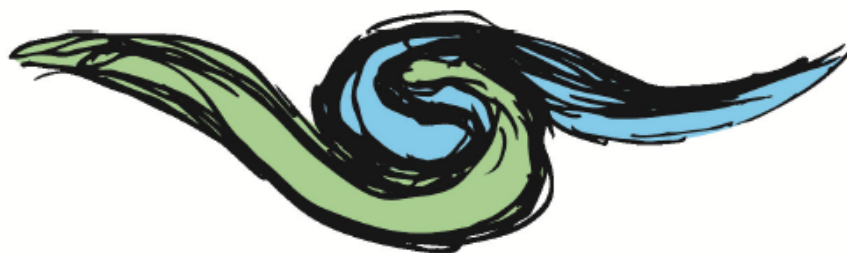


Nadační fond

manželů Livie a Václava Klausových



Annual Report 2014

**THE ANNUAL REPORT OF THE BENEFICIARY FUND OF LIVIE AND VÁCLAV
KLAUS FOR 2014
(hereinafter referred to as “the Fund”)**

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Dear partners and co-workers, dear friends,

As the Chair of the Board of Directors of the Nadační fond manželů Livie a Václava Klausových, I present the Annual Report for the year 2014. It is the twelfth time that I am turning especially to you, our donators and co-workers, and balancing our work over the past twelve months.

Although it is for over a year that I have been serving in the office of the Czech Ambassador in the Slovak Republic, I continue working in the Fund with as much intensity as my contemporary duties allow. Indeed, not much has really changed. Regarding the workload, the duties of the first lady were no less demanding than those of the ambassador, and state-of-the-art technologies enable me to be in Bratislava and Prague “at the same time”. Therefore, I want to assure you that the Fund works and operates in as manifold areas as it has done in the previous twelve years. My colleagues have tackled the new situation at hand brilliantly, which is easily proven by the figures in the Annual Report.

Something has changed, nevertheless. Last year, like many other foundations and donation funds before us, we also experienced a certain decline in the number of our donors, who are the blood of our work for variously-impaired co-citizens. I am not trying to disguise my concern, although I naturally understand that the economic crisis is still reverberating in society, leaving no space for vanity. However, I have always been an optimist, and I do believe we will see a turn in the trend next year. I dare say so because new donors have hopped on board, individuals as well as those who aim their support deliberately at certain projects of our Fund. Thank you all!

We had to respect the reduced in-flow of finance and accommodate to the situation. We did not halt any existing projects; we preserved their volume and, what is more, despite our thriftiness, we were even more generous in our support of the free-time activities and grants for students. Simultaneously, we are considering stricter rules for participants of individual projects. For instance, we will provide the support to one child in only one project – not in multiple projects as we did before. Therefore, as we are planning no new projects, the more we strive to enhance present projects targeting all generations from children to senior co-citizens.

To summarize, I especially pay tribute to all the donors and co-workers who have not forgotten our aim in these complicated times and who know that it is a deed of great significance to help the keen and determined disadvantaged co-citizens who are intent on holding their unfair fate in their own hands, improving their education and overcoming their disadvantages, today, twelve years ago, as well as in years to come. The mission of our Fund has not changed, of course, nor has its uniqueness when compared to many other similarly-focused charity organisations in our country.

My husband and I are still convinced that your activities as well as ours are finding their unique way to reach the same target, which has not changed over the last 25 years – to create the best conditions possible for all those who are willing to fight for themselves, and

for all those co-citizens for whom any help, however negligible, provides a mighty impulse that has the power to ease their unfavourable situation. Therefore we do not curb the support to individual applicants whose often intricate fates fit the format of none of our programmes.

I believe that our activities in the second year of the second decade, as recorded in our Annual Report, will convince you that the help we provide our co-citizens using your means will continue to bring about significant and amiable results. I would like to thank you so much for it on behalf of Václav Klaus and myself.

I also wish to thank all our co-workers who tirelessly and professionally work for the Fund as well as all volunteers who collaborate with us claiming no financial reward. We are as economical as we have ever been; we spend less on operating the Fund than the majority of similar institutions.

For these and other reasons, am I convinced that, despite the persisting troublesome circumstances, the Nadační fond manželů Livie a Václava Klausových will see a bright future. What I know and want to assure you of is that none of our mutual effort and means have been invested in vain. There is living evidence of the hundreds and thousands of people whom our joint efforts have helped over the past twelve years. They are the best reward ever for all of us.



*Livia Klausová
the Chair of the Board*

Prague, 4th April 2015



BASIC INFORMATION ABOUT THE NADAČNÍ FOND MANŽELŮ LIVIE A VÁCLAVA KLAUSOVÝCH (hereinafter referred to as “the Fund”)

Fund established: 25th August 2003

The Fund is registered in the Foundation Register kept at the Metropolitan Court in Prague, section N, folio 494

*Incorporators: Ing. Livia Klausová, CSc.
prof. Ing. Václav Klaus, CSc.*

The mission and purpose of the Fund is to support humanitarian activities of legal entities and natural persons and is primarily focused on supporting projects and activities of a health and social nature, as well as educational activities. In cases of special reference, individual Fund contributions may be granted based on applications of legal as well as natural persons.

Total financial contribution of the incorporators on the establishment of the Fund:
CZK 200,000

Registered office: Prague 1 – Hrad, postal code 119 08
Identification number: 270 82 857
Account number: 22220207/0100

*Board of Directors: Ing. Livia Klausová, CSc. – the Chair
Petr Hájek
JUDr. Ladislav Petrásek*

*Supervisory board: Ing. Libuše Schmidová – the Chair
Ing. Ružena Kabilková
Ing. Stanislava Janáčková CSc.
Jiří Brodský MSc.*

More detailed information concerning the Fund's statutory bodies, its property and conditions and means of offering donation contributions is provided for in the Statute of the Fund.

The Statute of the Fund is available at the Fund's headquarters or on the website:
www.nadacnifondklausovych.cz

AN OVERVIEW OF ACTIVITIES OF THE FUND IN 2014

Grants



Jana Hoňková with her brothers and sisters

One of the largest and most beneficial of the Fund's projects is the „Grants“ project that has helped children from children's homes and socially-disadvantaged families in their studies at secondary schools and universities in the Czech Republic for many years.

Interest in support on the part of students has been growing every year. In 2014 we granted donation contributions in the form of monthly support to 211 students.

The total sum for granted donation contributions reached CZK 1,567,200. The grant money serves for the covering of specific needs related to the students' studies, e.g. tuition, boarding, travel expenses, learning aids etc.

In the time of the project's existence we have supported 805 students so far.

Language Courses in the Czech Republic and Abroad

The year 2014 has been the 11th season of this project. 35 boys and girls participated in two- to three-week language courses due to the support of foreign language schools. Thus we have enabled 316 students in total to travel and study languages abroad in the past 11 years.

The Jazyky v zahraničí s. r. o. company mediated for us courses free of course fees from the following language schools:

Actilingua, Wien – Austria (1 course)

Cavilam, Vichy – France (1 course)

Easy School of Languages, Valletta – Malta (2 courses)

Emerald Cultural Institute, Dublin – Ireland (1 course)

Horizonte, Regensburg – Germany (4 courses)

Oxford English Centre, Oxford – Great Britain (2 courses)

Oxford House College, London, Oxford, Stratford upon Avon – Great Britain (10 courses)

Richard Language College, Bournemouth – Great Britain (14 courses)



Besides the course fees, the donation contribution also covered boarding with a host family, travel expenses and reasonable pocket money. The donation contributions totalled CZK 1,270,046.

We also continued the project of Language Courses in the Czech Republic. This time, 10 students obtained donation contributions to cover their language course fees amounting to CZK 34,099. We have supported 15 students to date.

Free-Time Activities

It has been eight years since the start of the “Free-Time Activities” project, which aims to support free-time activities of children from socially-disadvantaged families who find it very difficult to cover the course fees. Since its start, this project has enabled hundreds of children aged 8 to 18 to regularly attend music, dance, sport and art courses.

The Fund offers children a maximum sum of CZK 1,500 per semester according to the child’s age. The main purpose of the project is to support children in their preferred activity and thus contribute to the productive content of their extra-curricular program.



Tereзка Kylarová – a dance course

In 2014 the Fund allocated 437 contributions to provide for free-time activities, reaching the total sum of CZK 547,080. Since the start of the project we have made 2 382 contributions.

A Start in Life

“A Start in Life” project was officially concluded as of 31st December 2012 and was primarily aimed at children aged 14-18 from children’s homes. It was one of the longest-running projects and it was designed to provide this group of children with financial means on entering “real life” after having left the children’s home, and thus contribute to their successful gaining of independence.

The 2nd cycle of the project, running in the years 2008-2012, included 781 children who had gradually left the children’s homes for real life. A total of 6 437 contributions were delivered.

The last contribution for which the 2014 participants of the project could still apply was a “superbonus” of CZK 5,000, which motivated students to graduate from secondary education i.e. to gain a Certificate of Apprenticeship or a secondary school-leaving exam certificate. The “superbonus” was paid to only 2 students on the basis of an application and certified study results, reaching a total of CZK 10,000.

Seniors Communicate

Since 2007, the Nadační fond manželů Livie a Václava Klausových has organised the “Seniors Communicate” project whose main partner is the Nadace České spořitelny. The project aims at supporting the education of seniors in the field of computers and banking services.

The one-week courses provided in the framework of the project focus mainly on seniors who have yet to have the opportunity to get accustomed to modern means of communication and who have no access to similar training programmes in the vicinity of their homes.

In 2014, 110 courses took place in the same number of towns and villages. The implementation of the project employed 11 organisers and the total costs amounted to CZK 1,292,840. The costs covering the production of new teaching texts were CZK 92,747.

This year, the textbooks were converted to an electronic version for the first time, which has enabled seniors to better practice and recycle their acquired knowledge.

In its eighth year, the project trained 1150 seniors out of 10.5 thousand people who have taken part in the project altogether during its existence.



Mrs. a Mr. Kotrč during the course in Rosovice

Driving Licences for Children from Children’s Homes, Foster Families and Socially-Disadvantaged Families



In 2014, 23 young people were given the opportunity by the Fund’s Board to take driving lessons and pass a driving test. Thus, they could improve their value on the labour market.

The supported group consists of children aged up to 26 years from children’s homes, foster families and socially-disadvantaged families who need to gain a driving certificate.

Like other projects of the Fund, this one also accentuates the personal interest and involvement of the participant. Therefore, not the whole course fee is provided for; each participant of the project thus obtains a driving-course donation of CZK 5,000.

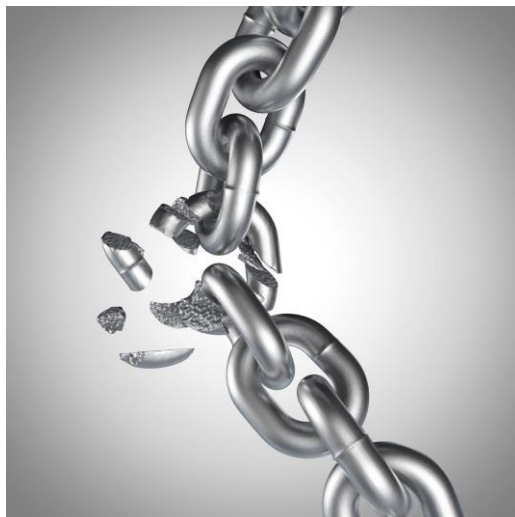
Since the start of the “Driving Licences“ project, we have enabled 251 young people to get a driving licence.

My Life Has Been Changed by an Accident

The project aims to support the education of socially-disadvantaged children and young people who have lost one or both parents in a car accident, or who have been health-impaired themselves.

We help the children overcome a very difficult period in their lives in which they have to cope with the loss of their dearest and a radical change in their standard of living. We strive to enable these children to continue their studies and fulfil their dreams and goals.

The Fund supported 9 children with the amount of CZK 105,000 in 2014.



Public Charity Collection

Towards the end of 2012, the Fund launched a new public charity collection with the aim of gaining financial means for children from socially-impaired families, children from children's homes and foster families. The proceeds of the collection serve to support children in the Driving Licences, Language Courses Abroad and A Start in Life (superbonuses) projects.

Contributions can be made to the charity collection bank account through the application DARUJ SPRÁVNĚ (Donate Well), which is maintained under the auspices of the Fórum dárců (Donator's Forum) organisation.

Summer Theatre Performances

In the year 2014, the Nadační fond manželů Livie a Václava Klausových donated 224 tickets for theatre performances staged during the Shakespeare Summer Festival. The tickets were donated to the Fund by the Schok, s.r.o. agency.

144 gift recipients enjoyed the opportunity to see the brilliant first-night of Much Ado About Nothing, 32 spectators saw Richard III, 16 people attended The Two Gentlemen Of Verona, another 16 recipients saw the ever-popular plays The Taming Of The Shrew and As You Like It.

The tickets were sent to children's homes in Litoměřice, Boršov nad Vltavou, Valašské Meziříčí, Písek, Dubá and Dolní Čermná.

Other tickets were awarded in a raffle to seniors who had participated in IT courses in the framework of our "Seniors Communicate" project. Our donators also had the opportunity to take delight in the ambience of a summer evening while watching a Shakespeare play in the Supreme Burgraviate of Prague Castle, which was only a negligible thank-you in comparison to their support of the Fund's activities.

Individual Applications for Donation Contributions

In 2014, the Fund supported 20 applicants for "cases of special reference", out of which there was one legal entity. We made our contributions predominantly to cover study expenses.



Studio Oáza

AN OVERVIEW OF CONTRACTS FOR RECEIVED GIFT DONATIONS SIGNED IN 2014

The total value of contracts for gift donations signed in 2014..... CZK 2 724 616

Out of which:

Public charity collection proceedings..... CZK 17 100

Nečásková Milena, RNDr..... CZK 15 000

Petite donors CZK 2 100

Individual persons in total CZK 329 000

Burda Martin CZK 100 000

Kareš Petr, Ing. CZK 30 000

Kružela Josef, Ing., CSc. CZK 50 000

Rataj Pavel, MUDr. CZK 30 000

Sobol Augustin CZK 100 000

Three individual donors who wish to remain anonymous donated a total of CZK 19 000

Legal entities in total..... CZK 2 342 816

Agentura SCHOK, spol. s.r.o. CZK 94 360

ANDRON s.r.o. CZK 30 000

Lázně Luhačovice, a.s. CZK 50 000

Mladá fronta a.s. CZK 200 000

MPÚ – Spořitelní družstvo CZK 300 000

Nadace České spořitelny CZK 700 000

Nadační fond ALBERT CZK 30 000

Nadační fond Slunce pro všechny CZK 550 469

UniCreditBank Czech Republic and Slovakia, a.s. CZK 300 000

T-Mobile Czech Republic a.s. CZK 19 955

Jazyky v zahraničí s.r.o. – a contract amendment as of 2013..... CZK -1 968

Jazyky v zahraničí s.r.o. – a donation gift CZK 460 613 to be included in the 2015 revenues pursuant to valid legislation

Two donors among the legal entities who wish to remain anonymous donated a total of CZK 70 000

In addition to the above listed donors, 8 donors gave the Nadační fond manželů Livie a Václava Klausových a total of CZK 35 700 without gift contracts.

**AN OVERVIEW OF CONTRACTS FOR GRANTED DONATION
CONTRIBUTIONS SIGNED IN 2014**

**THE TOTAL VALUE OF DONATION CONTRIBUTIONS ACCORDING TO
CONTRACTS SIGNED IN 2014..... CZK 5 211 550**

Out of which:

I. PROJECTS OF THE FUND IN TOTAL..... CZK 5 096 341

A. Grants..... CZK 1 570 200

Abbasová Hana	CZK 22 000
Adámek Filip	CZK 4 000
Bajgerová Ester.....	CZK 2 500
Balážová Ivana.....	CZK 4 000
Barák David	CZK 4 000
Bartáková Lucie	CZK 7 200
Bartoňová Marie	CZK 2 500
Bednářová Veronika.....	CZK 8 000
Běláková Petra	CZK 7 500
Bendová Sabina.....	CZK 4 000
Benešová Tereza.....	CZK 9 000
Benešová Veronika.....	CZK 15 000
Berger František	CZK 15 000
Bímová Veronika	CZK 6 000
Blažek Ondřej.....	CZK 10 000
Blažková Andrea	CZK 22 000
Blažková Michaela	CZK 22 000
Blechová Dana	CZK 12 000
Boček Rostislav	CZK 4 800
Bogdan Michal	CZK 2 000
Boráň Miroslav	CZK 3 000
Březinová Erna.....	CZK 4 000
Burešová Jiřina	CZK 7 200
Buršová Markéta	CZK 9 000
Byrtus Daniel.....	CZK 12 000
Byrtus Dominik.....	CZK 9 000
Cao Viktor	CZK 8 800
Cao Vilém.....	CZK 6 200
Casasová Lusibell	CZK 3 200
Čermák Jiří.....	CZK 3 200
Češková Hana	CZK 8 000
Čisárová Gabriela.....	CZK 3 200
Čížová Iveta.....	CZK 6 000

<i>Davidová Michaela</i>	<i>CZK 10 000</i>
<i>Děd Lukáš</i>	<i>CZK 2 000</i>
<i>Děd Pavel</i>	<i>CZK 3 200</i>
<i>Dědová Marta</i>	<i>CZK 2 000</i>
<i>Děkan Pavel</i>	<i>CZK 8 000</i>
<i>Dolbová Beata</i>	<i>CZK 6 200</i>
<i>Doležalová Petra</i>	<i>CZK 6 000</i>
<i>Dunková Zuzana</i>	<i>CZK 3 200</i>
<i>Dynka František</i>	<i>CZK 2 500</i>
<i>Dzurko Marek</i>	<i>CZK 4 000</i>
<i>Ejem Marek</i>	<i>CZK 2 000</i>
<i>Ejem Matouš</i>	<i>CZK 17 000</i>
<i>Ejemová Alžběta</i>	<i>CZK 8 800</i>
<i>Ejemová Dominika</i>	<i>CZK 6 200</i>
<i>Fako Christopher</i>	<i>CZK 5 700</i>
<i>Feilhauerová Magdaléna</i>	<i>CZK 6 200</i>
<i>Ferko Ladislav</i>	<i>CZK 2 000</i>
<i>Flegelová Barbora</i>	<i>CZK 10 000</i>
<i>Flek Martin</i>	<i>CZK 8 000</i>
<i>Folwarczná Lucie</i>	<i>CZK 4 000</i>
<i>Fuksová Michaela</i>	<i>CZK 4 000</i>
<i>Fuziková Martina</i>	<i>CZK 22 000</i>
<i>Gebauerová Anežka</i>	<i>CZK 15 000</i>
<i>Gebauerová Marie</i>	<i>CZK 15 000</i>
<i>Grygar Robert Alexandr</i>	<i>CZK 4 500</i>
<i>Habčák Michal</i>	<i>CZK 2 000</i>
<i>Hájková Monika</i>	<i>CZK 22 000</i>
<i>Hajnová Gabriela</i>	<i>CZK 2 500</i>
<i>Hanka Michal</i>	<i>CZK 8 000</i>
<i>Hanyk Miloš</i>	<i>CZK 6 200</i>
<i>Haša Vladimír</i>	<i>CZK 3 200</i>
<i>Haubert Jakub</i>	<i>CZK 4 000</i>
<i>Havelková Michaela</i>	<i>CZK 15 000</i>
<i>Helisová Michaela</i>	<i>CZK 11 000</i>
<i>Hermochová Tereza</i>	<i>CZK 9 000</i>
<i>Hlaváčová Helena</i>	<i>CZK 3 200</i>
<i>Holušová Petra</i>	<i>CZK 12 000</i>
<i>Hoňková Jana</i>	<i>CZK 12 000</i>
<i>Hrušková Marie</i>	<i>CZK 5 000</i>
<i>Chladová Tereza</i>	<i>CZK 2 500</i>
<i>Chudáčková Dominika</i>	<i>CZK 2 000</i>
<i>Chudáčková Patricie</i>	<i>CZK 3 200</i>
<i>Jankovič Milan</i>	<i>CZK 4 000</i>

<i>Jílek Patrik</i>	CZK 4 000
<i>Jindra Vladimír</i>	CZK 10 800
<i>Jindrová Marie</i>	CZK 15 000
<i>Karvayová Leona Šárka</i>	CZK 8 000
<i>Kašpar Jan</i>	CZK 8 000
<i>Kesnerová Kateřina</i>	CZK 17 000
<i>Klouparová Radomíra</i>	CZK 4 800
<i>Knížek Lukáš</i>	CZK 2 000
<i>Konečný Tomáš</i>	CZK 15 000
<i>Kopecký Jiří</i>	CZK 11 000
<i>Korgo Jakub</i>	CZK 1 000
<i>Kotlářová Hana</i>	CZK 9 000
<i>Kratochvíl Ondřej</i>	CZK 8 000
<i>Kratochvílová Anna</i>	CZK 6 000
<i>Kratochvílová Milada</i>	CZK 2 000
<i>Křištofová Denisa</i>	CZK 3 200
<i>Kroupová Alžběta</i>	CZK 2 000
<i>Křístková Lucie</i>	CZK 8 000
<i>Křížová Marie</i>	CZK 15 000
<i>Kubelková Jitka</i>	CZK 15 500
<i>Kubeš Marek</i>	CZK 7 200
<i>Kudla Martin</i>	CZK 10 000
<i>Kudlová Marie</i>	CZK 17 000
<i>Kudlová Lucie</i>	CZK 2 000
<i>Kulšteínová Andrea</i>	CZK 2 000
<i>Kuvík David</i>	CZK 3 000
<i>Lakatoš Roman</i>	CZK 2 000
<i>Lakatošová Andrea</i>	CZK 9 000
<i>Lešánková Hana</i>	CZK 15 000
<i>Liberdová Markéta</i>	CZK 6 000
<i>Liberdová Nikola</i>	CZK 8 000
<i>Lokajová Zdeňka</i>	CZK 3 200
<i>Lux Jan</i>	CZK 6 000
<i>Lux Ondřej</i>	CZK 15 000
<i>Macurová Markéta</i>	CZK 6 000
<i>Macháček Marek</i>	CZK 15 000
<i>Macháček Roman</i>	CZK 2 000
<i>Marvan Tomáš</i>	CZK 6 000
<i>Matoušková Veronika</i>	CZK 4 000
<i>Matysková Marie</i>	CZK 15 000
<i>Mífková Hana</i>	CZK 15 000
<i>Mikalová Tereza</i>	CZK 8 000
<i>Míker Patrik</i>	CZK 5 700
<i>Mikšík Jiří</i>	CZK 8 800

<i>Muchová Petra</i>	CZK 7 200
<i>Müllerová Kristýna</i>	CZK 3 000
<i>Musilová Kateřina</i>	CZK 8 000
<i>Musilová Michaela</i>	CZK 8 000
<i>Najman Tomáš</i>	CZK 2 000
<i>Nemčková Sandra</i>	CZK 4 800
<i>Nešťáková Andrea</i>	CZK 15 000
<i>Neubauerová Monika</i>	CZK 4 000
<i>Novák Tomáš</i>	CZK 6 200
<i>Nováková Barbora Valerie</i>	CZK 8 800
<i>Otipková Ester</i>	CZK 800
<i>Oujezdská Kateřina</i>	CZK 9 000
<i>Pačan Denis</i>	CZK 2 000
<i>Paráková Anna</i>	CZK 6 000
<i>Pavelková Olga</i>	CZK 500
<i>Penkalová Sylva</i>	CZK 2 000
<i>Penkalová Tereza</i>	CZK 8 000
<i>Petr Marcel</i>	CZK 8 000
<i>Petrášová Taťána</i>	CZK 15 000
<i>Petrová Edita</i>	CZK 8 000
<i>Plačková Anežka</i>	CZK 9 000
<i>Plačková Dita</i>	CZK 8 000
<i>Plačková Markéta</i>	CZK 15 000
<i>Pliska Jakub</i>	CZK 2 000
<i>Pliska Petr</i>	CZK 3 200
<i>Polák Martin</i>	CZK 8 000
<i>Pospíšilová Květa</i>	CZK 4 800
<i>Procházková Zuzana</i>	CZK 3 200
<i>Pustówka Adrián</i>	CZK 8 800
<i>Pustówka Jonáš</i>	CZK 4 000
<i>Radová Lenka</i>	CZK 2 500
<i>Radová Taťána</i>	CZK 5 700
<i>Rayová Diana</i>	CZK 17 000
<i>Rayová Roxana</i>	CZK 7 200
<i>Rayová Světlana</i>	CZK 12 000
<i>Renner Vojtěch</i>	CZK 3 200
<i>Rennerová Kateřina</i>	CZK 15 000
<i>Řepová Barbora</i>	CZK 6 200
<i>Řepová Kristýna</i>	CZK 12 000
<i>Řepová Ludmila</i>	CZK 4 800
<i>Sedlák Vladislav</i>	CZK 2 000
<i>Sedláková Monika</i>	CZK 8 000
<i>Schönová Bianka</i>	CZK 4 000
<i>Sirka Jan</i>	CZK 4 000

<i>Sirka Michal</i>	CZK 20 000
<i>Skrutek Petr</i>	CZK 2 000
<i>Smékal Václav</i>	CZK 9 000
<i>Smékalová Anna</i>	CZK 3 000
<i>Smékalová Marie</i>	CZK 6 000
<i>Smetana Jakub</i>	CZK 7 500
<i>Spišiaková Mária</i>	CZK 3 200
<i>Stavinohová Kristýna</i>	CZK 12 000
<i>Stoklásková Vladimíra</i>	CZK 8 000
<i>Strnad Pavel</i>	CZK 8 000
<i>Strnadová Hana</i>	CZK 11 000
<i>Strnadová Kristýna</i>	CZK 4 000
<i>Szymanik Andrzej</i>	CZK 2 500
<i>Šaman Dominik</i>	CZK 1 000
<i>Šišková Vanda</i>	CZK 4 800
<i>Škrábalová Milada</i>	CZK 2 000
<i>Šoltéssová Jana</i>	CZK 15 000
<i>Špaček Filip</i>	CZK 8 000
<i>Špaček Marcel</i>	CZK 12 000
<i>Špačková Silvie</i>	CZK 15 000
<i>Šrom Lukáš</i>	CZK 6 000
<i>Štaubertová Marcela</i>	CZK 2 000
<i>Štefanová Tereza</i>	CZK 9 000
<i>Šusterová Galina</i>	CZK 2 500
<i>Tancošová Adriana</i>	CZK 8 000
<i>Tesař Marek</i>	CZK 8 800
<i>Tichá Tereza</i>	CZK 6 000
<i>Tomšej Jakub</i>	CZK 4 000
<i>Tomšej Lukáš</i>	CZK 4 000
<i>Tomšejová Ludmila</i>	CZK 5 700
<i>Tomšejová Marie</i>	CZK 11 000
<i>Tóthová Sabina</i>	CZK 3 200
<i>Trličíková Linda</i>	CZK 4 800
<i>Trnková Lucie</i>	CZK 10 000
<i>Valentová Nikola</i>	CZK 4 000
<i>Vařeková Denisa</i>	CZK 15 000
<i>Vašut Tomáš</i>	CZK 8 000
<i>Veselá Margareta</i>	CZK 4 800
<i>Vrácovská Eva</i>	CZK 20 000
<i>Vraná Sára</i>	CZK 2 000
<i>Weisser Roman</i>	CZK 2 000
<i>Zlámalová Kateřina</i>	CZK 3 200
<i>Zmeškal Jakub</i>	CZK 12 000
<i>Zoller Patrick</i>	CZK 8 000

Zollerová Izabela.....	CZK 8 000
Ženčáková Adriana	CZK 22 000
Žigová Izabela	CZK 2 000

B. Language Courses Abroad CZK 1 259 313

Ambrožová Miroslava.....	CZK 36 450
Cao Viktor.....	CZK 34 102
Edr Jakub	CZK 36 298
Ejemová Alžběta.....	CZK 49 244
Felbr Lukáš	CZK 29 299
Grunová Michaela	CZK 34 076
Horáková Šárka	CZK 31 491
Hřib Matěj.....	CZK 35 266
Chromíková Alžběta	CZK 38 217
Jeřábková Marcela.....	CZK 33 368
Koriťáková Barbora	CZK 35 564
Kraif Patrik	CZK 50 265
Kurková Michaela.....	CZK 29 311
Martinková Lucie	CZK 29 456
Nguyen Kieu Nga	CZK 30 715
Nováková Barbora Valerie	CZK 36 292
Otevřelová Aneta.....	CZK 36 182
Paráková Hana	CZK 35 263
Pavelka Dominik	CZK 36 450
Pavelková Lada.....	CZK 36 395
Popelková Michaela.....	CZK 36 395
Seifertová Miriam.....	CZK 29 299
Slimaříková Magdalena	CZK 35 438
Stejskal Pavel	CZK 36 319
Špalková Pavlína.....	CZK 35 564
Šredlová Leona.....	CZK 36 292
Štefková Veronika.....	CZK 36 422
Šudomová Kristýna	CZK 35 237
Švábová Julie	CZK 36 747
Tomášová Eliška	CZK 36 419
Tomšej Lukáš.....	CZK 36 319
Vašků Karolína.....	CZK 40 991
Vuová Thu Thao	CZK 35 844
Walterová Klára.....	CZK 41 926
Zemanová Eva.....	CZK 36 395

C. Language Courses in the Czech Republic CZK 34 099

<i>Bednářová Veronika</i>	CZK 3 000
<i>Cao Viktor</i>	CZK 3 000
<i>Cao Vilém</i>	CZK 3 000
<i>Cao Vilém</i>	CZK 3 000
<i>Grygar Robert Alexandr</i>	CZK 2 699
<i>Grygar Robert Alexandr</i>	CZK 3 000
<i>Hudáková Barbora</i>	CZK 2 600
<i>Klíčová Daniela</i>	CZK 1 600
<i>Klíčová Daniela</i>	CZK 1 600
<i>Klíčová Jana</i>	CZK 1 600
<i>Kosková Veronika – a course fee refunded</i>	CZK - 3 000
<i>Novák Tomáš</i>	CZK 3 000
<i>Pospíšilová Nikol</i>	CZK 3 000
<i>Pospíšilová Šárka</i>	CZK 3 000
<i>Pospíšilová Šárka</i>	CZK 3 000

D. Free-time Activities..... CZK 547 080

The contribution sum averaged CZK 1 252.

E. A Start in Life CZK - 4 668

<i>Children's Home Česká Kamenice – 1 child</i>	CZK 5 000
<i>Children's Home Zlín – 1 child</i>	CZK 5 000
<i>Donation contributions refunded for 1 child</i>	CZK - 14 668

F. Seniors Communicate in total CZK 1 385 587

Learning materials CZK 92 747

<i>Antonínův Dvůr, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Bezručice, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Biskoupky, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Bolešiny, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 500
<i>Bukovany, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Býčkovice, LYRIX nova, o. s.</i>	1 course	CZK 14 300
<i>Čelákovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 500
<i>Červená Řečice, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Český Těšín, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Dlouhý Most, LYRIX nova, o. s.</i>	1 course	CZK 13 500
<i>Dobroslavice, LYRIX nova, o. s.</i>	1 course	CZK 12 000

<i>Dolní Cerekev, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Dolní Domaslavice, Marek Folwarczny</i>	1 course	CZK 10 500
<i>Dolní Hbity, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 000
<i>Doubravice nad Svitavou, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Doudleby, Attavena, o. p. s.</i>	1 course	CZK 11 820
<i>Dubenec u Dvora Králové n/L, LYRIX nova, o. s.</i>	1 course	CZK 13 000
<i>Dubí, Vzdělávací centrum Podkrušnohoří, o. s.</i>	1 course	CZK 14 300
<i>Francova Lhota, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Frýdlant nad Ostravicí, LYRIX nova, o. s.</i>	1 course	CZK 12 000
<i>Háj ve Slezsku, LYRIX nova, o. s.</i>	1 course	CZK 12 000
<i>Hodkovice nad Mohelkou, Vzdělávací centrum Turnov</i>	1 course	CZK 13 480
<i>Holice, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Horka, LYRIX nova, o. s.</i>	1 course	CZK 13 500
<i>Horní Blatná, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Horní Bludovice, Marek Folwarczny</i>	1 course	CZK 10 500
<i>Horní Lomná, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Hořice, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Hostašovice, LYRIX nova, o. s.</i>	1 course	CZK 12 000
<i>Hrochův Týnec, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Hůry, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Chropyně, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Chýně, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 12 000
<i>Janovice, LYRIX nova, o. s.</i>	1 course	CZK 10 000
<i>Josefov, LYRIX nova, o. s.</i>	1 course	CZK 10 000
<i>Kájov, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Kaňovice, Marek Folwarczny</i>	1 course	CZK 10 500
<i>Kaznějov, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Kojetín, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Kolová, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Konstantinovy Lázně, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Kopidlno, LYRIX nova, o. s.</i>	1 course	CZK 13 000
<i>Krásná, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Křetín, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Křižanov, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Kunovice, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Kyšice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 12 000
<i>Lázně Kynžvart, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Libice nad Doubravou, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Libochovice, Vzdělávací centrum Podkrušnohoří, o. s.</i>	1 course	CZK 14 300
<i>Lipnice nad Sázavou, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Lomnice u Tišnova, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Lovčičky, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Lukavice, LYRIX nova, o. s.</i>	1 course	CZK 13 500

<i>Luže, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Lužnice, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Metylovice, LYRIX nova, o. s.</i>	1 course	CZK 10 000
<i>Mojné, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Nalžovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 10 500
<i>Nečtiny, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 12 000
<i>Nechanice, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Neubuz, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Niva, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Nivnice, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Nová Ves u Českých Budějovic, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Obrnice, LYRIX nova, o. s.</i>	1 course	CZK 14 300
<i>Okrouhlá, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Opatovice, Marek Folwarczny</i>	1 course	CZK 10 500
<i>Osečná, LYRIX nova, o. s.</i>	1 course	CZK 13 500
<i>Otnice, Chráněná ICT prac. Deep</i>	1 course	CZK 10 000
<i>Oudoleň, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400
<i>Pištín, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Plumlov, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Postoloprty, LYRIX nova, o. s.</i>	1 course	CZK 14 300
<i>Postřelmůvek, Akademie J. A. Komenského Šumperk, o. s.</i>	1 course	CZK 13 500
<i>Prusy – Boškůvky, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 500
<i>Přimda, Regionální vzděl. a inform. středisko, p. o.</i>	1 course	CZK 14 800
<i>Radnice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 12 000
<i>Ralsko – Kuřivody, LYRIX nova, o. s.</i>	1 course	CZK 13 500
<i>Rohatec, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 500
<i>Rosovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 000
<i>Rotava, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Rovensko pod Troskami, Vzdělávací centrum Turnov</i>	1 course	CZK 13 360
<i>Rumburk, LYRIX nova, o. s.</i>	1 course	CZK 14 300
<i>Semčice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 11 500
<i>Skalná, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 14 000
<i>Stará Červená Voda, Akademie J. A. Komenského Šumperk, o. s. ...</i>	1 course	CZK 13 500
<i>Starý Kolín, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 12 000
<i>Svoboda nad Úpou, LYRIX nova, o. s.</i>	1 course	CZK 13 000
<i>Štěpánovice, Attavena, o. p. s.</i>	1 course	CZK 11 818
<i>Tanvald, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Traplice, LYRIX nova, o. s.</i>	1 course	CZK 12 500
<i>Uherský Ostroh, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Úlibice, Chráněná ICT prac. Deep.</i>	1 course	CZK 12 000
<i>Úsov, Akademie J. A. Komenského Šumperk, o. s.</i>	1 course	CZK 13 500
<i>Vědomice, LYRIX nova, o. s.</i>	1 course	CZK 14 300
<i>Velká Bíteš, Chráněná ICT prac. Deep.</i>	1 course	CZK 10 000
<i>Velká Losenice, Peoplesource T&C, s. r. o.</i>	1 course	CZK 10 400

<i>Velké Losiny, Akademie J. A. Komenského Šumperk, o. s.</i>	<i>1 course</i>	<i>CZK 13 500</i>
<i>Velké Přílepy, Jihočeský institut celoživotního učení, o. s.</i>	<i>1 course</i>	<i>CZK 11 500</i>
<i>Vícov, Chráněná ICT prac. Deep.....</i>	<i>1 course</i>	<i>CZK 0</i>
<i>Vlkoš, Chráněná ICT prac. Deep.....</i>	<i>1 course</i>	<i>CZK 10 000</i>
<i>Vysoké nad Jizerou, Chráněná ICT prac. Deep.....</i>	<i>1 course</i>	<i>CZK 12 000</i>
<i>Zakřany, Jihočeský institut celoživotního učení, o. s.</i>	<i>1 course</i>	<i>CZK 11 000</i>
<i>Zlatá Koruna, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 11 818</i>
<i>Zvíkov - Lišov, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 11 818</i>
<i>Žatec, Vzdělávací centrum Podkrušnohoří, o. s.</i>	<i>1 course</i>	<i>CZK 14 300</i>
<i>Žďárná, Chráněná ICT prac. Deep.....</i>	<i>1 course</i>	<i>CZK 10 000</i>
<i>Žulová, Akademie J. A. Komenského Šumperk, o. s.</i>	<i>1 course</i>	<i>CZK 13 500</i>

G. Driving Licences.....CZK 104 990

<i>Bikárová Ingrid</i>	<i>CZK 5 000</i>
<i>Brychtová Eliška</i>	<i>CZK 5 000</i>
<i>Buzková Nikola</i>	<i>CZK 5 000</i>
<i>Dlapalová Hana</i>	<i>CZK 5 000</i>
<i>Hofmanová Anna</i>	<i>CZK 5 000</i>
<i>Chovanec Lukáš</i>	<i>CZK 5 000</i>
<i>Kábrtová Denisa</i>	<i>CZK 5 000</i>
<i>Kašpar Jan</i>	<i>CZK 5 000</i>
<i>Kico Alexej</i>	<i>CZK 5 000</i>
<i>Kittnar Ondřej</i>	<i>CZK 5 000</i>
<i>Kubík Pavel</i>	<i>CZK 5 000</i>
<i>Kunčarová Martina</i>	<i>CZK 5 000</i>
<i>Lacko David</i>	<i>CZK 5 000</i>
<i>Lacko Petr</i>	<i>CZK 5 000</i>
<i>Lendelová Denisa</i>	<i>CZK 5 000</i>
<i>Marková Nikola</i>	<i>CZK 5 000</i>
<i>Muchová Petra</i>	<i>CZK 5 000</i>
<i>Plíska Petr</i>	<i>CZK 5 000</i>
<i>Ptáček Martin</i>	<i>CZK 5 000</i>
<i>Rehovičová Lucie</i>	<i>CZK 4 990</i>
<i>Šiňák Josef</i>	<i>CZK 5 000</i>
<i>Tichá Libuše</i>	<i>CZK 5 000</i>
<i>Žigmond Milan</i>	<i>CZK 5 000</i>
<i>Contributions refunded</i>	<i>CZK - 10 000</i>

H. My Life Has Been Changed by an AccidentCZK 105 000

<i>Herman Jan</i>	<i>CZK 6 000</i>
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<i>Kolářová Martina</i>	<i>CZK 10 000</i>
<i>Mokrý Jan</i>	<i>CZK 10 000</i>
<i>Mokrý Matěj</i>	<i>CZK 5 000</i>
<i>Šplíchalová Veronika</i>	<i>CZK 15 000</i>
<i>Tabachová Julie</i>	<i>CZK 24 000</i>
<i>Vybíralová Tereza</i>	<i>CZK 10 000</i>
<i>Vybíralová Zuzana</i>	<i>CZK 10 000</i>
<i>A student who asked to remain anonymous</i>	<i>CZK 15 000</i>

I. Summer Theatre Performances CZK 94 398

<i>Children's Home Litoměřice</i>	<i>CZK 1 685</i>
<i>Children's Home Valašské Meziříčí</i>	<i>CZK 3 370</i>
<i>Children's Home Písek</i>	<i>CZK 2 527</i>
<i>Children's Home Dubá</i>	<i>CZK 2 528</i>
<i>Children's Home Boršov nad Vltavou.</i>	<i>CZK 2 949</i>
<i>Children's Home Dolní Čermná</i>	<i>CZK 3 370</i>
<i>Winners of the Seniors Communicate raffle</i>	<i>CZK 4 212</i>
<i>2x a cup with the Fund's logo for raffle winners</i>	<i>CZK 38</i>
<i>Fund's volunteers</i>	<i>CZK 38 334</i>
<i>Fund's donators</i>	<i>CZK 35 385</i>

II. DONATION CONTRIBUTIONS BASED ON INDIVIDUAL APPLICATIONS IN TOTAL CZK 115 209

Out of which:

Individual Persons CZK 95 209

<i>Adámek Filip</i>	<i>CZK 3 500</i>
<i>Barochová Dita</i>	<i>CZK 5 000</i>
<i>Boček Rostislav</i>	<i>CZK 8 400</i>
<i>Dašková Zuzana</i>	<i>CZK 9 990</i>
<i>Dvorská Šárka</i>	<i>CZK 3 000</i>
<i>Fizerová Sandra</i>	<i>CZK 5 000</i>
<i>Folwarczny Lukáš</i>	<i>CZK 2 000</i>
<i>Guschlbauerová Radka</i>	<i>CZK 10 700</i>
<i>Karban Jaroslav</i>	<i>CZK 4 800</i>
<i>Kočvara Pavel</i>	<i>CZK 10 000</i>
<i>Kříž Adam</i>	<i>CZK 2 000</i>
<i>Lach Daniel</i>	<i>CZK 10 000</i>
<i>Morávkovi Tereza a Jindřich</i>	<i>CZK 5 000</i>
<i>Ošmera Václav</i>	<i>CZK 5 000</i>

<i>Parčiová Iveta</i>	<i>CZK</i>	<i>3 800</i>
<i>Plíska Marek</i>	<i>CZK</i>	<i>2 000</i>
<i>Staněk Daniel</i>	<i>CZK</i>	<i>1 200</i>
<i>Vandová Šárka</i>	<i>CZK</i>	<i>1 000</i>
<i>Vojtek Daniel</i>	<i>CZK</i>	<i>2 819</i>
<i>Legal Entities</i>		<i>20 000</i>
<i>Studio Oáza</i>		<i>20 000</i>

FINANCIAL REPORT FOR 2014 (in thousands of CZK)

<i>Property contribution of the Fund's incorporators</i>	<i>200</i>
<i>Final balance of the Fund's accounts as of 31st December 2013</i>	<i>26 822</i>
<i>Final balance of the Fund's accounts as of 31st December 2014</i>	<i>25 767</i>
<i>Assets in total as of 31st December 2014.....</i>	<i>26 548</i>

<i>Total revenue</i>	<i>7 080</i>
<i>of this: volume of gift donations received in 2014 in total</i>	<i>2 725</i>
<i>total of earnings and other revenues</i>	<i>4 291</i>
<i>bond revenue</i>	<i>64</i>

<i>Total costs</i>	<i>7 080</i>
<i>of this: volume of donation contributions granted in 2014</i>	<i>5 211</i>
<i>materials used and services</i>	<i>385</i>
<i>personnel costs related to project implementation.....</i>	<i>872</i>
<i>personnel costs related to the Fund's administration</i>	<i>541</i>
<i>other costs</i>	<i>28</i>
<i>tax on interest by deduction</i>	<i>43</i>

A detailed description of the above-mentioned costs and revenues is given in the analytical material for the Fund's financial statement as of 31st December 2014 which was subjected to the Fund's Supervisory Board's scrutiny and verified in an external certified auditor's report.

In 2014, costs relating to the management of the Fund amounted to CZK 926,000, which constitutes 3,49 % of the value of the Fund's assets as of 31st December 2014.

COMPLETE BALANCE SHEET AS OF DECEMBER 31, 2014

Identification	ASSETS		Line number	Situation as of the first day of the accounting period	Situation as of the last day of the accounting period
a	b		c	1	2
A.	Total long-term assets	Total of I to IV.	1	2 554	57
I.	Total long-term intangible assets	Total of I.1. to I.7.	9	88	87
1.	Intangible results of research and development	(012)	2		
2.	Software	(013)	3	88	87
3.	Appraisable rights	(014)	4		
4.	Small long-term intangible assets	(018)	5		
5.	Other long-term intangible assets	(019)	6		
6.	Unfinished long-term intangible assets	(041)	7		
7.	Advances granted for long-term intangible assets	(051)	8		
II.	Total long-term tangible assets	Total of II.1. to II.10.	20	83	83
1.	Land	(031)	10		
2.	Works of art, articles, and collections	(032)	11	57	57
3.	Buildings	(021)	12		
4.	Independent movables and sets of movable property	(022)	13		
5.	Growing units of permanent growth	(025)	14		
6.	Basic herd and draught animals	(026)	15		
7.	Small long-term tangible assets	(028)	16	26	26
8.	Other long-term tangible assets	(029)	17		
9.	Unfinished long-term tangible assets	(042)	18		
10.	Advances granted for long-term tangible assets	(052)	19		
III.	Total long-term financial assets	Total of III.1. to III.7.	28	2 496	
1.	Interest in controlled and managed entities	(061)	21		
2.	Interest in accounting units under significant influence	(062)	22		
3.	Debt securities held to maturity	(063)	23	2 496	
4.	Loans to organisational units	(066)	24		
5.	Other long-term loans	(067)	25		
6.	Other long-term financial assets	(069)	26		
7.	Long-term financial assets acquired	(043)	27		
IV.	Total accumulated depreciation assets	Total of IV.1. to IV.11.	40	-113	-113
1.	Accumulated amortization - results of research and development	(072)	29		
2.	Accumulated amortization - software	(073)	30	-87	-87
3.	Accumulated amortization - patents, copyrights, trademarks	(074)	31		
4.	Accumulated amortization - small long-term intangible assets	(078)	32		
5.	Accumulated amortization - other long-term intangible assets	(079)	33		
6.	Accumulated depreciation - buildings	(081)	34		
7.	Accumulated depreciation - independent movables and sets of movable property	(082)	35		
8.	Accumulated depreciation - growing units of permanent growth	(085)	36		
9.	Accumulated depreciation - basic herd and draught animals	(086)	37		
10.	Accumulated depreciation - small long-term tangible assets	(088)	38	-26	-26
11.	Accumulated depreciation - other long-term tangible assets	(089)	39		

Identification	ASSETS		Line number	Situation as of the first day of the accounting period	Situation as of the last day of the accounting period
<i>a</i>	<i>b</i>		<i>c</i>	<i>1</i>	<i>2</i>
B.	Total short-term assets	Total of B.I. to B.IV.	41	28 038	26 491
I.	Total stock	Total of I.1. to I.9.	51	1 148	675
1.	Material in stock	(112)	42		
2.	Material in transit	(119)	43		
3.	Work in progress	(121)	44		
4.	Semi-finished products	(122)	45		
5.	Products	(123)	46		
6.	Livestock	(124)	47		
7.	Merchandise in store and in retail shops	(132)	48	1 148	675
8.	Merchandise in transit	(139)	49		
9.	Advances for stock provided	(314)	50		
II.	Total receivables	Total of II.1. to II.19.	71	61	21
1.	Clients	(311)	52	40	
2.	Note receivable	(312)	53		
3.	Receivables for discounted securities	(313)	54		
4.	Advance payments received	(314)	55		
5.	Other receivables	(315)	56	1	1
6.	Receivables from employees	(335)	57		
7.	Due to and from social security and health insurance institutions	(336)	58		
8.	Income tax	(341)	59	19	18
9.	Other direct taxes	(342)	60		
10.	Value added tax	(343)	61		
11.	Other direct taxes and levies	(345)	62		
12.	Right to subsidies and other reconciliation with the state budget	(346)	63		
13.	Right to subsidies and other reconciliation with the budgets of self-governing bodies	(348)	64		
14.	Receivables from participants in association	(358)	65		
15.	Receivables and payables from fixed derivatives	(373)	66		
16.	Receivables from issued bonds	(375)	67		
17.	Other receivables	(378)	68	1	2
18.	Anticipated assets	(388)	69		
19.	Impairment of receivables	(391)	70		
III.	Total short-term financial assets	Total of III.1. to III.8.	80	26 829	25 792
1.	Cash in hand	(211)	72	7	6
2.	Cash equivalents (stamps and vouchers)	(213)	73		19
3.	Bank accounts	(221)	74	26 822	25 767
4.	Shares and similar securities	(251)	75		
5.	Bonds, debentures, and similar securities	(253)	76		
6.	Other securities	(256)	77		
7.	Short-term financial assets acquired	(259)	78		
8.	Cash in transit	(261)	79		
IV.	Total other assets	Total of IV.1. to IV.3.	84		3
1.	Prepaid expenses	(381)	81		3
2.	Accrued revenue	(385)	82		
3.	Active exchange rate differences	(386)	83		
	Total assets	Total of A. to B.	85	30 592	26 548

Identification	LIABILITIES AND EQUITY		Line number	Situation as of the first day of the accounting period	Situation as of the last day of the accounting period
<i>a</i>	<i>b</i>		<i>c</i>	<i>3</i>	<i>4</i>
A.	Total own resources		86	30 468	26 421
I.	Total capital		90	200	30 468
1.	Equity	(901)	87	200	200
2.	Funds	(911)	88		30 268
3.	Difference in valuation of financial assets and liabilities	(921)	89		
II.	Economic result		94	30 268	- 4 047
1.	Profit and loss account	(963)	91	x	- 4 047
2.	Economic result in pending procedures	(931)	92	-2 110	x
3.	Retained profit and accumulated losses brought forward	(932)	93	32 378	
B.	Total third-party resources	Total of B.I. to B.IV.	95	124	127
I.	Total reserves	Value I.1.	97		
1.	Reserves	(941)	96		
II.	Total long-term liabilities	Total of II.1. to II.7.	105		
1.	Long-term bank loans	(951)	98		
2.	Debentures issued	(953)	99		
3.	Payables under leasing contracts	(954)	100		
4.	Long-term advances accrued	(955)	101		
5.	Long-term bills of exchange payable	(958)	102		
6.	Anticipated liabilities	(389)	103		
7.	Other long-term liabilities	(959)	104		
III.	Total short-term liabilities	Total of III.1. to III.23.	129	124	127
1.	Suppliers	(321)	106	6	7
2.	Bills of exchange payable	(322)	107		
3.	Advance payments received	(324)	108		
4.	Other liabilities	(325)	109	1	1
5.	Payroll payable	(331)	110	73	70
6.	Other payables to the employees	(333)	111		
7.	Due to and from social security and health insurance institutions	(336)	112	37	40
8.	Income tax	(341)	113		
9.	Other direct taxes	(342)	114	7	6
10.	Value added tax	(343)	115		
11.	Other taxes and levies	(345)	116		
12.	Liabilities with respect to the state budget	(346)	117		
13.	Liabilities with respect to the budget of the bodies of self-government		118		
14.	Payables for unpaid shares and participations subscribed	(367)	119		
15.	Payables to participations in association	(368)	120		
16.	Payables from fixed derivatives	(373)	121		
17.	Other liabilities	(379)	122		3
18.	Short-term bank loans	(231)	123		
19.	Discount notes	(232)	124		
20.	Short-term bonds issued	(241)	125		
21.	Own bonds issued	(255)	126		
22.	Anticipated liabilities	(389)	127		
23.	Other short-term borrowings	(249)	128		

Identification	LIABILITIES AND EQUITY	9	Situation as of the first day of the accounting period	Situation as of the last day of the accounting period
<i>a</i>	<i>b</i>	<i>c</i>	3	4
IV.	Other liabilities and equity Total of IV. to IV.3.	133		
1.	Accrued expenses (383)	130		
2.	Deferred revenues (384)	131		
3.	Exchange rate differences (387)	132		
	Total liabilities and equity Total of A. to B.	134	30 592	26 548

Issued: 14th March 2015

Signature entry of the statutory body of the accounting unit or a specimen signature of an individual body which is an accounting unit.



Ret H/12 *[Signature]* *[Signature]*

Legal form of the accounting unit

Subject of business:
Support to humanitarian activities

Note:

PROFIT AND LOSS STATEMENT as of 31st December 2014

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
A.	Costs	1			
I.	Total purchases consumed <i>Total of I.1. to I.4.</i>	2	18		18
1.	Material consumed (501)	3	18		18
2.	Energy consumed (502)	4			
3.	Consumption of other non-inventory items (503)	5			
4.	Cost of goods sold (504)	6			
II.	Total services <i>Total II.5. to II.8.</i>	7	367		367
5.	Repairs and maintenance (511)	8			
6.	Travel expenses (512)	9	8		8
7.	Entertainment and promotion expenses (513)	10	10		10
8.	Other services (518)	11	349		349
III.	Total staff costs <i>Total of III.9. to III.13.</i>	12	1 413		1 413
9.	Wages and salaries (521)	13	1 054		1 054
10.	Statutory social security (524)	14	356		356
11.	Other social security insurance (525)	15			
12.	Tax-deductible social security expenses (527)	16	3		3
13.	Other social security expenses (528)	17			
IV.	Total taxes and duties <i>Total of IV.14. to IV.16.</i>	18	43		43
14.	Road tax (531)	19			
15.	Real estate tax (532)	20			
16.	Other taxes and duties (538)	21	43		43
V.	Total other costs <i>Total of V.17. to V.24.</i>	22	5 239		5 239
17.	Contractual penalties and interest on late payment (541)	23			
18.	Other fines and penalties (542)	24			
19.	Bad debts written off (543)	25			
20.	Interest expense (544)	26			
21.	Foreign exchange losses (545)	27	15		15
22.	Gifts (546)	28	5 211		5 211
23.	Shortages and damages (548)	29			
24.	Sundry other costs (549)	30	13		13
VI.	Total depreciation expense, assets sold, legal reserve and provisions increase <i>Total of VI.25. to VI.30.</i>	31			
25.	Depreciation of long-term tangible and intangible assets (551)	32			
26.	Net book value of disposed long-term tangible and intangible assets (552)	33			
27.	Cost of shares and ownership interests sold (553)	34			
28.	Cost of disposed material (554)	35			
29.	Increase of reserve (556)	36			
30.	Increase of provisions (559)	37			
VII.	Total contributions costs <i>Total of VII.31. to VII.32.</i>	38			
31.	Contributions cleared within the organisation (581)	39			
32.	Member's fees costs (582)	40			
VIII.	Total income tax <i>Value VIII.33.</i>	41			
33.	Supplementary income tax (595)	42			
	Total costs <i>Total of I. to VIII.</i>	43	7 080		7 080

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
B.	Revenues	44			
I.	Sales of own services and merchandise <i>Total of I.1. to I.3.</i>	45			
1.	Sales of own products (601)	46			
2.	Sales of services (602)	47			
3.	Sales of merchandise (604)	48			
II.	Total change in inventories <i>Total of II.4. to II.7.</i>	49			
4.	Change in WIP (611)	50			
5.	Change in semi-finished product inventories (612)	51			
6.	Change in finished products inventories (613)	52			
7.	Change in livestock (614)	53			
III.	Capitalization <i>Total of III.8. to III.11.</i>	54			
8.	Capitalization of materials and merchandise (621)	55			
9.	Capitalization of internal services (622)	56			
10.	Capitalization of intangible fixed assets (623)	57			
11.	Capitalization of tangible fixed assets (624)	58			
IV.	Total other revenues <i>Total of IV.12. to IV.18.</i>	59	244		244
12.	Contractual penalties and interest on late payment (641)	60			
13.	Other fines and penalties (642)	61			
14.	Payments for bad debts (643)	62			
15.	Interest income (644)	63	244		244
16.	Foreign exchange gains (645)	64			
17.	Funds clearing (648)	65			
18.	Sundry other revenues (649)	66			
V.	Total revenue from sale of fixed assets, clearing of legal reserve and provisions <i>Total of V.19. to V.25.</i>	67	64		64
19.	Revenues from long-term tangible and intangible fixed assets (652)	68			
20.	Revenues from shares and ownership interests sold (653)	69			
21.	Revenues from sale of material (654)	70			
22.	Revenues from short-term financial assets (655)	71			
23.	Clearing of legal reserve (656)	72			
24.	Revenues from long-term financial assets (657)	73	64		64
25.	Clearing of provisions (659)	74			
VI.	Total received contributions <i>Total of VI.26. to VI.28.</i>	75	2 725		2 725
26.	Clearing of received contributions within the company (681)	76			
27.	Received gifts (682)	77	2 725		2 725
28.	Received membership fees (684)	78			
VII.	Total operational subsidy <i>Value VII.29.</i>	79			
29.	Operational subsidy (691)	80			
	Total revenues <i>Total of I. to VII.</i>	81	3 033		3 033
C.	Economic result prior to tax <i>Revenues – Costs</i>	82	- 4 047		- 4 047
34	Income tax (591)	83			
D.	Economic result net of tax <i>C. – 34</i>	84	- 4 047		- 4 047

Issued: 14th March 2015

Signature entry of the statutory body of the accounting unit or a specimen signature of an individual body which is an accounting unit.



Legal form of the accounting unit

Subject of business:

Support of humanitarian activities

Note:

Note: Pursuant to Act no. 227/1997 Coll. on Funds and Benevolent Funds, as amended, line No. 22 presents the sum of donation contributions offered by the Fund, whilst line No. 27 presents the sum of donation gifts received by the Fund.

A CERTIFIED AUDITOR'S REPORT ON THE ANNUAL FINANCIAL STATEMENT FOR 2014

*I performed an independent audit of the accompanying financial statement as of 31st December 2014 of the **Nadační fond manželů Livie a Václava Klausových**, which consists of the balance sheet as of 31st December 2014, the profit and loss statement as of 31st December 2014 and an annex of this financial statement including a review of substantial accounting principles used and other explanatory information. The auditor's report on the Fund's financial statement and economy for 2014 is addressed to the Board of Directors of the Fund.*

Responsibilities of a statutory body of the accounting unit for the financial statement

*The statutory body of the company **Nadační fond manželů Livie a Václava Klausových** is responsible for preparing the financial statement which shall present, in all material respects, a true and fair view of the assets, liabilities, equity and financial position in accordance with Czech accounting legislation, and for such an internal auditing system that it considers necessary for preparing a financial statement so that it presents no significant (material) misstatement caused by either fraud or mistake.*

The Responsibility of a certified auditor

My responsibility is to express my opinion based on the audit of this financial statement. I performed the audit in accordance with the Act on Auditors, international auditing standards and related auditing clauses of the Chamber of Auditors of the Czech Republic. In accordance with these regulations, I am obliged to obey ethical requirements and to plan and perform the audit so as to obtain reasonable assurance that the financial statement is free of any significant (material) misstatement.

The audit includes the performance of auditing procedures to obtain data that prove sums and data published in the financial statement. The selection of methodology depends on the auditor's judgement including the assessment of risks arising from significantly wrong (material) data presented in the financial statement that were caused either by fraud or mistake. Assessing the risks, the auditor reviews the internal monitoring system relevant to the drawing of the financial statement so as to provide a true and fair view. The aim of this assessment is to outline suitable auditing procedures; it shall not comment on the effectiveness of the internal monitoring system of the accounting unit. The audit also includes the assessment of the accounting principles and significant estimates made by the company's management, as well as the evaluation of the overall financial statement presentation.

I believe that the evidential information I have obtained provides a reasonable and suitable basis on which to express my opinion.

Auditor's statement

In my opinion, the financial statement presents, in all material respects, a true and fair view of the assets, liabilities and equity of the **Nadační fond manželů Livie a Václava Klausových** as of 31st December 2014, as well as of its costs, revenues and operations for the accounting period ending 31st December 2014 in compliance with the accounting legislation of the Czech Republic.

Prague, 15th March 2015

Ing. Blanka JINDROVÁ
auditor, č. osvědčení 1284
Na Farkáně III 261/47, 150 00 Praha 5

**Certified Auditor's Report on the Annual Report of
Nadační fond manželů Livie a Václava Klausových**

**Nadační fond manželů
Livie a Václava Klausových**

**Hrad
119 08 Praha 1**

IČ 270 82 857

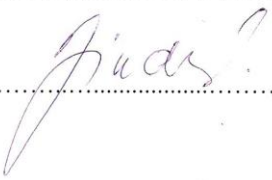

The annual report of the Nadační fond manželů Livie a Václava Klausových was issued pursuant to Section 25 (1 and 2) of Act no. 227/1997 Coll. on Funds and Benevolent Funds, as amended.

All information as presented in the annual report is true and consistent in all material respects related to the operations of the Nadační fond manželů Livie a Václava Klausových for the year 2014.

As an auditor of the Fund, I reviewed the consistency of the information in the presented annual report and data of accounting and the financial statement of the Nadační fond manželů Livie a Václava Klausových for the year 2014. In my opinion, the information presented in the annual report is consistent in all significant respects with the information included in the financial statement from where it was transferred.

Prague, 3rd April 2015

Ing. Blanka JINDROVÁ
auditor, č. osvědčení 1284
Na Farkáně III 261/47, 150 00 Praha 5

SUPERVISORY BOARD'S REPORT ON THE RESULTS OF ITS SUPERVISION ACTIVITIES

The Supervisory Board of the Nadační fond manželů Livie a Václava Klausových seated at 119 08 Prague 1, Hrad, of the Benevolent Fund registered in the Foundation Register kept at the Metropolitan Court in Prague, Section N, folio 494 (hereinafter referred to as "the Fund") is as follows:

Ing. Libuše Schmidová – the Chair of the Supervisory Board

Ing. Růžena Kabilková

Ing. Stanislava Janáčková, CSc.

The above mentioned hereby submit to the Board of Directors, pursuant to the Fund's Statutes, the following report on the results of their supervision.

Pursuant to Article 16 of the Fund's Statutes of 8th October 2008, the Supervisory Board has divided its report into the following sections:

- 1) Checking the adherence to the conditions for granting donations and contributions, and the correctness of accounting performed by the Fund.*
- 2) Review of the annual financial statement and annual report.*
- 3) Summary of shortcomings ascertained and summary of proposals to remedy them.*

Ad 1 Checking adherence to the conditions for granting donations and contributions, and the correctness of the Fund's accounting.

The conditions and manner in which donations are made are set in Article 7 of the Fund's Statutes. According to this provision, the Fund may provide donations to support humanitarian activities of legal entities and individual persons, primarily focused on the support of projects and activities of a health and social nature, and educational projects and activities. At the same time, the conditions of due process and decisions on granting a donation must be pursuant to Article 8 of the Fund's Statutes.

The Supervisory Board found neither shortcomings nor mistakes in fulfilling the conditions for granting donations.

The Supervisory Board reviewed the consistency and correctness of the Fund's accounting in the accounting period from 1st January 2014 to 31st December 2014.

Based on this review, the Supervisory Board informs the Board of Directors that it has no comments or reservations as to the consistency and correctness of the Fund's accounting or to the accounting principles of the Fund.

Ad 2 Review of the annual financial statement and annual report

The Supervisory Board of the Fund reviewed the annual financial statement of the Fund for the period of the year 2014 which the Supervisory Board of the Fund found to be correct and duly pursuant to the specific legal regulations in force.

The Supervisory Board of the Fund also reviewed the submitted annual report of the Fund for the year 2014 and found it to be correct.

All data in the annual report were found by the Supervisory Board to be correct, complete and sufficient.

Ad 3 Summary of shortcomings ascertained and summary of proposals to remedy them

The Supervisory Board of the Fund, during its supervision activity pursuant to Article 16 of the Fund's Statutes, ascertained there are no shortcomings of which to inform the Board of Directors of the Fund.

Prague, 1st April 2015


.....
Ing. Libuše Schmidová


.....
Ing. Růžena Kabilková


.....
Ing. Stanislava Janáčková, CSc.