School Grant		1100 Checkin	202 00		305,682 85
Check	8/22/2008	3890	St Therese School -	St Therese Sc	5100 School Grant		1100 Checkin	328 25		306,011 10
Check	8/22/2008	3891	St Thomas More Sch	St Thomas Mo	5100 School Grant		1100 Checkin	202 00		306,213 10
Check	8/22/2008	3892	Starwood Middle/Hig	Starwood Ms	5100 School Grant		1100 Checkin	450 00		306,663 10
Check	8/22/2008	3893	Sterling Middle School	Sterling MS	5100 School Grant		1100 Checkin	200 00		306,863 10
Check	8/22/2008	3894	Stevens Middle School	Stevens MS	5100 School Grant		1100 Checkin	320 00		307,183 10
Check	8/22/2008	3895	Sultan High School	Sultan HS	5100 School Grant		1100 Checkin	808 00		307,991 10
Check	8/22/2008	3896	Sultan Middle School	Sultan MS	5100 School Grant		1100 Checkin	300 00		308,291 10
Check	8/22/2008	3897	Summit School	Summit School	5100 School Grant		1100 Checkin	500 00		308,791 10
Check	8/22/2008	3898	Summit View High Sc	Summit View HS	5100 School Grant		1100 Checkin	210 00		309,001 10
Check	8/22/2008	3899	Sumner Middle School	Sumner MS	5100 School Grant		1100 Checkin	300 00		309,301 10
Check	8/22/2008	3900	Sunnyside High School	Sunnyside HS	5100 School Grant		1100 Checkin	180 00		309,481 10
Check	8/22/2008	3901	Sylvester Middle Sch	Sylvester MS	5100 School Grant		1100 Checkin	313 10		309,794 20
Check	8/22/2008	3902	Tahoma High School	Tahoma HS	5100 School Grant		1100 Checkin	1 000 00		310,794 20
Check	8/22/2008	3903	Tekoa Elementary/Hi	Tekoa Elem HS	5100 School Grant		1100 Checkin	250 00		311,044 20
Check	8/22/2008	3904	Terrace Park Element	Terrace Park	5100 School Grant		1100 Checkin	202 00		311,246 20
Check	8/22/2008	3905	The Bush School	The Bush Sch	5100 School Grant		1100 Checkin	200 00		311,446 20
Check	8/22/2008	3906	The Center School	The Center Sch	5100 School Grant		1100 Checkin	202 00		311,648 20
Check	8/22/2008	3907	The Overlake School	The Overlake	5100 School Grant		1100 Checkin	212 10		311,860 30
Check	8/22/2008	3908	The Summit School	The Summit S	5100 School Grant		1100 Checkin	225 00		312,085 30
Check	8/22/2008	3909	Thomas Jefferson Hig	Thomas Jeffer	5100 School Grant		1100 Checkin	707 00		312,792 30
Check	8/22/2008	3910	Thunder Mountain Mi	Thunder Mount	5100 School Grant		1100 Checkin	450 00		313,242 30
Check	8/22/2008	3911	Tieton Middle School	Tieton MS	5100 School Grant		1100 Checkin	292 90		313,535 20
Check	8/22/2008	3912	Todd Beamer High Sc	Todd Beamer	5100 School Grant		1100 Checkin	707 00		314,242 20
Check	8/22/2008	3913	Tonasket High School	Tonasket HS	5100 School Grant		1100 Checkin	212 10		314,454 30
Check	8/22/2008	3914	Tonasket Middle School	Tonasket MS	5100 School Grant		1100 Checkin	202 00		314,656 30
Check	8/22/2008	3915	Toppensh Middle Sch	Toppensh MS	5100 School Grant		1100 Checkin	310 00		314,966 30
Check	8/22/2008	3916	Tops at Seward	Tops at Seward	5100 School Grant		1100 Checkin	545 40		315,511 70
Check	8/22/2008	3917	Totem Middle School	Totem MS FW	5100 School Grant		1100 Checkin	626 20		316,137 90
Check	8/22/2008	3918	Totem Middle School	Totem MS Mar	5100 School Grant		1100 Checkin	1,080 70		317,218 60
Check	8/22/2008	3919	Truman High School	Truman HS	5100 School Grant		1100 Checkin	212 10		317,430 70
Check	8/22/2008	3920	Truman Middle School	Truman HS	5100 School Grant		1100 Checkin	200 00		317,630 70
Check	8/22/2008	3921	Tumwater Middle Sch	Tumwater MS	5100 School Grant		1100 Checkin	200 00		317,830 70
Check	8/22/2008	3922	Tyee High School	Tyee HS	5100 School Grant		1100 Checkin	378 75		318,209 45
Check	8/22/2008	3923	Tyee Middle School	Tyee MS	5100 School Grant		1100 Checkin	868 60		319,078 05
Check	8/22/2008	3924	Union Gap Elementar	Union Gap Ele	5100 School Grant		1100 Checkin	202 00		319,280 05
Check	8/22/2008	3925	Union High School	Union HS	5100 School Grant		1100 Checkin	1,000 00		320,280 05
Check	8/22/2008	3926	Unversity Prep	Univ Prep	5100 School Grant		1100 Checkin	757 50		321,037 55
Check	8/22/2008	3927	Valley School	Valley School	5100 School Grant		1100 Checkin	202 00		321,239 55
Check	8/22/2008	3928	Valley View Middle Sc	Valley View MS	5100 School Grant		1100 Checkin	225 00		321,464 55
Check	8/22/2008	3929	Villa Academy	Villa Academy	5100 School Grant		1100 Checkin	292 90		321,757 45
Check	8/22/2008	3930	Visitation School	Visitation School	5100 School Grant		1100 Checkin	373 70		322,131 15
Check	8/22/2008	3931	Vista Middle School	Vista MS	5100 School Grant		1100 Checkin	225 00		322,356 15
Check	8/22/2008	3932	Wahkiakum High Sch	Wahkiakum HS	5100 School Grant		1100 Checkin	180 00		322,536 15
Check	8/22/2008	3933	Wahluke High School	Wahluke HS	5100 School Grant		1100 Checkin	202 00		322,738 15
Check	8/22/2008	3934	Walker High School	Walker HS	5100 School Grant		1100 Checkin	400 00		323,138 15
Check	8/22/2008	3935	Walla Walla High Sch	Walla Walla HS	5100 School Grant		1100 Checkin	202 00		323,340 15
Check	8/22/2008	3936	Wapato High School	Wapato HS	5100 School Grant		1100 Checkin	464 60		323,804 75
Check	8/22/2008	3937	Warden Middle School	Warden MS	5100 School Grant		1100 Checkin	227 25		324,032 00
Check	8/22/2008	3938	Washington Middle S	WA MS Oly	5100 School Grant		1100 Checkin	691 85		324,723 85
Check	8/22/2008	3939	Washington Middle S	WA MS Yakima	5100 School Grant		1100 Checkin	2,363 40		327,087 25
Check	8/22/2008	3940	Washington State Sc	WA State Sch	5100 School Grant		1100 Checkin	505 00		327,592 25
Check	8/22/2008	3941	Washougal High School	Washougal HS	5100 School Grant		1100 Checkin	210 00		327,802 25
Check	8/22/2008	3942	Washtucna Schools	Washtucna Sc	5100 School Grant		1100 Checkin	212 10		328,014 35
Check	8/22/2008	3943	Waterville Jr/Sr High	Waterville Jr S	5100 School Grant		1100 Checkin	200 00		328,214 35
Check	8/22/2008	3944	Wenatchee High Sch	Wenatchee HS	5100 School Grant		1100 Checkin	202 00		328,416 35
Check	8/22/2008	3945	West Valley High Sch	West Valley H	5100 School Grant		1100 Checkin	310 00		328,726 35
Check	8/22/2008	3946	West Valley Junior Hi	West Valley Jr	5100 School Grant		1100 Checkin	227 25		328,953 60
Check	8/22/2008	3947	West Valley Middle S	West Valley MS	5100 School Grant		1100 Checkin	212 10		329,165 70
Check	8/22/2008	3948	West View Elementar	West View Ele	5100 School Grant		1100 Checkin	180 00		329,345 70
Check	8/22/2008	3949	Whatcom Middle Sch	Whatcom MS	5100 School Grant		1100 Checkin	217 15		329,562 85
Check	8/22/2008	3950	White Pass Junior/Se	White Pass Jr	5100 School Grant		1100 Checkin	200 00		329,762 85
Check	8/22/2008	3951	White River High Sch	White River HS	5100 School Grant		1100 Checkin	525 20		330,288 05
Check	8/22/2008	3952	Wilson High School	Wilson HS	5100 School Grant		1100 Checkin	1,010 00		331,298 05
Check	8/22/2008	3953	Wilson Middle School	Wilson MS	5100 School Grant		1100 Checkin	505 00		331,803 05
Check	8/22/2008	3954	Wind River Middle Sc	Wind River MS	5100 School Grant		1100 Checkin	180 00		331,983 05
Check	8/22/2008	3955	Winlock High School	Winlock HS	5100 School Grant		1100 Checkin	757 50		332,740 55
Check	8/22/2008	3956	Wishkah Valley School	Wishkah Valley	5100 School Grant		1100 Checkin	1,515 00		334,255 55
Check	8/22/2008	3957	Wishram School	Wishram School	5100 School Grant		1100 Checkin	225 00		334,480 55
Check	8/22/2008	3958	Woodbrook Middle S	Woodbrook MS	5100 School Grant		1100 Checkin	180 00		334,660 55
Check	8/22/2008	3959	Woodinville High Sch	Woodinville HS	5100 School Grant		1100 Checkin	217 15		334,877 70
Check	8/22/2008	3960	Woodland High School	Woodland HS	5100 School Grant		1100 Checkin	323 20		335,200 90
Check	8/22/2008	3961	Woodward Middle Sc	Woodward MS	5100 School Grant		1100 Checkin	180 00		335,380 90
Check	8/22/2008	3962	Wyeast Middle School	Wyeast MS	5100 School Grant		1100 Checkin	375 00		335,755 90
Check	8/22/2008	3963	Yakama Nation Tribal	Yakama Natio	5100 School Grant		1100 Checkin	500 00		336,255 90
Check	8/22/2008	3964	Yakama Alternatives	Yakama Alt Sc	5100 School Grant		1100 Checkin	180 00		336,435 90
Check	8/22/2008	3965	Yakama Valley Skills	Yakama Valley	5100 School Grant		1100 Checkin	272 70		336,708 60
Check	8/22/2008	3966	Zillah High School	Zillah HS	5100 School Grant		1100 Checkin	250 00		336,958 60
Check	8/22/2008	3967	Zillah Middle School	Zillah MS	5100 School Grant		1100 Checkin	227 25		337,185 85
Check	8/22/2008	3528	Skyview High School	Skyview HS	5100 School Grant		1100 Checkin	212 10		337,397 95
Check	9/11/2008	3999	AIM High School	AIM HS	5100 School Grant		1100 Checkin	5 00		337,402 95
Check	9/11/2008	4000	Aki Kurose Middle Sc	AKI Kurose MS	5100 School Grant		1100 Checkin	5 35		337,408 30
Check	9/11/2008	4001	Aki Middle School	Aki MS	5100 School Grant		1100 Checkin	7 50		337,415 80
Check	9/11/2008	4002	Allen Elementary Sch	Allen ES	5100 School Grant		1100 Checkin	2 00		337,417 80
Check	9/11/2008	4003	Alternative School #1	Alternative Sc	5100 School Grant		1100 Checkin	2 00		337,419 80
Check	9/11/2008	4004	Anacortes Middle Sch	Anacortes MS	5100 School Grant		1100 Checkin	6 00		337,425 80
Check	9/11/2008	4005	Anacortes Senior Hig	Anacortes Sr HS	5100 School Grant		1100 Checkin	6 20		337,432 00

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11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	9/11/2008	4008	Bainbridge High School	Bainbridge HS	5100 School Grant		1100 Checkin	3.35		337,435.35
Check	9/11/2008	4007	Bates Technical High	Bates Techni	5100 School Grant		1100 Checkin	17.50		337,452.85
Check	9/11/2008	4008	Bellevue Christian Sc	B Bellevue Chri	5100 School Grant		1100 Checkin	2.85		337,455.70
Check	9/11/2008	4009	Bethel Senior High Sc	Bethel Sr HS	5100 School Grant		1100 Checkin	10.30		337,466.00
Check	9/11/2008	4010	Black Hills High School	Black Hills HS	5100 School Grant		1100 Checkin	3.70		337,469.70
Check	9/11/2008	4011	Blaine Middle School	Blaine MS	5100 School Grant		1100 Checkin	4.00		337,473.70
Check	9/11/2008	4012	Canyon Park Junior H	Canyon Park J	5100 School Grant		1100 Checkin	3.20		337,476.90
Check	9/11/2008	4013	Cascade High School	Cascade HS-	5100 School Grant		1100 Checkin	3.20		337,480.10
Check	9/11/2008	4014	Cavelero Mid High Sc	Cavelero Mid	5100 School Grant		1100 Checkin	5.00		337,485.10
Check	9/11/2008	4015	Cedarcrest Junior Hig	Cedarcrest Jr	5100 School Grant		1100 Checkin	7.00		337,492.10
Check	9/11/2008	4016	Centennial Middle Sc	Centennial MS	5100 School Grant		1100 Checkin	4.50		337,496.60
Check	9/11/2008	4017	Central Kitsap High S	Central Kitsap	5100 School Grant		1100 Checkin	2.80		337,499.40
Check	9/11/2008	4018	Centralia High School	Centralia HS	5100 School Grant		1100 Checkin	3.25		337,502.65
Check	9/11/2008	4019	Challenger Secondar	Challenger Se	5100 School Grant		1100 Checkin	6.40		337,509.05
Check	9/11/2008	4020	Chehalis Middle School	Chehalis MS	5100 School Grant		1100 Checkin	2.70		337,511.75
Check	9/11/2008	4021	Chef Kanim Middle S	Chef Kanim MS	5100 School Grant		1100 Checkin	2.10		337,513.85
Check	9/11/2008	4022	Chinook Middle Scho	Chinook MS-H	5100 School Grant		1100 Checkin	6.40		337,520.25
Check	9/11/2008	4023	Chinook Middle Scho	Chinook MS-N	5100 School Grant		1100 Checkin	3.00		337,523.25
Check	9/11/2008	4024	Choice Alternative Sc	Choice Alt Sch	5100 School Grant		1100 Checkin	15.00		337,538.25
Check	9/11/2008	4025	Cle Elum-Roslyn High	Cle Elum Rosl	5100 School Grant		1100 Checkin	3.00		337,541.25
Check	9/11/2008	4026	Clover Park High Sch	Clover Park HS	5100 School Grant		1100 Checkin	10.00		337,551.25
Check	9/11/2008	4027	Columbia Jr High Sc	Columbia Jr HS	5100 School Grant		1100 Checkin	5.30		337,556.55
Check	9/11/2008	4028	Columbia River High	Columbia Rive	5100 School Grant		1100 Checkin	3.45		337,560.00
Check	9/11/2008	4029	Covington Middle Sch	Covington MS	5100 School Grant		1100 Checkin	2.10		337,562.10
Check	9/11/2008	4030	Curtis Senior High Sc	Curtis Sr HS	5100 School Grant		1100 Checkin	5.10		337,567.20
Check	9/11/2008	4031	Cusick Junior/Senior	Cusick Jr Sr HS	5100 School Grant		1100 Checkin	3.10		337,570.30
Check	9/11/2008	4032	Dayton High School	Dayton HS	5100 School Grant		1100 Checkin	2.25		337,572.55
Check	9/11/2008	4033	Daybreak Middle Sch	Daybreak MS	5100 School Grant		1100 Checkin	5.00		337,577.55
Check	9/11/2008	4034	Desert Hills Middle Sc	Desert Hills MS	5100 School Grant		1100 Checkin	5.00		337,582.55
Check	9/11/2008	4035	Discovery Alternative	Discovery Alt	5100 School Grant		1100 Checkin	4.30		337,586.85
Check	9/11/2008	4036	Edgemont Junior High	Edgemont Jr HS	5100 School Grant		1100 Checkin	2.00		337,588.85
Check	9/11/2008	4037	Edison Elementary S	Edison Elem S	5100 School Grant		1100 Checkin	2.00		337,590.85
Check	9/11/2008	4038	Elma Middle School	Elma MS	5100 School Grant		1100 Checkin	2.10		337,592.95
Check	9/11/2008	4039	Evergreen High Scho	Evergreen HS-	5100 School Grant		1100 Checkin	3.70		337,596.65
Check	9/11/2008	4040	Evergreen Middle Sc	Evergreen MS	5100 School Grant		1100 Checkin	2.10		337,598.75
Check	9/11/2008	4041	Explorations Academy	Explorations A	5100 School Grant		1100 Checkin	7.50		337,606.25
Check	9/11/2008	4042	Ferndale High School	Ferndale HS	5100 School Grant		1100 Checkin	2.00		337,608.25
Check	9/11/2008	4043	Ferrucci Junior High	Ferrucci Jr HS	5100 School Grant		1100 Checkin	2.00		337,610.25
Check	9/11/2008	4044	Fort Vancouver High	Fort Vancouve	5100 School Grant		1100 Checkin	6.85		337,617.10
Check	9/11/2008	4045	Franklin Pierce High	Franklin Pierc	5100 School Grant		1100 Checkin	3.85		337,620.95
Check	9/11/2008	4046	Friday Harbor Middle	Friday Harbor	5100 School Grant		1100 Checkin	2.70		337,623.65
Check	9/11/2008	4047	Frontier Jr High School	Frontier Jr HS	5100 School Grant		1100 Checkin	2.80		337,626.45
Check	9/11/2008	4048	Frontier Middle School	Frontier MS	5100 School Grant		1100 Checkin	2.90		337,629.35
Check	9/11/2008	4049	Garrison Middle School	Garrison MS	5100 School Grant		1100 Checkin	6.65		337,636.00
Check	9/11/2008	4050	Garry Middle School	Garry MS	5100 School Grant		1100 Checkin	2.25		337,638.25
Check	9/11/2008	4051	Goodman Middle Sch	Goodman MS	5100 School Grant		1100 Checkin	2.10		337,640.35
Check	9/11/2008	4052	Grace Academy	Grace Academy	5100 School Grant		1100 Checkin	5.00		337,645.35
Check	9/11/2008	4053	Greenacres Jr High	Greenacres Jr	5100 School Grant		1100 Checkin	2.00		337,647.35
Check	9/11/2008	4054	Griffin Middle School	Griffin MS	5100 School Grant		1100 Checkin	2.00		337,649.35
Check	9/11/2008	4055	Hamlin Robinson Sch	Hamlin Robins	5100 School Grant		1100 Checkin	10.75		337,660.10
Check	9/11/2008	4056	Hanford High School	Hanford HS	5100 School Grant		1100 Checkin	4.30		337,664.40
Check	9/11/2008	4057	Harrington Schools	Harrington Sch	5100 School Grant		1100 Checkin	2.40		337,666.80
Check	9/11/2008	4058	Havermale High School	Havermale Alt	5100 School Grant		1100 Checkin	4.60		337,671.40
Check	9/11/2008	4059	Heatherwood Middle	Heatherwood	5100 School Grant		1100 Checkin	2.90		337,674.30
Check	9/11/2008	4060	Hentage High School	Heritage HS	5100 School Grant		1100 Checkin	7.50		337,681.80
Check	9/11/2008	4061	Highland Junior High	Highland Jr High	5100 School Grant		1100 Checkin	4.00		337,685.80
Check	9/11/2008	4062	Holy Family School L -	Holy Family Sc	5100 School Grant		1100 Checkin	2.25		337,688.05
Check	9/11/2008	4063	Home School Networks	Home Sch Net	5100 School Grant		1100 Checkin	2.70		337,690.75
Check	9/11/2008	4064	HSD Teen Parent Pro	HSD Teen Par	5100 School Grant		1100 Checkin	8.00		337,698.75
Check	9/11/2008	4065	Hudson's Bay High S	Hudson's Bay	5100 School Grant		1100 Checkin	13.30		337,712.05
Check	9/11/2008	4066	Icicle River Middle Sc	Icicle River MS	5100 School Grant		1100 Checkin	3.10		337,715.15
Check	9/11/2008	4067	Indian Hentage Middl	Indian Hentag	5100 School Grant		1100 Checkin	3.00		337,718.15
Check	9/11/2008	4068	Inglemoor High School	Inglemoor HS	5100 School Grant		1100 Checkin	2.00		337,720.15
Check	9/11/2008	4069	Jason Lee Middle Sc	Jason Lee MS	5100 School Grant		1100 Checkin	7.50		337,727.65
Check	9/11/2008	4070	John Sedgwick Junior	John Sedgwic	5100 School Grant		1100 Checkin	3.85		337,731.50
Check	9/11/2008	4071	Kelso High School	Kelso HS	5100 School Grant		1100 Checkin	6.85		337,738.35
Check	9/11/2008	4072	Kettle Falls High School	Kettle Falls HS	5100 School Grant		1100 Checkin	2.15		337,740.50
Check	9/11/2008	4073	Kingston Middle School	Klingston MS	5100 School Grant		1100 Checkin	15.00		337,755.50
Check	9/11/2008	4074	Klahowya Secondary	Klahowya Sec	5100 School Grant		1100 Checkin	6.50		337,762.00
Check	9/11/2008	4075	Kopachuck Middle Sc	Kopachuck MS	5100 School Grant		1100 Checkin	2.25		337,764.25
Check	9/11/2008	4076	La Center Middle Sch	LaCenter MS	5100 School Grant		1100 Checkin	2.00		337,766.25
Check	9/11/2008	4077	LaCrosse Jr/Sr High	LaCrosse Jr/S	5100 School Grant		1100 Checkin	3.75		337,770.00
Check	9/11/2008	4078	Lake Stevens Middle	Lake Stevens	5100 School Grant		1100 Checkin	2.00		337,772.00
Check	9/11/2008	4079	Lakewood High School	Lakewood HS	5100 School Grant		1100 Checkin	4.60		337,776.60
Check	9/11/2008	4080	Leaders In Learning	Leaders in Le	5100 School Grant		1100 Checkin	2.90		337,779.50
Check	9/11/2008	4081	Chef Umtuch Middle	Lewisville MS	5100 School Grant		1100 Checkin	2.00		337,781.50
Check	9/11/2008	4082	Liberty Junior High S	Liberty Jr HS	5100 School Grant		1100 Checkin	2.10		337,783.60
Check	9/11/2008	4083	Lind Jr/Sr High School	Lind Jr/Sr HS	5100 School Grant		1100 Checkin	4.60		337,788.20
Check	9/11/2008	4084	Lopez Middle/High Sc	Lopez Middle/HS	5100 School Grant		1100 Checkin	11.45		337,799.65
Check	9/11/2008	4085	Lucille Umbarger Ele	Lucille Umbarg	5100 School Grant		1100 Checkin	2.00		337,801.65
Check	9/11/2008	4086	Lynden Middle School	Lynden MS	5100 School Grant		1100 Checkin	3.65		337,805.30
Check	9/11/2008	4087	Mann Middle School	Mann MS	5100 School Grant		1100 Checkin	3.25		337,808.55
Check	9/11/2008	4088	Manson Secondary S	Manson Seco	5100 School Grant		1100 Checkin	2.10		337,810.65
Check	9/11/2008	4089	Mark Morris High Sch	Mark Morris HS	5100 School Grant		1100 Checkin	2.50		337,813.15
Check	9/11/2008	4090	Mary M Knight Junior/	Mary M Knight	5100 School Grant		1100 Checkin	2.80		337,815.95
Check	9/11/2008	4091	McClure Middle School	McClure MS	5100 School Grant		1100 Checkin	2.00		337,817.95
Check	9/11/2008	4092	McLoughlin Middle Sc	McLoughlin MS	5100 School Grant		1100 Checkin	4.85		337,822.80
Check	9/11/2008	4093	McLoughlin Middle Sc	McLoughlin M	5100 School Grant		1100 Checkin	5.15		337,827.95
Check	9/11/2008	4094	Medical Lake High Sc	Medical Lake	5100 School Grant		1100 Checkin	3.50		337,831.45
Check	9/11/2008	4095	Meridian High School	Meridian HS	5100 School Grant		1100 Checkin	2.80		337,834.25
Check	9/11/2008	4096	Miller Junior High	Miller Junior H	5100 School Grant		1100 Checkin	3.75		337,838.00
Check	9/11/2008	4097	Monroe Middle School	MONroe MS	5100 School Grant		1100 Checkin	2.25		337,840.25
Check	9/11/2008	4098	Mount Baker Junior H	Mt Baker Jr HS	5100 School Grant		1100 Checkin	3.25		337,843.50
Check	9/11/2008	4099	Mount Baker Middle S	Mt Baker MS	5100 School Grant		1100 Checkin	5.90		337,849.40
Check	9/11/2008	4100	Mount Rainier High S	Mt Rainier HS	5100 School Grant		1100 Checkin	3.25		337,852.65
Check	9/11/2008	4101	Napavine High School	Napavine HS	5100 School Grant		1100 Checkin	2.00		337,854.65
Check	9/11/2008	4102	Naselle-Grays River	Naselle-Grays	5100 School Grant		1100 Checkin	2.00		337,856.65
Check	9/11/2008	4103	New Frontiers Jr Hig	New Frontiers	5100 School Grant		1100 Checkin	2.70		337,859.35
Check	9/11/2008	4104	New Market Vocaton	New Market V	5100 School Grant		1100 Checkin	9.75		337,869.10
Check	9/11/2008	4105	Nisqually Middle School	Nisqually MS	5100 School Grant		1100 Checkin	3.10		337,872.20
Check	9/11/2008	4106	Nooksack Valley High	Nooksack Vall	5100 School Grant		1100 Checkin	7.00		337,879.20
Check	9/11/2008	4107	North Thurston High S	North Thurston	5100 School Grant		1100 Checkin	5.70		337,884.90
Check	9/11/2008	4108	Oak Harbor High Sch	Oak Harbor HS	5100 School Grant		1100 Checkin	4.65		337,889.55
Check	9/11/2008	4109	Ocosta Junior/Senior	Ocosta Jr Sr HS	5100 School Grant		1100 Checkin	2.00		337,891.55
Check	9/11/2008	4110	O'Dea High School	O'Dea HS	5100 School Grant		1100 Checkin	23.50		337,915.05
Check	9/11/2008	4111	Olympic Middle Scho	Olympic MS A	5100 School Grant		1100 Checkin	21.40		337,936.45
Check	9/11/2008	4112	Omak High School	Omak HS	5100 School Grant		1100 Checkin	4.50		337,941.15

10 20 AM

11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation Custom Transaction Detail Report

July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	9/11/2008	4113	Omak Middle School	Omak MS	5100 School Grant		1100 Checkin	2 10		337,943 25
Check	9/11/2008	4114	Pacific Middle School	Pacific MS Ever	5100 School Grant		1100 Checkin	2 10		337,945 35
Check	9/11/2008	4115	Park Place Middle Sc	Park Place MS	5100 School Grant		1100 Checkin	4 00		337,949 35
Check	9/11/2008	4116	Pateros Junior/Senior	Pateros Jr Sr	5100 School Grant		1100 Checkin	2 00		337,951 35
Check	9/11/2008	4117	Pioneer Middle Scho	Pioneer MS St	5100 School Grant		1100 Checkin	4 00		337,955 35
Check	9/11/2008	4118	Pioneer Middle Scho	Pioneer MS W	5100 School Grant		1100 Checkin	2 25		337,957 60
Check	9/11/2008	4119	Pomeroy Junior/Seni	Pomeroy Jr Sr	5100 School Grant		1100 Checkin	2 25		337,959 85
Check	9/11/2008	4120	Post Middle School	Post MS	5100 School Grant		1100 Checkin	8 85		337,968 70
Check	9/11/2008	4121	Puget Sound Skill Cent	Puget Sound S	5100 School Grant		1100 Checkin	3 85		337,970 55
Check	9/11/2008	4122	Queen of Angels Sch	Queen of Ange	5100 School Grant		1100 Checkin	2 90		337,973 45
Check	9/11/2008	4124	Raymond Jr/Sr High	Raymond Jr Sr	5100 School Grant		1100 Checkin	2 00		337,975 45
Check	9/11/2008	4125	Reardan High School	Reardan HS	5100 School Grant		1100 Checkin	5 70		337,981 15
Check	9/11/2008	4126	Reardan Middle School	Reardan MS	5100 School Grant		1100 Checkin	2 20		337,983 35
Check	9/11/2008	4127	Ridgefield High School	Ridgefield HS	5100 School Grant		1100 Checkin	3 60		337,986 95
Check	9/11/2008	4128	River Ridge High Sch	River Ridge HS	5100 School Grant		1100 Checkin	2 15		337,989 10
Check	9/11/2008	4129	Riverside Achieveme	Riverside Achi	5100 School Grant		1100 Checkin	3 45		337,992 55
Check	9/11/2008	4130	Robinswood Middle a	Robinswood M	5100 School Grant		1100 Checkin	6 40		337,998 95
Check	9/11/2008	4131	Salmon Bay School	Salmon Bay S	5100 School Grant		1100 Checkin	7 30		338,006 25
Check	9/11/2008	4132	Sarton School - Re-e	Sarton School	5100 School Grant		1100 Checkin	2 00		338,008 25
Check	9/11/2008	4133	Secondary Academy	Second Acade	5100 School Grant		1100 Checkin	2 80		338,011 05
Check	9/11/2008	4134	Selah High School	Selah HS	5100 School Grant		1100 Checkin	3 25		338,014 30
Check	9/11/2008	4135	Sequim High School	Sequim HS	5100 School Grant		1100 Checkin	2 80		338,017 10
Check	9/11/2008	4136	Sequoyah Middle Sch	Sequoyah MS	5100 School Grant		1100 Checkin	4 30		338,021 40
Check	9/11/2008	4137	Shelton High School	Shelton HS	5100 School Grant		1100 Checkin	3 25		338,024 65
Check	9/11/2008	4138	Skyview High School	Skyview HS	5100 School Grant		1100 Checkin	2 10		338,026 75
Check	9/11/2008	4139	Snohomish Freshman	Snohomish Fr	5100 School Grant		1100 Checkin	2 00		338,028 75
Check	9/11/2008	4140	South Whidbey High	S Whidbey HS	5100 School Grant		1100 Checkin	4 10		338,032 85
Check	9/11/2008	4141	Spokane Skills Center	Spokane Skills	5100 School Grant		1100 Checkin	8 35		338,041 20
Check	9/11/2008	4142	St Joseph School -	St Joseph Sch	5100 School Grant		1100 Checkin	3 45		338,044 65
Check	9/11/2008	4143	St Therese School -	St Therese Sc	5100 School Grant		1100 Checkin	3 25		338,047 90
Check	9/11/2008	4144	Sylvester Middle Sch	Sylvester MS	5100 School Grant		1100 Checkin	3 10		338,051 00
Check	9/11/2008	4145	The Center School	The Center Sc	5100 School Grant		1100 Checkin	2 00		338,053 00
Check	9/11/2008	4146	Tieton Middle School	Tieton MS	5100 School Grant		1100 Checkin	2 90		338,055 90
Check	9/11/2008	4147	Tonasket High School	Tonasket HS	5100 School Grant		1100 Checkin	2 10		338,058 00
Check	9/11/2008	4148	Tonasket Middle School	Tonasket MS	5100 School Grant		1100 Checkin	2 00		338,060 00
Check	9/11/2008	4149	Tops at Seward	Tops at Seward	5100 School Grant		1100 Checkin	5 40		338,065 40
Check	9/11/2008	4150	Totem Middle School	Totem MS Mar	5100 School Grant		1100 Checkin	10 70		338,076 10
Check	9/11/2008	4151	Tyee High School	Tyee HS	5100 School Grant		1100 Checkin	3 75		338,079 85
Check	9/11/2008	4152	Tyee Middle School	Tyee MS	5100 School Grant		1100 Checkin	8 60		338,088 45
Check	9/11/2008	4153	Union Gap Elementar	Union Gap Ele	5100 School Grant		1100 Checkin	2 00		338,090 45
Check	9/11/2008	4154	University Prep	Univ Prep	5100 School Grant		1100 Checkin	7 50		338,097 95
Check	9/11/2008	4155	Valley School	Valley School	5100 School Grant		1100 Checkin	2 00		338,099 95
Check	9/11/2008	4156	Villa Academy	Villa Academy	5100 School Grant		1100 Checkin	2 90		338,102 85
Check	9/11/2008	4157	Visitation School	Visitation School	5100 School Grant		1100 Checkin	3 70		338,106 55
Check	9/11/2008	4158	Walla Walla High Sch	Walla Walla HS	5100 School Grant		1100 Checkin	2 00		338,108 55
Check	9/11/2008	4159	Warden Middle School	Warden MS	5100 School Grant		1100 Checkin	2 25		338,110 80
Check	9/11/2008	4160	Washington Middle S	WA MS Oly	5100 School Grant		1100 Checkin	6 85		338,117 65
Check	9/11/2008	4161	Washington State Sc	WA State Sch	5100 School Grant		1100 Checkin	5 00		338,122 65
Check	9/11/2008	4162	Washtucna Schools	Washtucna Sc	5100 School Grant		1100 Checkin	2 10		338,124 75
Check	9/11/2008	4163	West Valley Junior Hi	West Valley Jr	5100 School Grant		1100 Checkin	2 25		338,127 00
Check	9/11/2008	4164	West Valley Middle S	West Valley MS	5100 School Grant		1100 Checkin	2 10		338,129 10
Check	9/11/2008	4165	Wilson High School	Wilson HS	5100 School Grant		1100 Checkin	10 00		338,139 10
Check	9/11/2008	4166	Wind River Middle Sc	Wind River MS	5100 School Grant		1100 Checkin	2 00		338,141 10
Check	9/11/2008	4167	Winlock High School	Winlock HS	5100 School Grant		1100 Checkin	7 50		338,148 60
Check	9/11/2008	4168	Wishkah Valley School	Wishkah Valley	5100 School Grant		1100 Checkin	15 00		338,163 60
Check	9/11/2008	4169	Woodinville High Sch	Woodinville HS	5100 School Grant		1100 Checkin	2 15		338,165 75
Check	9/11/2008	4170	Woodland High School	Woodland HS	5100 School Grant		1100 Checkin	3 20		338,168 95
Check	9/11/2008	4171	Zillah Middle School	Zillah MS	5100 School Grant		1100 Checkin	2 25		338,171 20
Check	10/10/2008	4248	Pateros Junior/Senior	Pateros Jr Sr	5100 School Grant		1100 Checkin	101 00		338,272 20
Check	11/28/2008	3831	Rainier Beach High S	Rainier Beach	5100 School Grant		1100 Checkin	4,878 30		343,150 50
Check	11/28/2008	4123	Rainier Beach High S	Rainier Beach	5100 School Grant		1100 Checkin	48 30		343,198 80
Check	3/6/2009	4438	Newport High School	NewportHS-Be	5100 School Grant		1100 Checkin	438 60		343,637 40
Check	4/27/2009	4498	Madrona K-8	Madrona K-8	5100 School Grant		1100 Checkin	1,000 00		344,637 40
Check	6/5/2009	4515	Cedar River Middle S	Cedar River MS	5100 School Grant		1100 Checkin	505 00		345,142 40
General Journal	6/15/2009	AO28		To write off ba	5100 School Grant		1100 Checkin		1,000 00	344,142 40
Check	6/25/2009	4530	Brewster Jr/Sr High S	Reissue Augu	5100 School Grant		1100 Checkin	757 50		344,899 90
Check	6/29/2009	4538	Brewster Jr/Sr High S	Matching 08/09	5100 School Grant		1100 Checkin	78 75		344,978 65
Check	6/29/2009	4598	Shorecrest High School	Matching 08/09	5100 School Grant		1100 Checkin	100 00		345,078 65
Check	6/30/2009	4826	River View High School	Inactive Match	5100 School Grant		1100 Checkin	200 00		345,278 65
Deposit	6/30/2009	1399	Summit K-12	Closing balanc	5100 School Grant		1100 Checkin		5 32	345,273 33
Total 5100 School Grant Regular								346,857 40	1,384 07	345,273 33
5200 School Grant Matching										
Check	9/11/2008	3981	Skyline High School	Skyline HS	5200 School Grant		1100 Checkin	219 30		219 30
Check	9/11/2008	3982	Shadle Park High Sch	Shadle Park HS	5200 School Grant		1100 Checkin	250 00		469 30
Check	9/11/2008	3983	Decatur High School	Decatur HS	5200 School Grant		1100 Checkin	150 00		619 30
Check	9/11/2008	3984	Totem Middle School	Totem MS FW	5200 School Grant		1100 Checkin	200 00		819 30
Check	9/11/2008	3985	Sammamish High Sch	Sammamish HS	5200 School Grant		1100 Checkin	1,381 70		2,181 00
Check	9/11/2008	3986	Quincy High School	Quincy HS	5200 School Grant		1100 Checkin	438 60		2,619 60
Check	9/11/2008	3987	Selah High School	Selah HS	5200 School Grant		1100 Checkin	25 00		2,644 60
Check	9/11/2008	3988	Hanford High School	Hanford HS	5200 School Grant		1100 Checkin	217 15		2,861 75
Check	9/11/2008	3989	Wilson Middle School	Wilson MS	5200 School Grant		1100 Checkin	31 13		2,892 88
Check	9/11/2008	3990	Wishkah Valley School	Wishkah Valley	5200 School Grant		1100 Checkin	115 00		3,007 88
Check	9/11/2008	3991	Prosser High School	Prosser HS-	5200 School Grant		1100 Checkin	102 00		3,109 88
Check	9/11/2008	3992	White River High Sch	White River HS	5200 School Grant		1100 Checkin	282 60		3,372 48
Check	9/11/2008	3993	Ferrucci Junior High	Ferrucci Jr HS	5200 School Grant		1100 Checkin	101 00		3,473 48
Check	9/11/2008	3994	Brewster Jr/Sr High S	Brewster Jr/Sr	5200 School Grant		1100 Checkin	300 00		3,773 48
Check	9/11/2008	3995	A. C. Davis High Sch	AC Davis HS	5200 School Grant		1100 Checkin	29 53		3,803 01
Check	9/11/2008	3996	Liberty Bell Junior/Se	Liberty Bell JI	5200 School Grant		1100 Checkin	175 00		3,978 01
Check	9/11/2008	3997	Explorer Middle School	Explorer MS	5200 School Grant		1100 Checkin	100 00		4,078 01
Check	9/19/2008	4177	Jefferson Middle Sch	Jefferson MS	5200 School Grant		1100 Checkin	500 00		4,578 01
Check	9/19/2008	4178	Turnwater High School	Turnwater HS	5200 School Grant		1100 Checkin	114 20		4,692 21
Check	9/19/2008	4179	Waitsburg High School	Waitsburg HS	5200 School Grant		1100 Checkin	200 00		4,892 21
Check	9/19/2008	4180	Kingston High School	Kingston HS	5200 School Grant		1100 Checkin	284 50		5,156 71
Check	9/19/2008	4181	Preston Hall Middle S	Preston Hall MS	5200 School Grant		1100 Checkin	100 00		5,256 71
Check	9/19/2008	4182	East Valley High Sch	East Valley HS	5200 School Grant		1100 Checkin	8 00		5,264 71
Check	9/19/2008	4183	Chelan High School	Chelan HS	5200 School Grant		1100 Checkin	150 00		5,414 71
Check	9/19/2008	4184	Washington High Sch	Washington HS	5200 School Grant		1100 Checkin	185 75		5,580 46
Check	9/19/2008	4185	Peninsula High School	Peninsula HS	5200 School Grant		1100 Checkin	1,780 10		7,370 56
Check	9/19/2008	4186	Fife High School	Fife HS	5200 School Grant		1100 Checkin	208 55		7,577 11
Check	9/19/2008	4187	Juanita High School	Juanita HS	5200 School Grant		1100 Checkin	234 80		7,811 71
Check	9/19/2008	4188	Clover Park High Sch	Clover Park HS	5200 School Grant		1100 Checkin	10 00		7,821 71
Check	9/19/2008	4189	Mann Middle School	Mann MS	5200 School Grant		1100 Checkin	3 25		7,824 96
Check	9/19/2008	4190	Seattle Urban Academy	Seattle Urban	5200 School Grant		1100 Checkin	382 50		8,207 46
Check	9/26/2008	4191	Sultan Middle School	Sultan MS	5200 School Grant		1100 Checkin	66 05		8,273 51
Check	9/26/2008	4192	Franklin Middle School	Franklin MS	5200 School Grant		1100 Checkin	53 40		8,326 91
Check	9/26/2008	4193	Shorewood High Sch	Shorewood HS	5200 School Grant		1100 Checkin	387 20		8,694 11

10 20 AM

11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Numb	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	9/28/2008	4194	Grace Academy	Grace Academy	5200 School Grant		1100 Checkin	85 00		8,759 11
Check	9/28/2008	4195	Weston High School	Weston HS	5200 School Grant		1100 Checkin	60 00		8,619 11
Check	9/28/2008	4196	Wiskah Valley School	Wiskah Valley	5200 School Grant		1100 Checkin	642 50		9,481 61
Check	9/28/2008	4197	Kiona-Benton High S	Kiona-Benton	5200 School Grant		1100 Checkin	109 65		9,571 26
Check	9/28/2008	4198	Battle Ground High S	Battle Ground	5200 School Grant		1100 Checkin	200 00		9,771 26
Check	9/28/2008	4199	Waitsburg High School	Waitsburg HS	5200 School Grant		1100 Checkin	19 20		9,790 46
Check	9/28/2008	4200	Connell High School	Connell HS	5200 School Grant		1100 Checkin	38 48		9,828 94
Check	9/28/2008	4201	Cashmere High School	Cashmere HS	5200 School Grant		1100 Checkin	100 00		9,928 94
Check	9/28/2008	4202	Selah High School	Selah HS	5200 School Grant		1100 Checkin	120 00		10,048 94
Check	9/28/2008	4203	Robinswood Middle a	Robinswood M	5200 School Grant		1100 Checkin	323 20		10,372 14
Check	9/28/2008	4204	Wenatchee High Sch	Wenatchee HS	5200 School Grant		1100 Checkin	43 75		10,415 89
Check	9/30/2008	4209	Sehome High School	Sehome HS	5200 School Grant		1100 Checkin	209 00		10,624 89
Check	9/30/2008	4210	Aviation High School	Aviation HS	5200 School Grant		1100 Checkin	255 00		10,879 89
Check	9/30/2008	4211	Richland High School	Richland HS	5200 School Grant		1100 Checkin	100 00		10,979 89
Check	10/10/2008	4224	Spanaway Lake High	Spanaway Lak	5200 School Grant		1100 Checkin	234 12		11,214 01
Check	10/10/2008	4225	Rainier Middle School	Rainier MS-Au	5200 School Grant		1100 Checkin	224 40		11,438 41
Check	10/10/2008	4226	Ford Middle School	Ford MS	5200 School Grant		1100 Checkin	583 95		12,022 36
Check	10/10/2008	4227	Rose Hill Junior High	Rose Hill Jr HS	5200 School Grant		1100 Checkin	88 79		12,109 15
Check	10/10/2008	4228	Alternative School #1	Alternative Sc	5200 School Grant		1100 Checkin	35 05		12,144 20
Check	10/10/2008	4229	Meeker Middle Schoo	Meeker Jr HS	5200 School Grant		1100 Checkin	132 60		12,276 80
Check	10/10/2008	4230	Harbor Ridge Middle	Harbor Ridge	5200 School Grant		1100 Checkin	219 30		12,496 10
Check	10/10/2008	4231	Shaw Middle School	Shaw MS	5200 School Grant		1100 Checkin	265 80		12,761 90
Check	10/10/2008	4232	Dayton High School	Dayton HS	5200 School Grant		1100 Checkin	113 62		12,875 52
Check	10/10/2008	4233	Decatur High School	Decatur HS	5200 School Grant		1100 Checkin	121 00		13,026 52
Check	10/10/2008	4234	Gaiser Middle School	Gaiser MS	5200 School Grant		1100 Checkin	234 60		13,261 12
Check	10/10/2008	4235	Pasco High School	Pasco HS	5200 School Grant		1100 Checkin	315 63		13,576 75
Check	10/10/2008	4236	Kenmore Junior High	Kenmore Junr	5200 School Grant		1100 Checkin	75 00		13,651 75
Check	10/10/2008	4237	John Sedgwick Junior	John Sedgwick	5200 School Grant		1100 Checkin	194 42		13,846 17
Check	10/10/2008	4238	Battle Ground High S	Battle Ground	5200 School Grant		1100 Checkin	402 03		14,248 20
Check	10/10/2008	4239	Preston Hall Middle S	Preston Hall MS	5200 School Grant		1100 Checkin	75 95		14,324 15
Check	10/10/2008	4240	A C Davis High Sch	AC Davis HS	5200 School Grant		1100 Checkin	30 58		14,354 73
Check	10/10/2008	4241	Mt. Tahoma High Sch	Mt. Tahoma HS	5200 School Grant		1100 Checkin	165 75		14,520 48
Check	10/10/2008	4242	Henry Foss High Sch	Henry Foss HS	5200 School Grant		1100 Checkin	124 59		14,645 07
Check	10/10/2008	4243	Ballard High School	Ballard HS	5200 School Grant		1100 Checkin	100 00		14,745 07
Check	10/10/2008	4244	Winlock High School	Winlock HS	5200 School Grant		1100 Checkin	375 00		15,120 07
Check	10/10/2008	4245	Queen of Angels Sch	Queen of Ange	5200 School Grant		1100 Checkin	148 45		15,268 52
Check	10/10/2008	4249	Selah High School	Selah HS	5200 School Grant		1100 Checkin	19 12		15,285 64
Check	10/20/2008	4280	Concrete High School	Concrete HS	5200 School Grant		1100 Checkin	100 00		15,385 64
Check	10/20/2008	4281	Concrete Middle School	Concrete MS	5200 School Grant		1100 Checkin	100 00		15,485 64
Check	10/20/2008	4282	Olympic View Middle	Olympic View	5200 School Grant		1100 Checkin	150 00		15,635 64
Check	10/20/2008	4263	McKnight Middle School	McKnight MS	5200 School Grant		1100 Checkin	102 00		15,737 64
Check	10/20/2008	4264	Friday Harbor Middle	Friday Harbor	5200 School Grant		1100 Checkin	138 00		15,875 64
Check	10/20/2008	4265	North Whidbey Middle	North Whidbey	5200 School Grant		1100 Checkin	285 00		16,138 64
Check	10/20/2008	4266	Roosevelt High School	Roosevelt HS	5200 School Grant		1100 Checkin	500 00		16,638 64
Check	10/20/2008	4267	Kingston High School	Kingston HS	5200 School Grant		1100 Checkin	55 00		16,693 64
Check	10/20/2008	4268	Selkirk Junior/Senior	Selkirk HS	5200 School Grant		1100 Checkin	23 00		16,716 64
Check	10/20/2008	4269	St. Catherine School	St. Catherine	5200 School Grant		1100 Checkin	100 00		16,816 64
Check	10/24/2008	4350	Westside High School	Westside HS	5200 School Grant		1100 Checkin	100 00		16,916 64
Check	10/24/2008	4354	Alternative School #1	Alternative Sc	5200 School Grant		1100 Checkin	85 95		16,982 59
Check	10/24/2008	4355	A C Davis High Sch	AC Davis HS	5200 School Grant		1100 Checkin	63 80		17,046 39
Check	10/24/2008	4341	Hidden River Middle	Hidden River MS	5200 School Grant		1100 Checkin	154 65		17,201 04
Check	10/24/2008	4342	Kentridge High School	Kentridge HS	5200 School Grant		1100 Checkin	100 00		17,301 04
Check	10/24/2008	4343	North Middle School	North MS	5200 School Grant		1100 Checkin	50 00		17,351 04
Check	10/24/2008	4344	Squalicum High School	Squalicum HS	5200 School Grant		1100 Checkin	741 41		18,092 45
Check	10/24/2008	4345	W F West High Sch	W F West HS	5200 School Grant		1100 Checkin	100 00		18,192 45
Check	11/7/2008	4323	Redmond High School	Redmond HS	5200 School Grant		1100 Checkin	178 50		18,370 95
Check	11/7/2008	4324	Gig Harbor High School	Gig Harbor HS	5200 School Grant		1100 Checkin	100 00		18,470 95
Check	11/7/2008	4325	Monroe High School	Monroe HS	5200 School Grant		1100 Checkin	217 21		18,688 16
Check	11/7/2008	4326	Glacier Middle School	Glacier Middle	5200 School Grant		1100 Checkin	102 00		18,790 16
Check	11/7/2008	4327	Forks Middle School	Forks MS	5200 School Grant		1100 Checkin	250 00		19,040 16
Check	11/7/2008	4328	Forks High School	Forks HS	5200 School Grant		1100 Checkin	100 00		19,140 16
Check	11/7/2008	4329	Forks Alternative Sch	Forks Altgema	5200 School Grant		1100 Checkin	250 00		19,390 16
Check	11/7/2008	4330	Emerald Ridge High S	Emerald Ridge	5200 School Grant		1100 Checkin	128 79		19,518 95
Check	11/7/2008	4331	Chase Middle School	Chase MS	5200 School Grant		1100 Checkin	200 00		19,718 95
Check	11/7/2008	4332	Whitman Middle School	Whitman MS	5200 School Grant		1100 Checkin	2,040 00		21,758 95
Check	11/7/2008	4333	Salmon Bay School	Salmon Bay S	5200 School Grant		1100 Checkin	10 00		21,768 95
Check	11/7/2008	4334	Jenkins High School	Jenkins HS	5200 School Grant		1100 Checkin	183 60		21,952 55
Check	11/7/2008	4335	Liberty Bell Junior/Se	Liberty Bell Jr	5200 School Grant		1100 Checkin	13 70		21,966 25
Check	11/7/2008	4336	Asa Mercer Middle S	ASA Mercer MS	5200 School Grant		1100 Checkin	200 00		22,166 25
Check	11/7/2008	4337	Squalicum High School	Squalicum HS	5200 School Grant		1100 Checkin	35 00		22,201 25
Check	11/14/2008	4276	Washington Middle S	Washington M	5200 School Grant		1100 Checkin	698 00		22,899 25
Check	11/14/2008	4277	Explorer Middle School	Explorer MS	5200 School Grant		1100 Checkin	160 10		23,059 35
Check	11/14/2008	4278	Battle Ground High S	Battle Ground	5200 School Grant		1100 Checkin	43 12		23,102 47
Check	11/14/2008	4279	Eastmont Junior High	Eastmont Jr	5200 School Grant		1100 Checkin	270 58		23,373 03
Check	11/14/2008	4280	Auburn Mountairview	Auburn Mounta	5200 School Grant		1100 Checkin	250 00		23,623 03
Check	11/14/2008	4285	Highland Middle School	Highland MS	5200 School Grant		1100 Checkin	500 00		24,123 03
Check	11/21/2008	4280	Sacajawea Middle Sc	Sacajawea M	5200 School Grant		1100 Checkin	400 00		24,523 03
Check	11/21/2008	4291	North Mason High Sc	North Mason HS	5200 School Grant		1100 Checkin	100 00		24,623 03
Check	11/21/2008	4292	Franklin Middle School	Franklin MS	5200 School Grant		1100 Checkin	15 80		24,638 83
Check	11/21/2008	4293	East Valley High Sch	East Valley HS	5200 School Grant		1100 Checkin	50 00		24,688 83
Check	11/21/2008	4294	Central Valley High S	Central Valley	5200 School Grant		1100 Checkin	402 50		25,091 33
Check	11/21/2008	4295	Centennial Middle Sc	Centennial MS	5200 School Grant		1100 Checkin	100 00		25,191 33
Check	11/21/2008	4296	Bellingham High School	Bellingham HS	5200 School Grant		1100 Checkin	558 02		25,749 35
Check	11/21/2008	4297	Bellevue High School	Bellevue HS	5200 School Grant		1100 Checkin	489 20		26,238 55
Check	11/21/2008	4286	Interagency Programs	Interagency Pr	5200 School Grant		1100 Checkin	178 60		26,385 15
Check	11/28/2008	4309	Sacajawea Middle Sc	Sacajawea MS	5200 School Grant		1100 Checkin	200 00		26,585 15
Check	11/28/2008	4310	North Kitsap High Sch	North Kitsap HS	5200 School Grant		1100 Checkin	410 55		27,005 70
Check	11/28/2008	4311	Leota Junior High Sc	Leota Jr HS	5200 School Grant		1100 Checkin	100 00		27,105 70
Check	11/28/2008	4312	Kentlake High School	Kentlake HS	5200 School Grant		1100 Checkin	108 05		27,211 75
Check	11/28/2008	4313	High Tech High	High Tech High	5200 School Grant		1100 Checkin	20 00		27,231 75
Check	11/28/2008	4314	Fairhaven Middle Sch	Fairhaven MS	5200 School Grant		1100 Checkin	250 00		27,481 75
Check	11/28/2008	4315	Centennial Middle Sc	Centennial MS	5200 School Grant		1100 Checkin	227 00		27,708 75
Check	12/5/2008	4357	Ballard High School	Ballard HS	5200 School Grant		1100 Checkin	2,000 00		29,708 75
Check	12/5/2008	4358	Chinook Middle Scho	Chinook MS-B	5200 School Grant		1100 Checkin	50 00		29,758 75
Check	12/5/2008	4359	Connell High School	Connell HS	5200 School Grant		1100 Checkin	109 08		29,867 83
Check	12/5/2008	4360	Cougar Ml Jr High S	Cougar Mtn JHS	5200 School Grant		1100 Checkin	100 00		29,967 83
Check	12/5/2008	4361	Ferris High School	Ferris HS	5200 School Grant		1100 Checkin	100 00		30,067 83
Check	12/5/2008	4362	North Middle School	North MS	5200 School Grant		1100 Checkin	240 70		30,308 53
Check	12/5/2008	4363	Prescott High School	Prescott HS	5200 School Grant		1100 Checkin	25 00		30,333 53
Check	12/5/2008	4364	Riverside High School	Riverside HS	5200 School Grant		1100 Checkin	53 80		30,387 33
Check	12/5/2008	4365	Toledo High School	Toledo HS	5200 School Grant		1100 Checkin	100 00		30,487 33
Check	12/5/2008	4366	Thomas Jefferson Ml	Thomas Jaffer	5200 School Grant		1100 Checkin	100 00		30,587 33
Check	12/5/2008	4367	Weston High School	Weston HS	5200 School Grant		1100 Checkin	30 00		30,617 33
Check	12/5/2008	4368	White River Middle S	White River MS	5200 School Grant		1100 Checkin	15 00		30,632 33
Check	12/12/2008	4371	Discovery Alternative	Discovery Alt	5200 School Grant		1100 Checkin	217 15		30,849 48
Check	12/12/2008	4372	Garfield High School	Garfield HS	5200 School Grant		1100 Checkin	548 25		31,397 73
Check	12/12/2008	4373	John F. Kennedy Hig	JF Kennedy HS	5200 School Grant		1100 Checkin	0 00		31,397 73

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Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	12/12/2008	4374	Maywood Middle Sch	Maywood MS	5200 School Grant		1100 Checkin	136 35		31,534 08
Check	12/12/2008	4375	Mount Baker Middle S	Mt Baker MS	5200 School Grant		1100 Checkin	297 95		31,832 03
Check	12/12/2008	4376	North Mason High Sc	North Mason HS	5200 School Grant		1100 Checkin	325 00		32,157 03
Check	12/12/2008	4377	Prescott High School	Prescott HS	5200 School Grant		1100 Checkin	30 00		32,187 03
Check	12/12/2008	4378	John F Kennedy Hig	JF Kennedy HS	5200 School Grant		1100 Checkin	750 00		32,937 03
Check	12/19/2008	4319	North Central High Sc	North Central HS	5200 School Grant		1100 Checkin	109 65		33,046 68
Check	12/19/2008	4380	High Tech High	High Tech High	5200 School Grant		1100 Checkin	110 00		33,156 68
Check	12/19/2008	4381	Asotin High School	Asotin HS	5200 School Grant		1100 Checkin	82 00		33,238 68
Check	12/19/2008	4379	Sehome High School	Sehome HS (D	5200 School Grant	Donations	1100 Checkin	70 00		33,308 68
Check	1/23/2009	4387	Oakdale High School	Oakdale HS	5200 School Grant		1100 Checkin	45 00		33,353 68
Check	1/23/2009	4388	Ballard High School	Ballard HS	5200 School Grant		1100 Checkin	82 80		33,436 48
Check	1/23/2009	4389	Cedar Heights Jr Hig	Cedar Heightst	5200 School Grant		1100 Checkin	140 00		33,576 48
Check	1/23/2009	4390	Discovery Middle Sch	Discovery MS	5200 School Grant		1100 Checkin	683 40		34,259 88
Check	1/23/2009	4391	Emerson High School	Emerson HS	5200 School Grant		1100 Checkin	150 00		34,409 88
Check	1/23/2009	4392	Glover Middle School	Glover MS	5200 School Grant		1100 Checkin	100 00		34,509 88
Check	1/23/2009	4393	Grace Academy	Grace Academy	5200 School Grant		1100 Checkin	190 00		34,699 88
Check	1/23/2009	4394	Granger Middle School	Granger MS	5200 School Grant		1100 Checkin	161 60		34,861 48
Check	1/23/2009	4395	Interagency Programs	Interagency Pr	5200 School Grant		1100 Checkin	148 77		35,008 25
Check	1/23/2009	4396	John Sedgwick Junior	John Sedgwic	5200 School Grant		1100 Checkin	1 93		35,010 18
Check	1/23/2009	4397	Liberty High School -	-Liberty HS-Is	5200 School Grant		1100 Checkin	204 00		35,214 18
Check	1/23/2009	4398	Lincoln High School	Lincoln HS	5200 School Grant		1100 Checkin	492 15		35,706 33
Check	1/23/2009	4399	Mountain View High S	Mountain View	5200 School Grant		1100 Checkin	326 40		36,032 73
Check	1/23/2009	4400	Rainier High School	I Rainier HS	5200 School Grant		1100 Checkin	141 71		36,174 44
Check	1/23/2009	4401	Rose Hill Junior High	Rose Hill Jr HS	5200 School Grant		1100 Checkin	91 71		36,266 15
Check	1/23/2009	4402	Tumwater High School	Tumwater HS	5200 School Grant		1100 Checkin	100 00		36,366 15
Check	1/30/2009	4404	Chief Sealth High Sch	Chief Sealth HS	5200 School Grant		1100 Checkin	1,000 00		37,366 15
Check	1/30/2009	4405	Keithley Middle School	Keithley MS	5200 School Grant		1100 Checkin	345 92		37,712 07
Check	1/30/2009	4406	Kingston High School	Kingston HS	5200 School Grant		1100 Checkin	180 50		37,892 57
Check	1/30/2009	4407	Rainier High School	I Rainier HS	5200 School Grant		1100 Checkin	10 00		37,902 57
Check	1/30/2009	4408	Timberline High School	Timberline HS	5200 School Grant		1100 Checkin	100 00		38,002 57
Check	1/30/2009	4409	Connell High School	Connell HS	5200 School Grant		1100 Checkin	58 44		38,059 01
Check	1/30/2009	4403	Cascade Middle Scho	Cascade MS-	5200 School Grant		1100 Checkin	100 00		38,159 01
Check	2/6/2009	4413	A C Davis High Sch	AC Davis HS	5200 School Grant		1100 Checkin	29 52		38,188 53
Check	2/6/2009	4414	Cascade High School	Cascade HS-	5200 School Grant		1100 Checkin	163 20		38,351 73
Check	2/6/2009	4415	College Place Middle	College Place	5200 School Grant		1100 Checkin	212 10		38,563 83
Check	2/6/2009	4416	Bainbridge High School	Bainbridge HS	5200 School Grant		1100 Checkin	170 00		38,733 83
Check	2/6/2009	4417	Lewis & Clark High S	Lewis&Clark H	5200 School Grant		1100 Checkin	1,637 10		40,370 93
Check	2/6/2009	4418	Lyle Secondary School	Lyle Secondar	5200 School Grant		1100 Checkin	300 00		40,670 93
Check	2/6/2009	4419	Oakland Alternative H	Oakland Alt HS	5200 School Grant		1100 Checkin	285 60		40,956 53
Check	2/6/2009	4420	Shelton High School	Shelton HS	5200 School Grant		1100 Checkin	164 12		41,120 65
Check	2/6/2009	4421	Glacier View Jr High	Glacier View J	5200 School Grant		1100 Checkin	100 00		41,220 65
Check	2/13/2009	4423	Spanaway Lake High	Spanaway Lak	5200 School Grant		1100 Checkin	52 00		41,272 65
Check	2/13/2009	4424	Mount Si High School	Mt Si HS	5200 School Grant		1100 Checkin	600 00		41,872 65
Check	2/13/2009	4425	Eastmont High School	Eastmont HS	5200 School Grant		1100 Checkin	100 00		41,972 65
Check	2/13/2009	4426	Chnook Middle Scho	Chnook MS-B	5200 School Grant		1100 Checkin	184 60		42,157 25
Check	2/13/2009	4427	Chief Sealth High Sch	Chief Sealth HS	5200 School Grant		1100 Checkin	1,060 00		43,217 25
Check	2/13/2009	4428	Auburn Riverside High	Auburn Riversi	5200 School Grant		1100 Checkin	80 00		43,297 25
Check	2/13/2009	4429	Asotin High School	Asotin HS	5200 School Grant		1100 Checkin	145 82		43,443 07
Check	2/20/2009	4431	North Pines Middle S	North Pines MS	5200 School Grant		1100 Checkin	107 10		43,550 17
Check	2/20/2009	4432	Odle Middle School	Odle MS	5200 School Grant		1100 Checkin	265 00		43,815 17
Check	2/20/2009	4433	Robinswood Middle a	Robinswood M	5200 School Grant		1100 Checkin	3 20		43,818 37
Check	2/20/2009	4430	Squallicum High School	Squallicum HS	5200 School Grant		1100 Checkin	753 59		44,571 96
Check	3/6/2009	4434	Auburn Riverside High	Auburn Riversi	5200 School Grant		1100 Checkin	112 00		44,683 96
Check	3/6/2009	4435	Eastmont Junior High	Eastmont Jr	5200 School Grant		1100 Checkin	211 39		44,895 35
Check	3/6/2009	4436	Mt View Middle Scho	Mt View MS-E	5200 School Grant		1100 Checkin	100 00		44,995 35
Check	3/6/2009	4437	Nathan Hale High Sch	Nathan Hale HS	5200 School Grant		1100 Checkin	200 00		45,195 35
Check	3/6/2009	4439	North Mason High Sc	North Mason HS	5200 School Grant		1100 Checkin	100 00		45,295 35
Check	3/6/2009	4440	Northwood Middle Sc	Northwood MS	5200 School Grant		1100 Checkin	84 34		45,379 69
Check	3/6/2009	4441	Redmond Junior High	Redmond Jr HS	5200 School Grant		1100 Checkin	178 50		45,558 19
Check	3/6/2009	4442	Sequam High School	Sequam HS	5200 School Grant		1100 Checkin	78 71		45,636 90
Check	3/6/2009	4443	Spanaway Lake High	Spanaway Lak	5200 School Grant		1100 Checkin	28 00		45,660 90
Check	3/11/2009	4449	Foster High School	Foster HS	5200 School Grant		1100 Checkin	410 00		46,070 90
Check	3/11/2009	4450	Showalter Middle Sch	Showalter MS	5200 School Grant		1100 Checkin	110 00		46,180 90
Check	3/13/2009	4452	Mount Baker High Sc	Mt Baker HS	5200 School Grant		1100 Checkin	204 00		46,384 90
Check	3/13/2009	4453	East Valley High Sch	East Valley HS	5200 School Grant		1100 Checkin	551 80		46,936 70
Check	3/13/2009	4454	East Valley High Sch	East Valley HS	5200 School Grant		1100 Checkin	106 75		47,043 45
Check	3/13/2009	4455	Franklin Middle School	Franklin MS	5200 School Grant		1100 Checkin	67 15		47,110 60
Check	3/13/2009	4456	Kalles Junior High Sc	Kalles Jr HS	5200 School Grant		1100 Checkin	208 08		47,318 68
Check	3/13/2009	4457	Kent Phoenix Academy	Kent Phoenix	5200 School Grant		1100 Checkin	100 00		47,418 68
Check	3/13/2009	4458	Monroe High School	Monroe HS	5200 School Grant		1100 Checkin	78 59		47,497 27
Check	3/13/2009	4459	Mount Vernon High S	Mt Vernon HS	5200 School Grant		1100 Checkin	457 70		47,954 97
Check	3/13/2009	4460	Pasco High School	Pasco HS	5200 School Grant		1100 Checkin	253 14		48,208 11
Check	3/13/2009	4461	Rainier High School	I Rainier HS	5200 School Grant		1100 Checkin	22 51		48,230 62
Check	3/13/2009	4462	Sequam High School	Sequam HS	5200 School Grant		1100 Checkin	9 71		48,240 33
Check	3/13/2009	4463	Spanaway Lake High	Spanaway Lak	5200 School Grant		1100 Checkin	69 15		48,309 48
Check	3/13/2009	4464	Tolt Middle School	Tolt MS	5200 School Grant		1100 Checkin	450 00		48,759 48
Check	3/13/2009	4465	Tumwater High School	Tumwater HS	5200 School Grant		1100 Checkin	365 33		49,124 81
Check	3/20/2009	4472	Ilahaee Middle School	Ilahaee MS	5200 School Grant		1100 Checkin	234 60		49,359 41
Check	3/20/2009	4473	Kentwood High School	Kentwood HS	5200 School Grant		1100 Checkin	160 65		49,520 06
Check	3/20/2009	4474	Lochburn Middle School	Lochburn MS	5200 School Grant		1100 Checkin	240 50		49,760 56
Check	3/20/2009	4475	North Mason High Sc	North Mason HS	5200 School Grant		1100 Checkin	10 50		49,771 06
Check	3/20/2009	4476	Oak Harbor Middle Sc	Oak Harbor MS	5200 School Grant		1100 Checkin	782 00		50,553 06
Check	3/20/2009	4477	St Joseph - Kennewick	St Jo-Kennew	5200 School Grant		1100 Checkin	100 00		50,653 06
Check	3/20/2009	4478	South Kitsap High Sc	South Kitsap HS	5200 School Grant		1100 Checkin	107 10		50,760 16
Check	3/20/2009	4479	Warden Middle School	Warden MS	5200 School Grant		1100 Checkin	2 25		50,762 41
Check	3/27/2009	4482	Cavelero Mid High Sc	Cavelero Mid	5200 School Grant		1100 Checkin	10 00		50,772 41
Check	3/27/2009	4483	John R Rogers High	John R Roger	5200 School Grant		1100 Checkin	748 33		51,498 74
Check	3/27/2009	4484	Lakota Middle School	Lakota MS	5200 School Grant		1100 Checkin	157 00		51,655 74
Check	3/27/2009	4485	Yelm High School	Yelm HS	5200 School Grant		1100 Checkin	306 00		51,961 74
Check	3/27/2009	4488	Wilson Middle School	Wilson MS	5200 School Grant		1100 Checkin	49 98		52,011 72
Check	4/3/2009	4488	A-1 High School	A-1 HS	5200 School Grant		1100 Checkin	50 00		52,061 72
Check	4/3/2009	4489	Henry Foss High Sch	Henry Foss HS	5200 School Grant		1100 Checkin	127 54		52,189 28
Check	4/3/2009	4490	Interlake High School	Interlake HS	5200 School Grant		1100 Checkin	651 39		52,840 65
Check	4/3/2009	4491	Mount Vernon High S	Mt Vernon HS	5200 School Grant		1100 Checkin	404 00		53,244 65
Check	4/3/2009	4492	St John School	St John School	5200 School Grant		1100 Checkin	100 00		53,344 65
Check	4/3/2009	4493	Stadium High School	Stadium HS	5200 School Grant		1100 Checkin	765 00		54,109 65
Check	4/3/2009	4447	West Seattle High Sc	WEst Seattle	5200 School Grant		1100 Checkin	500 00		54,609 65
Check	4/10/2009	4494	Evergreen High Scho	Evergreen HS-	5200 School Grant		1100 Checkin	423 30		55,032 95
Check	5/22/2009	4497	Evergreen Middle Sc	EvergreenMS	5200 School Grant		1100 Checkin	100 00		55,132 95
Check	5/22/2009	4499	Juanita High School	Juanita HS	5200 School Grant		1100 Checkin	100 00		55,232 95
Check	5/22/2009	4500	Kirkland Junior High S	Kirkland Jr HS	5200 School Grant		1100 Checkin	100 00		55,332 95
Check	5/22/2009	4501	Lake Washington Hig	Lake Wash H	5200 School Grant		1100 Checkin	100 00		55,432 95
Check	5/22/2009	4503	Mount Vernon High S	Mt Vernon HS	5200 School Grant		1100 Checkin	100 00		55,532 95
Check	5/22/2009	4504	Redmond Junior High	Redmond Jr HS	5200 School Grant		1100 Checkin	100 00		55,632 95
Check	5/22/2009	4506	Bonney Lake High Sc	BonneyLakeHS	5200 School Grant		1100 Checkin	100 00		55,732 95
Check	5/22/2009	4508	Oak Harbor Middle Sc	OakHarborMS	5200 School Grant		1100 Checkin	100 00		55,832 95
Check	5/29/2009	4509	Immaculate Concepti	ImmaculateCo	5200 School Grant		1100 Checkin	100 00		55,932 95

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11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
Check	5/29/2009	4514	Tenino High School	Tenino HS	5200 School Grant		1100 Checkin	100 00		58,032 95
Check	6/12/2009	4522	Blaine High School	Matching funds	5200 School Grant		1100 Checkin	100 00		58,132 95
Check	6/16/2009	4526	Horse Heaven Hills M	Inactive Scho	5200 School Grant		1100 Checkin	0 00		58,132 95
Check	6/19/2009	4528	Cedar Heights Jr Hig	Cedar Heightst	5200 School Grant		1100 Checkin	10 00		58,142 95
Check	6/19/2009	4529	Nathan Hale High Sch	March 31 Mat	5200 School Grant		1100 Checkin	25 00		58,167 95
Check	6/19/2009	4524	Henry Foss High Sch	March 31st ma	5200 School Grant		1100 Checkin	127 54		58,295 49
Check	6/19/2009	4525	LaVenture Middle Sch	March 31st M	5200 School Grant		1100 Checkin	150 00		58,445 49
Check	6/19/2009	4527	Horse Heaven Hills M	Inactive Match	5200 School Grant		1100 Checkin	100 00		58,545 49
Check	6/28/2009	4531	Vashon Island High S	Matching Fund	5200 School Grant		1100 Checkin	124 58		58,670 05
Check	6/29/2009	4532	Pacific Cascade	Matching 08/09	5200 School Grant		1100 Checkin	130 10		58,800 15
Check	6/29/2009	4533	Kettle Falls High School	Matching 08/09	5200 School Grant		1100 Checkin	109 65		58,909 80
Check	6/29/2009	4534	Snohomish High School	Matching 08/09	5200 School Grant		1100 Checkin	50 00		58,959 80
Check	6/29/2009	4535	Sage Hills High School	Matching 08/09	5200 School Grant		1100 Checkin	100 00		57,059 80
Check	6/29/2009	4537	Nova Alternative High	Matching 08/09	5200 School Grant		1100 Checkin	119 25		57,179 05
Check	6/29/2009	4538	Pacific Middle School	Matching 08/09	5200 School Grant		1100 Checkin	112 10		57,291 15
Check	6/29/2009	4539	Wahluke High School	Matching 08/09	5200 School Grant		1100 Checkin	83 14		57,374 29
Check	6/29/2009	4540	Toppenish High School	Matching 08/09	5200 School Grant		1100 Checkin	109 65		57,483 94
Check	6/29/2009	4541	Winlock High School	08/09 Matching	5200 School Grant		1100 Checkin	7 50		57,491 44
Check	6/29/2009	4542	Reardan Middle School	Matching 08/09	5200 School Grant		1100 Checkin	112 20		57,603 64
Check	6/29/2009	4543	Mountain View Middle	Matching 08/09	5200 School Grant		1100 Checkin	194 34		57,797 98
Check	6/29/2009	4544	Mount Rainier High S	Matching 08/09	5200 School Grant		1100 Checkin	165 75		57,963 73
Check	6/29/2009	4545	Chef Sealth High Sch	Matching 08/09	5200 School Grant		1100 Checkin	15 70		57,978 43
Check	6/29/2009	4546	Coville Junior High S	Matching 08/09	5200 School Grant		1100 Checkin	50 00		58,029 43
Check	6/29/2009	4547	Anacortes Middle Sch	Matching 08/09	5200 School Grant		1100 Checkin	318 20		58,345 63
Check	6/29/2009	4548	Lakendge Middle Sch	Matching 08/09	5200 School Grant		1100 Checkin	510 00		58,855 63
Check	6/29/2009	4549	Hawkins Middle School	Matching 08/09	5200 School Grant		1100 Checkin	100 00		58,955 63
Check	6/29/2009	4550	Stevens Middle School	Matching 08/09	5200 School Grant		1100 Checkin	160 00		59,115 63
Check	6/29/2009	4551	A C Davis High Sch	Match 08/09	5200 School Grant		1100 Checkin	234 21		59,349 84
Check	6/29/2009	4552	Adna High School	Matching 08/09	5200 School Grant		1100 Checkin	32 00		59,381 84
Check	6/29/2009	4553	A-I High School	Matching 08/09	5200 School Grant		1100 Checkin	50 00		59,431 84
Check	6/29/2009	4554	Big Picture High School	Highline Found	5200 School Grant		1100 Checkin	0 00		59,431 84
Check	6/29/2009	4555	Asotin High School	match	5200 School Grant		1100 Checkin	22 18		59,454 02
Check	6/29/2009	4556	Cascade Middle Scho	Matching 08/09	5200 School Grant		1100 Checkin	161 88		59,615 90
Check	6/29/2009	4557	Centralia Middle School	Matching 08/09	5200 School Grant		1100 Checkin	136 35		59,752 25
Check	6/29/2009	4558	Choice Alternative Sc	Matching 08/09	5200 School Grant		1100 Checkin	100 00		59,852 25
Check	6/29/2009	4559	Clover Park Technica	Matching 08/09	5200 School Grant		1100 Checkin	125 00		59,977 25
Check	6/29/2009	4560	Coville High School	Matching 08/09	5200 School Grant		1100 Checkin	114 75		60,092 00
Check	6/29/2009	4561	Eastlake High School	Matching 08/09	5200 School Grant		1100 Checkin	178 50		60,270 50
Check	6/29/2009	4562	Eisenhower High Sch	Matching 08/09	5200 School Grant		1100 Checkin	101 00		60,371 50
Check	6/29/2009	4563	Emerald Ridge High S	match	5200 School Grant		1100 Checkin	99 72		60,471 22
Check	6/29/2009	4564	Ephrata High School	Matching 08/09	5200 School Grant		1100 Checkin	265 20		60,736 42
Check	6/29/2009	4565	Evergreen Middle Sc	Matching 08/09	5200 School Grant		1100 Checkin	67 35		60,803 77
Check	6/29/2009	4566	Explorer West Middle	Matching 08/09	5200 School Grant		1100 Checkin	107 10		60,910 87
Check	6/29/2009	4567	Glacier Peak High Sc	Match 08/09	5200 School Grant		1100 Checkin	129 54		61,040 41
Check	6/29/2009	4568	Highline High School		5200 School Grant		1100 Checkin	110 00		61,150 41
Check	6/29/2009	4569	Hood Canal #404	Matching 08/0	5200 School Grant		1100 Checkin	500 00		61,650 41
Check	6/29/2009	4570	Housel Middle School	Matching 08/09	5200 School Grant		1100 Checkin	100 00		61,750 41
Check	6/29/2009	4571	Icicle River Middle Sc	Matching 08/09	5200 School Grant		1100 Checkin	158 10		61,908 51
Check	6/29/2009	4572	Ilwaco Junior/Senior	Matching 08/09	5200 School Grant		1100 Checkin	78 00		61,986 51
Check	6/29/2009	4573	Interagency Programs	Matching 08/09	5200 School Grant		1100 Checkin	170 71		62,157 22
Check	6/29/2009	4574	Issaquah High School	VOID Matchin	5200 School Grant		1100 Checkin	0 00		62,157 22
Check	6/29/2009	4575	John R Rogers High	Matching 08/09	5200 School Grant		1100 Checkin	154 88		62,312 10
Check	6/29/2009	4576	Kenmore Junior High	Matching 08/09	5200 School Grant		1100 Checkin	31 05		62,343 15
Check	6/29/2009	4577	Kittitas Secondary Sc	Matching 08/09	5200 School Grant		1100 Checkin	100 00		62,443 15
Check	6/29/2009	4578	Klahowya Secondary	Matching 08/09	5200 School Grant		1100 Checkin	100 00		62,543 15
Check	6/29/2009	4579	Klickitat School		5200 School Grant		1100 Checkin	120 00		62,663 15
Check	6/29/2009	4580	La Center High School	Matching 08/09	5200 School Grant		1100 Checkin	50 00		62,713 15
Check	6/29/2009	4581	La Salle High School	Matching 08/09	5200 School Grant		1100 Checkin	234 80		62,947 95
Check	6/29/2009	4582	Lake Stevens High S	Matching 08/09	5200 School Grant		1100 Checkin	200 00		63,147 95
Check	6/29/2009	4583	Lakota Middle School	Matching 08/09	5200 School Grant		1100 Checkin	55 10		63,202 85
Check	6/29/2009	4584	Mount Vernon High S	Matching 08/09	5200 School Grant		1100 Checkin	341 38		63,544 23
Check	6/29/2009	4585	Nathan Hale High Sch	Matching 08/09	5200 School Grant		1100 Checkin	234 00		63,778 23
Check	6/29/2009	4586	Oak Harbor Middle Sc	Matching 08/09	5200 School Grant		1100 Checkin	100 00		63,878 23
Check	6/29/2009	4587	Olympic Middle Scho	Matching 08/09	5200 School Grant		1100 Checkin	300 00		64,178 23
Check	6/29/2009	4588	Park Middle School	Matching 08/09	5200 School Grant		1100 Checkin	20 00		64,198 23
Check	6/29/2009	4589	Pateros Junior/Senior	Matching 08/09	5200 School Grant		1100 Checkin	51 50		64,249 73
Check	6/29/2009	4590	Pine Lake Middle Sch	Matching 08/09	5200 School Grant		1100 Checkin	137 70		64,387 43
Check	6/29/2009	4591	Prairie High School	Matching 08/09	5200 School Grant	Gala Stat	1100 Checkin	510 00		64,897 43
Check	6/29/2009	4592	Puyallup High School	Matching 08/09	5200 School Grant		1100 Checkin	107 50		65,004 93
Check	6/29/2009	4593	Raymond Jr/Sr High	Matching 08/09	5200 School Grant		1100 Checkin	102 00		65,106 93
Check	6/29/2009	4594	Ridgeline Middle School	Matching 08/09	5200 School Grant		1100 Checkin	204 00		65,310 93
Check	6/29/2009	4595	Riverside High School	match 08/09	5200 School Grant		1100 Checkin	221 80		65,532 53
Check	6/29/2009	4596	Selah Intermediate S	Matching 08/09	5200 School Grant		1100 Checkin	25 00		65,557 53
Check	6/29/2009	4597	Selah Junior High Sc	Matching 08/09	5200 School Grant		1100 Checkin	100 00		65,657 53
Check	6/29/2009	4599	Skyview Junior High	Matching 08/09	5200 School Grant		1100 Checkin	50 00		65,707 53
Check	6/29/2009	4600	South Whidbey High	Matching 08/09	5200 School Grant		1100 Checkin	102 00		65,809 53
Check	6/29/2009	4601	Sumner High School	match 08/09	5200 School Grant		1100 Checkin	121 89		65,931 42
Check	6/29/2009	4602	Tyee Middle School	Match 08/09	5200 School Grant		1100 Checkin	120 00		66,051 42
Check	6/29/2009	4603	Washtucna Schools	match 08/09	5200 School Grant		1100 Checkin	107 10		66,158 52
Check	6/29/2009	4604	West Valley High Sch	match 08/09	5200 School Grant		1100 Checkin	200 00		66,358 52
Check	6/29/2009	4605	White River Middle S	match 08/09	5200 School Grant		1100 Checkin	75 00		66,433 52
Check	6/29/2009	4608	Yelm Middle School	Match 08/09	5200 School Grant		1100 Checkin	290 70		66,724 22
Check	6/29/2009	4607	Summit School	Matching 08/09	5200 School Grant		1100 Checkin	54 13		66,778 35
Check	6/29/2009	4608	Eisenhower Middle S	Match 08/09	5200 School Grant		1100 Checkin	100 00		66,878 35
Check	6/29/2009	4609	St Matthew School	Match 08/09	5200 School Grant		1100 Checkin	163 20		67,041 55
Check	6/29/2009	4610	Quincy Junior High S	Match 08/09	5200 School Grant		1100 Checkin	101 00		67,142 55
Check	6/29/2009	4611	Mt Spokane High Sc	Match 08/09	5200 School Grant		1100 Checkin	101 00		67,243 55
Check	6/29/2009	4612	High Tech High	Match 08/09	5200 School Grant		1100 Checkin	95 00		67,338 55
Check	6/29/2009	4620	Issaquah Middle School	Matching 08/09	5200 School Grant		1100 Checkin	683 40		68,021 95
Check	6/29/2009	4632	Big Picture High School	Matching 08/09	5200 School Grant		1100 Checkin	100 00		68,121 95
Check	6/30/2009	4623	Pioneer Middle Scho	Inactive Match	5200 School Grant		1100 Checkin	100 00		68,221 95
Check	6/30/2009	4624	Sylvester Middle Sch	Reissued 8 10	5200 School Grant		1100 Checkin	0 00		68,221 95
Check	6/30/2009	4625	Mason Middle School	Inactive Match	5200 School Grant		1100 Checkin	100 00		68,321 95
Check	6/30/2009	4627	Soap Lake High School	Inactive Match	5200 School Grant		1100 Checkin	100 00		68,421 95
Total 5200 School Grant Matching								68,421 95	0 00	68,421 95

10 20 AM

11/25/09

Accrual Basis

Saul and Dayee G. Haas Foundation
Custom Transaction Detail Report
 July 2008 through June 2009

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit	Balance
5300 Adopt-a-School										
5301 Adopt-a-School-FirstGiving										
Check	5/22/2009	4497	Evergreen Middle Sc	Evergreen MS	5301 Adopt-a-Scho		1100 Checkin	620 00		620 00
Check	5/22/2009	4498	Immaculate Concepti	ImmaculateCo	5301 Adopt-a-Scho		1100 Checkin	185 00		805 00
Check	5/22/2009	4499	Juanita High School	Juanita HS(rail	5301 Adopt-a-Scho		1100 Checkin	2,250 00		3,055 00
Check	5/22/2009	4500	Kirkland Junior High S	Kirkland Jr HS-	5301 Adopt-a-Scho		1100 Checkin	410 00		3,465 00
Check	5/22/2009	4501	Lake Washington Hig	Lake Wash H	5301 Adopt-a-Scho		1100 Checkin	1,000 00		4,465 00
Check	5/22/2009	4502	Liberty Bell Junior/Se	Liberty Bell J/	5301 Adopt-a-Scho		1100 Checkin	45 00		4,510 00
Check	5/22/2009	4503	Mount Vernon High S	Mt Vernon H	5301 Adopt-a-Scho		1100 Checkin	450 00		4,960 00
Check	5/22/2009	4504	Redmond Junior High	Redmond Jr H	5301 Adopt-a-Scho		1100 Checkin	500 00		5,460 00
Check	5/22/2009	4506	Bonney Lake High Sc	Bonney Lake	5301 Adopt-a-Scho		1100 Checkin	407 00		5,867 00
Check	5/22/2009	4507	McKnight Middle School	McKnight MS r	5301 Adopt-a-Scho		1100 Checkin	100 00		5,967 00
Check	5/22/2009	4508	Oak Harbor Middle Sc	Oak Harbor M	5301 Adopt-a-Scho		1100 Checkin	400 00		6,367 00
Check	5/28/2009	4511	Quincy High School	Quincy HS (La	5301 Adopt-a-Scho		1100 Checkin	1,500 00		7,867 00
Check	5/28/2009	4512	High Tech High	High Tech Hig	5301 Adopt-a-Scho		1100 Checkin	500 00		8,367 00
Check	5/28/2009	4513	Quincy Junior High S	Quincy Jr HS(	5301 Adopt-a-Scho		1100 Checkin	500 00		8,867 00
Total 5301 Adopt-a-School-FirstGiving								8,867 00	0 00	8,867 00
5300 Adopt-a-School - Other										
Check	8/15/2008	3334	Bremerton High School	Ken Aries-Bre	5300 Adopt-a-School		1100 Checkin	15 00		15 00
Check	9/30/2008	4207	Aviation High School	Aviation HS	5300 Adopt-a-School	Donations	1100 Checkin	300 00		315 00
Check	9/30/2008	4208	Richland High School	Richland HS	5300 Adopt-a-School	Donations	1100 Checkin	500 00		815 00
Check	9/30/2008	4209	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	209 00		1,024 00
Check	9/30/2008	4217	Bremerton High School	Bremerton HS-	5300 Adopt-a-School	Donations	1100 Checkin	30 00		1,054 00
Check	11/7/2008	4323	Redmond High School	Redmond HS	5300 Adopt-a-School		1100 Checkin	187 50		1,241 50
Check	11/21/2008	4302	Bremerton High School	Bremerton HS-	5300 Adopt-a-School	Donations	1100 Checkin	30 00		1,271 50
Check	12/19/2008	4317	Tenino High School	Tenino HS-Ty	5300 Adopt-a-School		1100 Checkin	100 00		1,371 50
Check	12/19/2008	4318	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	70 00		1,441 50
Check	1/23/2009	4388	Quincy High School	Quincy HS	5300 Adopt-a-School		1100 Checkin	0 00		1,441 50
Check	1/23/2009	4387	Oakesdale High School	Oakesdale HS	5300 Adopt-a-School		1100 Checkin	45 00		1,486 50
Check	2/6/2009	4411	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	35 00		1,521 50
Check	2/6/2009	4412	Quincy High School	Quincy HS (C	5300 Adopt-a-School		1100 Checkin	37 50		1,559 00
Check	2/16/2009	4448	Foster High School	Foster HS-Sou	5300 Adopt-a-School		1100 Checkin	0 00		1,559 00
Check	3/11/2009	4449	Foster High School	Foster HS-Sou	5300 Adopt-a-School		1100 Checkin	610 00		2,169 00
Check	3/11/2009	4450	Showalter Middle Sch	Showalter MS-	5300 Adopt-a-School		1100 Checkin	320 00		2,489 00
Check	3/20/2009	4467	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	105 00		2,594 00
Check	3/20/2009	4468	Nathan Hale High Sch	Nathan Hale HS	5300 Adopt-a-School		1100 Checkin	450 00		3,044 00
Check	3/20/2009	4469	Chief Sealth High Sch	Chief Sealth HS	5300 Adopt-a-School		1100 Checkin	60 00		3,104 00
Check	3/20/2009	4470	Stevens Middle School	Stevens MS	5300 Adopt-a-School		1100 Checkin	250 00		3,354 00
Check	3/20/2009	4471	Horizon Middle School	Horizon MS	5300 Adopt-a-School		1100 Checkin	90 00		3,444 00
Check	4/17/2009	4495	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	35 00		3,479 00
Check	5/28/2009	4510	Sehome High School	Sehome HS (D	5300 Adopt-a-School	Donations	1100 Checkin	35 00		3,514 00
Check	6/12/2009	4521	Oak Harbor Rotary Cl	Oak Harbor R	5300 Adopt-a-School		1100 Checkin	2,500 00		6,014 00
Check	6/28/2009	4632	Big Picture High School	Highline Found	5300 Adopt-a-School		1100 Checkin	100 00		6,114 00
Bill	6/30/2009	ADOP	Kent School District	Check #401422	5300 Adopt-a-School		2100 Account	779 32		6,893 32
Bill	6/30/2009	ADOP	Mount Vernon High S	Groundspring	5300 Adopt-a-School		2100 Account	100 00		6,993 32
Total 5300 Adopt-a-School - Other								6,993 32	0 00	6,993 32
Total 5300 Adopt-a-School								15,860 32	0 00	15,860 32
5800 Murrow Symposium										
Check	1/18/2009	4384	Edward R. Murrow Sy	Murrow Sympo	5800 Murrow Symp		1100 Checkin	2 500 00		2 500 00
Total 5800 Murrow Symposium								2,500 00	0 00	2,500 00
Total 5000 Program Expenditure								434,439 67	1,384 07	433,055 60
TOTAL								434,439 67	1,384 07	433,055 60

Nonqualified Dist. < 15,269)
417,786