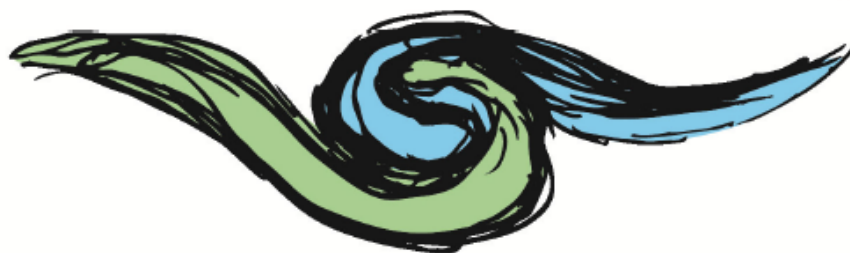


Nadační fond

manželů Livie a Václava Klausových



Annual Report 2015

**THE ANNUAL REPORT OF THE BENEFICIARY FUND OF LIVIE AND VÁCLAV
KLAUS FOR 2015**
(hereinafter referred to as “the Fund”)

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Dear friends,

Last year was a successful one for the Nadační fond manželů Livie a Václava Klausových. I declare this by way of an introduction to the Annual Report for the year 2015 which I present to the public as the Fund's Chair of the Board of Directors. This statement will be confirmed and clarified in more detail in the ensuing pages.

After thirteen years of its work, the Fund remains a stable and fully-operational organisation which delivers a clearly defined mission and successful, time-proven projects to help our co-citizens in need, as well as the devoted performance of a highly experienced team of colleagues and partners. Neither the end of Václav Klaus' presidency nor my two-year service as an ambassador of the Czech Republic to Slovakia have affected the range of activities and projects which we ensure on a long-term basis.

With responsibility and a clear purpose have we tried to handle financial means for which we are grateful to our donors and contributors. We are well aware of the fact that the restoration of the economic growth in our country far from implies that the willingness of companies as well as individuals to support beneficiary funds and charities has matched the pace of development. On the contrary, we are now experiencing times when a number of the so-called "non-profit" organisations, living on home or European budgets, have become symbols of an arrogant abuse of such means, by which they have discredited the non-profit sector as such in the eyes of the public. Therefore, we highly appreciate having a stable scope of donors and co-operating institutions in spite of this unfavourable situation. Those are the entities who have been convinced that they can trust our projects.

Our Fund, which only operates thanks to private donors, focuses its attention on the responsible funding of and due help to the truly handicapped co-citizens in the framework of its projects. Our aim is to help them overcome their handicap and gain a chance of success in common life. Children, young adults entering real life and seniors are incessantly in the focus of our activities. They are the recipients of the majority of our help. However, we want to help stimulate the activity of people, back their will to help themselves and overcome health or social barriers.

We continuously pay attention to minimizing the operation costs of our tiny administration. We strive for transparent decision-making set on clear criteria and rules. However, in well-reasoned cases, we did not hesitate to satisfy individual applicants whose fate or troubles evaded the terms of our standard projects.

The statutory bodies marked one important change in 2015 – one of the Board of Directors' long-time members, Mr Petr Hájek, resigned, and was replaced by Dr Jiří

Weigl. Mr Hájek had been a member of the Board since its establishment in 2003 and had performed a lot of devoted work. I want to express my profound thanks to him in this place.

My thanks belong to all our donors and supporters, be it institutions or individuals, due to the generosity, interest and help of whom the Nadační fond manželů Livie a Václava Klausových can continue in its work and help. I also wish to thank all our co-workers who work tirelessly and professionally for the Fund as well as all those volunteers who collaborate with us claiming no financial reward. They are to be thanked for our readiness to help people in difficult life situations and to help envision new perspectives in forthcoming years.

We look forward to your relentless future help.



Prague, 4th April, 2016

*Livia Klausová
the Chair of the Board of Directors*



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
 JUDr. Ladislav Petrásek
 PhDr. Ing. Jiří Weigl, CSc.*

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

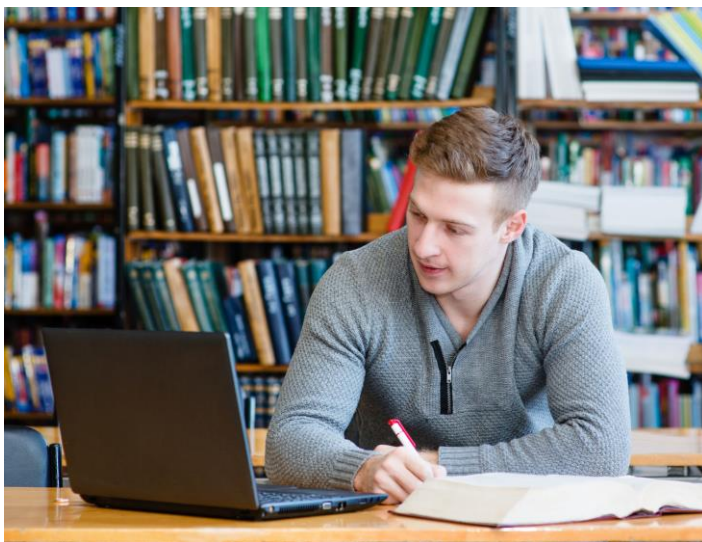
More detailed information concerning the Fund’s statutory bodies, its property and conditions and means of offering donation contributions is provided for in the Statute of the Fund.

*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 2015

Grants

Our largest and very important project – the “Grants” – expands with new applicants every year; the interest on the part of families and their children has been constantly growing. The project includes children from children’s homes, as well as students from socially-disadvantaged families, for whom the financial burden incurred by studies constitutes a large difficulty. The grant serves for the covering of specific expenses, e.g. commuting, boarding, school meals, learning aids etc. We support young people studying at secondary schools and universities in the Czech Republic up to 26 years of age. In 2015, we granted donation contributions in the form of monthly support to 237 students; the total sum amounted to CZK 1,704,000.



Language Courses in the Czech Republic and Abroad

Six students obtained contributions for the covering of fees at Czech language schools in the framework of the project of Language Courses in the Czech Republic. Some of them used the money to pay for the second-term tuition. Total contributions amounted to CZK 24,200.

In 2015, the project Language Courses Abroad continued in its 12th season. 32 boys and girls participated in two-week language courses due to the support of foreign language schools. In its twelve years of existence the number of participants in the project has reached 348.



Bournemouth

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

Actilingua, Wien – Austria (1 course)

AM Language Studio, Sliema – Malta (2 courses)

Cavilam, Vichy – France (1 course)

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

Emerald Cultural Institute, Dublin – Ireland (1 course)

English in Margate, Margate – Great Britain (2 courses)

Horizonte, Regensburg – Germany (4 courses)

Lake School of English, Oxford – Great Britain (1 course)

Oxford English Centre, Oxford – Great Britain (3 courses)

Oxford House College, Oxford – Great Britain (1 course)

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

Besides course fees, the donation contribution also covered boarding with a host family, travel expenses and reasonable pocket money. Donation contributions totalled CZK 1,200,249.

Free-Time Activities

The “Free-Time Activities“ project started in 2007 and has thus seen the 9th season in which it has helped support children from socially-disadvantaged families in their free-time activities. These children are enabled to regularly attend music, dance, sport, language or art courses and, as a result, they fill their working-week afternoon programme with productive content. The contributions target primary school pupils from the 2nd to 9th grades (i.e. the fourth grade in the case of eight-year grammar schools, and the second grade in the case of six-year grammar schools). The volume of the contribution depends on the age of the child – CZK 1500 per half term being the maximum.

Throughout the year 2015, the Fund contributed to 356 children to pay course fees to the total of CZK 604,155.



Viktorie Haltufová – a course in theatre arts

Seniors Communicate

Since 2007, the Nadační fond manželů Livie a Václava Klausových has organised the “Seniors Communicate” project along with its main partner – the Nadace České spořitelny.

It is a highly successful and sought after project which aims to support the education of seniors in the field of personal computers and banking services.

Seniors, who have yet to have the opportunity to get accustomed to modern means of communication, to learn about the potential of the Internet or e-mail or to save important documents as well as photographs, may receive such valuable training over 14 hours of a one-week course. As it is equally fundamental to be aware of the contemporary potential of electronic banking, seniors not only learn about the advantages of these services, but are also advised on their safe use. They have the opportunity to ask any questions in which they are interested in the area.

In 2015, 96 courses took place in as many towns and villages. The implementation of the project employed 12 organisers and total costs amounted to CZK 1,055,136 including the production of new teaching texts. These texts are extraordinarily highly valued by the participants as well as the professional trainers.



Seniors communicate – a course in Rudolfovo



A course in Třeboň – a visit of K. Kryštofová from the Fund

980 seniors throughout the whole of the Czech Republic received training in the 9th season of the project. Our intention is to not repeat any of the courses twice in a village. As a consequence, we frequently offer the opportunity to acquire insight in the topic in very remote villages. During its existence, more than 11,500 people have participated in the project altogether.

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

In 2015, 24 contributions totalling CZK 120,000 were allocated in the framework of the "Driving Licences" project. The supported group consists of students aged up to 26 years from children's homes, foster and socially-disadvantaged families who need to gain a driving licence. Like other projects of the Fund, this one also accentuates the personal interest and involvement of participants. Therefore, not the whole course fee is provided for; each participant of the project receives only a driving-course donation of CZK 5,000. Applicants are accepted with respect to their future utilisation benefits of the driving licence.



Public Charity Collection

Towards the end of 2012, the Nadační fond manželů Livie a Václava Klausových launched a new public charity collection with the aim of raising financial means for children from socially-disadvantaged families, children from children's homes and foster families.

Contributions to the charity bank account can be made through a DMS and the DARUJ SPRÁVNĚ (Donate Well) application, which is maintained under the auspices of the Fórum dárců organisation (Czech Donors Forum).

Summer Theatre Performances

In the year 2015, the Nadační fond manželů Livie a Václava Klausových donated tickets for theatre performances staged during the Shakespeare Summer Festival at Prague Castle and in Lesser Town Square. The Fund obtained a gift of 160 tickets to the value of CZK 94,400 from the Schok s.r.o. agency.

This season's festival newly staged the play of Romeo and Juliet, which 100 Fund-supported spectators had the opportunity to attend. Furthermore, we enabled 14 recipients to enjoy the performance of Much Ado About Nothing. As many recipients received tickets to see the play of A Midsummer Night's Dream. 26 people enjoyed the highly popular The Merry Wives of Windsor and 6 recipients attended The Taming of the Shrew.

Donors and volunteers obtained tickets from the Fund as a thank-you for their support. Some tickets were won in a raffle by several seniors who had successfully completed computer training in the framework of our "Seniors Communicate" project. All recipients 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 or in the Lichtenstein Palace – HAMU in Lesser Town Square.



Monika Mudříková – a dance course

My Life Has Been Changed by an Accident

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

The project was launched with the support of the LUKOIL company and in 2015 contributed to six children with the sum of CZK 46,800.

Individual Applications for Donation Contributions

In 2015, the Fund supported 12 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 2015**

The total value of contracts for gift donations signed in 2015 CZK 2 674 405

Out of which:

Public charity collection proceedings CZK 15 000

Nečásková Milena, RNDr. CZK 15 000

Individual persons in total CZK 172 000

Burda Martin CZK 50 000

Kadaňová Eva, PhDr. CZK 25 000

Krůžela Josef, Ing., CSc. CZK 30 000

Lipovská Hana, Ing. CZK 5 000

Nováková Iva, Ing. CZK 10 000

Two individual donors who wish to remain anonymous donated a total of CZK 52 000

Legal entities in total CZK 2 459 905

Agentura SCHOK, spol. s.r.o. CZK 94 400

ANDRON s.r.o. CZK 30 000

ČSOB, a.s. CZK 200 000

Jazyky v zahraničí s.r.o. CZK 460 613

(the 2014 gift is posted to the 2015 revenues)

Lázně Luhačovice, a.s. CZK 50 000

MPÚ – Spořitelní družstvo CZK 100 000

Nadace České spořitelny CZK 700 000

Nadační fond ALBERT CZK 10 000

Philip Morris International CZK 502 979

T-Mobile Czech Republic a.s. CZK 11 913

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

Jazyky v zahraničí s.r.o. – a donation gift of CZK 479 233 to be included in the 2016 revenues pursuant to valid legislation

In addition to the above listed donors, 8 donors gave the Nadační fond manželů Livie a Václava Klausových a total of CZK 27,500 without gift contracts.

**AN OVERVIEW OF CONTRACTS FOR GRANTED DONATION CONTRIBUTIONS
SIGNED IN 2015**

**THE TOTAL VALUE OF DONATION CONTRIBUTIONS ACCORDING TO
CONTRACTS SIGNED IN 2015.....CZK 4 879 388**

Out of which:

I. PROJECTS OF THE FUND IN TOTALCZK 4 829 440

A. Grants.....CZK 1 704 000

<i>Abbasová Hana</i>	<i>CZK 15 000</i>
<i>Barák David</i>	<i>CZK 1 000</i>
<i>Bartáková Johana</i>	<i>CZK 2 500</i>
<i>Bartáková Lucie</i>	<i>CZK 4 000</i>
<i>Bartošová Claudia.....</i>	<i>CZK 6 800</i>
<i>Bednářová Veronika.....</i>	<i>CZK 4 800</i>
<i>Beneš Radek</i>	<i>CZK 6 800</i>
<i>Benešová Tereza.....</i>	<i>CZK 4 800</i>
<i>Benešová Veronika.....</i>	<i>CZK 9 000</i>
<i>Benešová Veronika.....</i>	<i>CZK 6 800</i>
<i>Berger František</i>	<i>CZK 13 800</i>
<i>Bímová Veronika</i>	<i>CZK 13 800</i>
<i>Blažek Ondřej.....</i>	<i>CZK 12 500</i>
<i>Blažková Andrea</i>	<i>CZK 19 800</i>
<i>Blažková Michaela</i>	<i>CZK 15 000</i>
<i>Blechová Dana</i>	<i>CZK 9 000</i>
<i>Bogdan Michal</i>	<i>CZK 3 000</i>
<i>Bogdanová Tereza.....</i>	<i>CZK 2 800</i>
<i>Bogolová Marie.....</i>	<i>CZK 2 800</i>
<i>Březinová Erna.....</i>	<i>CZK 10 800</i>
<i>Bundová Aneta</i>	<i>CZK 2 800</i>
<i>Burešová Jiřina</i>	<i>CZK 4 800</i>
<i>Buršová Markéta</i>	<i>CZK 12 300</i>
<i>Byrtus Dominik.....</i>	<i>CZK 12 300</i>
<i>Cao Viktor</i>	<i>CZK 10 800</i>
<i>Cao Vilém.....</i>	<i>CZK 7 600</i>
<i>Casasová Lusibell</i>	<i>CZK 800</i>
<i>Čermák Jiří.....</i>	<i>CZK 9 600</i>

<i>Češek Tomáš</i>	CZK 7 500
<i>Češková Hana</i>	CZK 12 000
<i>Čisár Daniel</i>	CZK 5 300
<i>Čisárová Gabriela</i>	CZK 4 800
<i>Čížová Iveta</i>	CZK 13 800
<i>Daniel Jakub</i>	CZK 4 800
<i>Davidová Michaela</i>	CZK 9 000
<i>Děd Lukáš</i>	CZK 5 800
<i>Děd Pavel</i>	CZK 7 600
<i>Dědková Anežka</i>	CZK 4 000
<i>Dědová Marta</i>	CZK 5 800
<i>Děkan Pavel</i>	CZK 4 800
<i>Dolbová Beata</i>	CZK 7 600
<i>Doleželová Petra</i>	CZK 13 800
<i>Řord'ová Lucie</i>	CZK 4 800
<i>Dunková Zuzana</i>	CZK 7 600
<i>Ejem Marek</i>	CZK 5 800
<i>Ejem Matouš</i>	CZK 16 800
<i>Ejemová Alžběta</i>	CZK 1 000
<i>Ejemová Dominika</i>	CZK 7 600
<i>Fako Christopher</i>	CZK 7 600
<i>Feilhauer Jaromír</i>	CZK 2 800
<i>Feilhauerová Magdaléna</i>	CZK 7 600
<i>Ferko Ladislav</i>	CZK 5 800
<i>Ferko Martin</i>	CZK 2 800
<i>Flek Martin</i>	CZK 9 600
<i>Folwarczná Lucie</i>	CZK 6 000
<i>Fuziková Martina</i>	CZK 15 000
<i>Gabčo David</i>	CZK 2 500
<i>Gabriš David</i>	CZK 4 000
<i>Gažák David</i>	CZK 2 800
<i>Gebauerová Anežka</i>	CZK 13 800
<i>Grygar Robert Alexandr</i>	CZK 5 800
<i>Habčák Michal</i>	CZK 5 800
<i>Hájková Monika</i>	CZK 15 000
<i>Hajnová Gabriela</i>	CZK 6 800
<i>Hanka Michal</i>	CZK 7 600
<i>Hanyk Miloš</i>	CZK 7 600
<i>Haša Vladimír</i>	CZK 4 800
<i>Haubert Jakub</i>	CZK 10 800
<i>Havelková Michaela</i>	CZK 13 800
<i>Helisová Michaela</i>	CZK 13 800
<i>Hlaváčová Helena</i>	CZK 7 600

<i>Hoňková Jana</i>	CZK 13 800
<i>Houserová Šárka</i>	CZK 1 000
<i>Hrušková Marie</i>	CZK 12 300
<i>Hřib Matěj</i>	CZK 4 800
<i>Chromiková Alžběta</i>	CZK 4 800
<i>Chudáčková Dominika</i>	CZK 5 800
<i>Chudáčková Patricie</i>	CZK 7 600
<i>Jankovič Milan</i>	CZK 10 800
<i>Jano Martin</i>	CZK 4 000
<i>Jano Patrik</i>	CZK 2 500
<i>Jano Tibor</i>	CZK 6 800
<i>Jílek Patrik</i>	CZK 10 800
<i>Jindra Vladimír</i>	CZK 13 800
<i>Jindra Vojtěch</i>	CZK 2 800
<i>Jindrová Marie</i>	CZK 13 800
<i>Jindrová Zdislava</i>	CZK 4 800
<i>Jungmannová Květa</i>	CZK 4 000
<i>Kallistová Kateřina</i>	CZK 2 800
<i>Karvayová Leona Šárka</i>	CZK 7 600
<i>Kašpar Jan</i>	CZK 4 800
<i>Kesnerová Kateřina</i>	CZK 16 800
<i>Kima Dominik</i>	CZK 2 800
<i>Kmeto Jakub</i>	CZK 2 800
<i>Knížek Lukáš</i>	CZK 3 000
<i>Konečný Tomáš</i>	CZK 13 800
<i>Korejtková Kateřina</i>	CZK 4 000
<i>Kosková Veronika</i>	CZK 4 800
<i>Kovářová Petra</i>	CZK 2 800
<i>Kratochvíl Ondřej</i>	CZK 9 600
<i>Kratochvílová Milada</i>	CZK 5 800
<i>Křištofová Denisa</i>	CZK 800
<i>Kroupová Alžběta</i>	CZK 5 800
<i>Kroupová Zdislava</i>	CZK 2 800
<i>Křístková Lucie</i>	CZK 7 600
<i>Kubelková Jitka</i>	CZK 16 800
<i>Kubeš Marek</i>	CZK 4 800
<i>Kudla Vojtěch</i>	CZK 2 800
<i>Kudlová Lucie</i>	CZK 5 800
<i>Kudlová Marie</i>	CZK 16 800
<i>Kulšteinová Andrea</i>	CZK 500
<i>Lakatoš Roman</i>	CZK 5 800
<i>Lakatošová Andrea</i>	CZK 12 300
<i>Liberdová Markéta</i>	CZK 13 800

<i>Liberdová Nikola</i>	CZK	7 600
<i>Lohrová Kateřina</i>	CZK	4 800
<i>Lokajová Zdeňka</i>	CZK	4 800
<i>Lux Jan</i>	CZK	9 800
<i>Lux Ondřej</i>	CZK	13 800
<i>Macurová Markéta</i>	CZK	13 800
<i>Máčková Marcela</i>	CZK	2 800
<i>Macháček Roman</i>	CZK	5 800
<i>Makulová Olivie</i>	CZK	5 300
<i>Marvan Tomáš</i>	CZK	1 500
<i>Mašek Lukáš</i>	CZK	4 000
<i>Matoušková Veronika</i>	CZK	10 800
<i>Matysková Marie</i>	CZK	13 800
<i>Mifková Hana</i>	CZK	9 000
<i>Mikalová Tereza</i>	CZK	4 800
<i>Miker Patrik</i>	CZK	7 600
<i>Mikšík Jiří</i>	CZK	1 000
<i>Muchová Petra</i>	CZK	7 600
<i>Musilová Kateřina</i>	CZK	800
<i>Musilová Michaela</i>	CZK	7 600
<i>Najman Tomáš</i>	CZK	5 800
<i>Němec Tomáš</i>	CZK	4 800
<i>Nešťáková Andrea</i>	CZK	13 800
<i>Neubauerová Monika</i>	CZK	6 800
<i>Novák Michal</i>	CZK	4 000
<i>Novák Tomáš</i>	CZK	7 600
<i>Nováková Barbora Valerie</i>	CZK	1 000
<i>Pačan Denis</i>	CZK	5 800
<i>Paráková Anna</i>	CZK	13 800
<i>Pavelková Olga</i>	CZK	2 800
<i>Penkala Daniel</i>	CZK	2 800
<i>Penkalová Sylva</i>	CZK	5 800
<i>Penkalová Tereza</i>	CZK	7 600
<i>Peterka Valentýn</i>	CZK	2 800
<i>Petr Marcel</i>	CZK	4 800
<i>Petrová Edita</i>	CZK	7 600
<i>Plačková Dita</i>	CZK	7 600
<i>Plačková Markéta</i>	CZK	13 800
<i>Plíska Jakub</i>	CZK	3 000
<i>Plíska Petr</i>	CZK	7 600
<i>Polák Martin</i>	CZK	4 800
<i>Procházková Zuzana</i>	CZK	4 800
<i>Pustówka Adrián</i>	CZK	10 800

<i>Pustówka Jonáš</i>	CZK 10 800
<i>Radová Taťána</i>	CZK 4 800
<i>Ray Marian</i>	CZK 2 800
<i>Rayová Diana</i>	CZK 16 800
<i>Rayová Roxana</i>	CZK 9 600
<i>Rayová Světlana</i>	CZK 13 800
<i>Renner Vojtěch</i>	CZK 7 600
<i>Rennerová Kateřina</i>	CZK 13 800
<i>Rozsypal Jakub</i>	CZK 2 800
<i>Rozsypal Josef</i>	CZK 4 800
<i>Růžičková Aneta</i>	CZK 2 800
<i>Řepa František</i>	CZK 2 800
<i>Řepová Barbora</i>	CZK 7 600
<i>Řepová Kristýna</i>	CZK 13 800
<i>Sárközi Jozef</i>	CZK 2 500
<i>Sedlák Vladislav</i>	CZK 3 300
<i>Sedláková Monika</i>	CZK 3 600
<i>Schönová Bianka</i>	CZK 10 800
<i>Sirka Jan</i>	CZK 10 800
<i>Sirka Michal</i>	CZK 15 000
<i>Skrutek Petr</i>	CZK 3 000
<i>Smékal Václav</i>	CZK 12 300
<i>Smékalová Anna</i>	CZK 6 800
<i>Smékalová Johanka</i>	CZK 2 800
<i>Smékalová Marie</i>	CZK 9 800
<i>Spišiaková Terezie</i>	CZK 4 800
<i>Stavinohová Kristýna</i>	CZK 13 800
<i>Stehlík Kristián</i>	CZK 2 800
<i>Stehlík Martin</i>	CZK 4 800
<i>Stoklásková Vladimíra</i>	CZK 3 600
<i>Strnad Pavel</i>	CZK 16 800
<i>Strnadová Hana</i>	CZK 13 800
<i>Strnadová Kristýna</i>	CZK 10 800
<i>Stryja Lukáš</i>	CZK 9 800
<i>Šimonová Silvie</i>	CZK 4 800
<i>Šišková Vanda</i>	CZK 2 800
<i>Škrábalová Milada</i>	CZK 3 000
<i>Šnejdarová Dagmar</i>	CZK 5 000
<i>Špaček Filip</i>	CZK 7 600
<i>Špaček Marcel</i>	CZK 13 800
<i>Špačková Silvie</i>	CZK 13 800
<i>Šrom Lukáš</i>	CZK 12 300
<i>Štaubertová Marcela</i>	CZK 500

<i>Tancošová Adriana</i>	CZK 800
<i>Tesař Marek</i>	CZK 6 000
<i>Tichá Tereza</i>	CZK 13 800
<i>Tomi Milan</i>	CZK 2 500
<i>Tomšej Jakub</i>	CZK 10 800
<i>Tomšej Lukáš</i>	CZK 10 800
<i>Tomšejová Ludmila</i>	CZK 7 600
<i>Tomšejová Marie</i>	CZK 13 800
<i>Tonka Ronaldo</i>	CZK 2 800
<i>Tóthová Sabina</i>	CZK 7 600
<i>Trličíková Linda</i>	CZK 4 800
<i>Trnková Lucie</i>	CZK 2 500
<i>Tulisová Marta</i>	CZK 2 800
<i>Tulisová Terezie</i>	CZK 2 800
<i>Varhaníková Martina</i>	CZK 8 800
<i>Vařeková Denisa</i>	CZK 9 000
<i>Vašková Veronika</i>	CZK 2 800
<i>Vašut Tomáš</i>	CZK 9 600
<i>Veselá Margareta</i>	CZK 6 800
<i>Vitteková Jaroslava</i>	CZK 4 000
<i>Vlna Tomáš</i>	CZK 7 500
<i>Vrácovská Eva</i>	CZK 15 000
<i>Vraná Sára</i>	CZK 3 000
<i>Zikmundová Marie</i>	CZK 2 500
<i>Zlámalová Kateřina</i>	CZK 7 600
<i>Zmeškal Jakub</i>	CZK 9 000
<i>Zoller Patrick</i>	CZK 4 800
<i>Zollerová Izabela</i>	CZK 4 800
<i>Ženčáková Adriana</i>	CZK 12 500
<i>Žiga Štefan</i>	CZK 2 800
<i>Žigová Izabela</i>	CZK 5 800
<i>Žigová Marcela</i>	CZK 2 800
<i>Žigová Marie</i>	CZK 5 300
<i>Žigová Monika</i>	CZK 2 800
<i>Žigová Zuzana</i>	CZK 2 800

B. Language Courses Abroad..... CZK 1 200 249

<i>Bartoňová Marie</i>	CZK 29 369
<i>Brzobohatá Marie</i>	CZK 36 906
<i>Cienciala Jaroslav</i>	CZK 29 392
<i>Cienciala Tadeáš</i>	CZK 29 277
<i>Děd Pavel</i>	CZK 40 382

<i>Dobíhalová Kateřina</i>	CZK 46 054
<i>Dušek František</i>	CZK 40 289
<i>Fells Aneta</i>	CZK 39 544
<i>Fojtíková Karolína</i>	CZK 29 144
<i>Hoang Kim Chi</i>	CZK 28 682
<i>Kučerová Michaela</i>	CZK 35 054
<i>Lipková Erika</i>	CZK 38 478
<i>Malá Andrea</i>	CZK 40 289
<i>Malá Karolína</i>	CZK 46 008
<i>Malá Markéta</i>	CZK 30 372
<i>Mošová Hana</i>	CZK 36 876
<i>Musialková Simona</i>	CZK 34 760
<i>Nymsa Jakub</i>	CZK 37 752
<i>Oušková Marie</i>	CZK 30 501
<i>Ovesná Barbora</i>	CZK 45 418
<i>Pešlová Leona</i>	CZK 39 350
<i>Pham Le Martin</i>	CZK 39 544
<i>Pospíšilová Šárka</i>	CZK 40 352
<i>Řepová Barbora</i>	CZK 40 116
<i>Sedláčková Tereza</i>	CZK 39 350
<i>Slavíková Magdaléna</i>	CZK 29 528
<i>Sojková Tereza</i>	CZK 40 170
<i>Šerý Miroslav</i>	CZK 40 342
<i>Štolová Michaela</i>	CZK 46 204
<i>Uhličová Karolína</i>	CZK 40 289
<i>Včeláková Pavla</i>	CZK 40 076
<i>Zádrapa Pavel</i>	CZK 40 382

C. Language Courses in the Czech Republic CZK 24 200

<i>Cao Vilém</i>	CZK 3 000
<i>Klíčová Daniela</i>	CZK 1 600
<i>Klíčová Jana</i>	CZK 1 600
<i>Novák Tomáš</i>	CZK 3 000
<i>Novák Tomáš</i>	CZK 3 000
<i>Pospíšilová Nikol</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 for 356 children CZK 604 155

E. Seniors Communicate in Total..... CZK 1 055 136

Learning Materials..... CZK 81 675

<i>Bechlín, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 11 500</i>
<i>Bernartice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 7 700</i>
<i>Besednice, Attavena, o. p. s.....</i>	<i>1 course</i>	<i>CZK 9 900</i>
<i>Bystřice, Kvalifikační a personální agentura, o. p. s.....</i>	<i>1 course</i>	<i>CZK 5 025</i>
<i>Častolovice, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 11 500</i>
<i>Dolní Čermná, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Dolní Lutyně, Aleš Bajnar.....</i>	<i>1 course</i>	<i>CZK 9 100</i>
<i>Dolní Studénky, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Dolní Žandov, Centrum pro zdrav. postižené KV, o. s.....</i>	<i>1 course</i>	<i>CZK 11 200</i>
<i>Doudleby, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Dřevnovice, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Dřevohostice, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Hodice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 300</i>
<i>Horní Dubenky, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 500</i>
<i>Hošťálková, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Hranice, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Hrušová, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Hustopeče, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Hutisko - Solanec, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Jablunkov, Kvalifikační a personální agentura, o. p. s.....</i>	<i>1 course</i>	<i>CZK 5 025</i>
<i>Jakartovice, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Janov, Petrovice, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Jarošov, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Javorník, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Jeseník nad Odrou, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Jistebnice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 400</i>
<i>Karlovice, Vzdělávací centrum Turnov.....</i>	<i>1 course</i>	<i>CZK 11 100</i>
<i>Kněžmost, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 800</i>
<i>Kostelec nad Orlicí, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 11 500</i>
<i>Košetice, Attavena, o. p. s.....</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Lhenice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Libhošť, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Libštát, Vzdělávací centrum Turnov.....</i>	<i>1 course</i>	<i>CZK 11 100</i>
<i>Lnáře, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 500</i>
<i>Loštice, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Louňovice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 8 700</i>
<i>Lukavec, Attavena, o. p. s.....</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Majetín, ha-vel family s. r. o.....</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Malovice, Jihočeský institut celoživotního učení, o. s.....</i>	<i>1 course</i>	<i>CZK 7 100</i>
<i>Manětín, Centrum pro zdrav. postižené KV, o. s.....</i>	<i>1 course</i>	<i>CZK 11 200</i>
<i>Moravský Beroun, LYRIX nova, o. s.....</i>	<i>1 course</i>	<i>CZK 10 800</i>

<i>Nová Ves pod Popelkou, Vzdělávací centrum Turnov</i>	1 course	CZK 11 100
<i>Nové Město pod Smrkem, Centrum pro seniory Červánek</i>	1 course	CZK 10 900
<i>Nové Sedlo, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 200
<i>Oldřišov, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Oleška, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 9 200
<i>Oloví, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 200
<i>Onšov, Attavena, o. p. s.</i>	1 course	CZK 10 300
<i>Pěnčín, Vzdělávací centrum Turnov</i>	1 course	CZK 11 100
<i>Píšť, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Polepy, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 9 300
<i>Polná, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 7 800
<i>Předboj, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 9 000
<i>Předonín, LYRIX nova, o. s.</i>	1 course	CZK 11 500
<i>Radimovice, Vzdělávací centrum Turnov</i>	1 course	CZK 11 100
<i>Ratíškovice, LYRIX nova, o. s.</i>	1 course	CZK 10 300
<i>Ronov nad Doubravou, Attavena, o. p. s.</i>	1 course	CZK 10 300
<i>Roudnice nad Labem, LYRIX nova, o. s.</i>	1 course	CZK 11 500
<i>Rudolfovo, Ledax o. p. s.</i>	1 course	CZK 8 500
<i>Rybí, LYRIX nova, o. s.</i>	1 course	CZK 10 800
<i>Rynárec, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 200
<i>Sadov, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 200
<i>Sebranice u Litomyšle, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Slezské Pavlovice, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Smilovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 300
<i>Spytihněv, LYRIX nova, o. s.</i>	1 course	CZK 10 800
<i>Staré M. pod Landštejnem, Jihočeský institut celoživot. učení, o. s.</i> ..	1 course	CZK 8 200
<i>Svatava, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 200
<i>Svatobořice - Mistrín, LYRIX nova, o. s.</i>	1 course	CZK 10 300
<i>Štěpánov u Olomouce, LYRIX nova, o. s.</i>	1 course	CZK 10 800
<i>Tachov, Regionální vzděl. a informační středisko, p. o.</i>	1 course	CZK 10 681
<i>Třeбенice, LYRIX nova, o. s.</i>	1 course	CZK 11 500
<i>Třeboň, Attavena, o. p. s.</i>	1 course	CZK 9 900
<i>Třemošnice, Attavena, o. p. s.</i>	1 course	CZK 10 300
<i>Týnec, Akademie J. A. Komenského Břeclav</i>	1 course	CZK 10 300
<i>Týniště nad Orlicí, LYRIX nova, o. s.</i>	1 course	CZK 11 500
<i>Uherský Brod, LYRIX nova, o. s.</i>	1 course	CZK 10 800
<i>Ústí, LYRIX nova, o. s.</i>	1 course	CZK 10 800
<i>Ústí u Hranic, LYRIX nova, o. s.</i>	1 course	CZK 11 500
<i>Valašské Meziříčí, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Valtice, Akademie J. A. Komenského Břeclav</i>	1 course	CZK 10 300
<i>Vavřinec, LYRIX nova, o. s.</i>	1 course	CZK 10 300
<i>Včelná, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 200
<i>Velké Karlovice, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Větrný Jeníkov, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 7 700
<i>Vrábče, Attavena, o. p. s.</i>	1 course	CZK 9 900
<i>Všelibice, Vzdělávací centrum Turnov</i>	1 course	CZK 11 100

<i>Vyskytná, Jihočeský institut celoživotního učení, o. s.</i>	<i>1 course</i>	<i>CZK 8 500</i>
<i>Zakřany, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Zálesí, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 10 800</i>
<i>Zbiroh, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Zbiroh II, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Zbyšov u Brna, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Žabovřesky, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 9 900</i>
<i>Žďár u Mnichova Hradiště, Vzdělávací centrum Turnov.</i>	<i>1 course</i>	<i>CZK 11 100</i>

F. Driving Licences CZK 100 000

<i>Bareš Tomáš</i>	<i>CZK</i>	<i>5 000</i>
<i>Beneš Radek</i>	<i>CZK</i>	<i>5 000</i>
<i>Botoš Mirek</i>	<i>CZK</i>	<i>5 000</i>
<i>Děd Pavel</i>	<i>CZK</i>	<i>5 000</i>
<i>Dedíková Petra</i>	<i>CZK</i>	<i>5 000</i>
<i>Doležel Jaroslav</i>	<i>CZK</i>	<i>5 000</i>
<i>Dvorský Václav</i>	<i>CZK</i>	<i>5 000</i>
<i>Hasíková Kristina</i>	<i>CZK</i>	<i>5 000</i>
<i>Hejlová Hana</i>	<i>CZK</i>	<i>5 000</i>
<i>Helisová Michaela</i>	<i>CZK</i>	<i>5 000</i>
<i>Justová Dominika</i>	<i>CZK</i>	<i>5 000</i>
<i>Klíčová Daniela</i>	<i>CZK</i>	<i>5 000</i>
<i>Lambor Josef</i>	<i>CZK</i>	<i>5 000</i>
<i>Moravec Stanislav</i>	<i>CZK</i>	<i>5 000</i>
<i>Němec Ondřej.....</i>	<i>CZK</i>	<i>5 000</i>
<i>Perníkářová Lenka</i>	<i>CZK</i>	<i>5 000</i>
<i>Polehňová Patricie Lara</i>	<i>CZK</i>	<i>5 000</i>
<i>Pospíšilová Šárka</i>	<i>CZK</i>	<i>5 000</i>
<i>Rožňovec Martin</i>	<i>CZK</i>	<i>5 000</i>
<i>Sluková Kristýna</i>	<i>CZK</i>	<i>5 000</i>
<i>Strnadová Gabriela</i>	<i>CZK</i>	<i>5 000</i>
<i>Tulisová Marta</i>	<i>CZK</i>	<i>5 000</i>
<i>Vašková Veronika</i>	<i>CZK</i>	<i>5 000</i>
<i>Záhorská Klára</i>	<i>CZK</i>	<i>5 000</i>
<i>Contributions refunded</i>	<i>CZK</i>	<i>- 20 000</i>

G. My Life Has Been Changed by an Accident CZK 46 800

<i>Herman Jan</i>	<i>CZK</i>	<i>9 000</i>
<i>Kolářová Martina</i>	<i>CZK</i>	<i>4 800</i>
<i>Kos Jakub</i>	<i>CZK</i>	<i>3 500</i>
<i>Mokrý Jan</i>	<i>CZK</i>	<i>16 000</i>
<i>Mokrý Matěj</i>	<i>CZK</i>	<i>8 500</i>
<i>Tabachová Julie</i>	<i>CZK</i>	<i>5 000</i>

H. Summer Theatre Performances in Total.....CZK 94 400

***II. DONATION CONTRIBUTIONS BASED ON INDIVIDUAL APPLICATIONS
IN TOTALCZK 50 448***

Out of which:

Individual personsCZK 30 448

Burmeková Irena CZK 3 000

Folwarczny Lukáš CZK 500

Griffiths Andrew..... CZK 2 000

Knížek Lukáš CZK 700

Košanová Aneta CZK 4 000

Lapčík Petr CZK 1 400

Medková Šárka CZK 1 350

Pfeifferová Gabriela CZK 5 000

Plíska Marek CZK 500

Stašková Eliška CZK 2 500

Zubajová Kateřina CZK 2 000

Žbánek Jan CZK 7 498

Legal EntitiesCZK 20 000

Studio Oáza CZK 20 000

FINANCIAL REPORT FOR 2015 (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 2014</i>	<i>25 767</i>
<i>Final balance of the Fund's accounts as of 31st December 2015</i>	<i>21 895</i>
<i>Assets in total as of 31st December 2015.....</i>	<i>24 821</i>

<i>Total revenue</i>	<i>2 931</i>
<i>out of which: volume of gift donations received in 2015 in total.....</i>	<i>2 675</i>
<i>total earnings and other revenues.....</i>	<i>256</i>

<i>Total costs</i>	<i>6 736</i>
<i>out of which: volume of donation contributions granted in 2015 in total.....</i>	<i>4 879</i>
<i>materials used and services</i>	<i>376</i>
<i>personnel costs related to project implementation</i>	<i>900</i>
<i>personnel costs related to the Fund's administration.....</i>	<i>551</i>
<i>other costs</i>	<i>27</i>
<i>tax on interest by deduction</i>	<i>3</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 2015 which was subjected to the Fund's Supervisory Board's scrutiny and verified in an external certified auditor's report.

In 2015, costs relating to the management of the Fund amounted to CZK 927,000, which constitutes 3.7 % of the value of the Fund's assets as of 31st December 2015.

COMPLETE BALANCE SHEET AS OF DECEMBER 31, 2015 (in whole thousands of CZK)

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>
A.	Total long-term assets	Total of I to IV.	57	2 137
I.	Total long-term intangible assets	Total of I.1. to I.7.	87	87
1.	Intangible results of research and development	(012)		
2.	Software	(013)	87	87
3.	Appraisable rights	(014)		
4.	Small long-term intangible assets	(018)		
5.	Other long-term intangible assets	(019)		
6.	Unfinished long-term intangible assets	(041)		
7.	Advances granted for long-term intangible assets	(051)		
II.	Total long-term tangible assets	Total of II.1. to II.10.	83	83
1.	Land	(031)		
2.	Works of art, articles, and collections	(032)	57	57
3.	Buildings	(021)		
4.	Independent movables and sets of movable property	(022)		
5.	Growing units of permanent growth	(025)		
6.	Basic herd and draught animals	(026)		
7.	Small long-term tangible assets	(028)	26	26
8.	Other long-term tangible assets	(029)		
9.	Unfinished long-term tangible assets	(042)		
10.	Advances granted for long-term tangible assets	(052)		
III.	Total long-term financial assets	Total of III.1. to III.7.	28	2 080
1.	Interest in controlled and managed entities	(061)		
2.	Interest in accounting units under significant influence	(062)		
3.	Debt securities held to maturity	(063)		
4.	Loans to organisational units	(066)		
5.	Other long-term loans	(067)		
6.	Other long-term financial assets	(069)		2 080
7.	Long-term financial assets acquired	(043)		
IV.	Total accumulated depreciation assets	Total of IV.1. to IV.11.	-113	-113
1.	Accumulated amortization - results of research and development	(072)		
2.	Accumulated amortization - software	(073)	-87	-87
3.	Accumulated amortization - patents, copyrights, trademarks	(074)		
4.	Accumulated amortization - small long-term intangible assets	(078)		
5.	Accumulated amortization - other long-term intangible assets	(079)		
6.	Accumulated depreciation - buildings	(081)		
7.	Accumulated depreciation - independent movables and sets of movable property	(082)		
8.	Accumulated depreciation - growing units of permanent growth	(085)		
9.	Accumulated depreciation - basic herd and draught animals	(086)		
10.	Accumulated depreciation - small long-term tangible assets	(088)	-26	-26
11.	Accumulated depreciation - other long-term tangible assets	(089)		

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
B.	Total short-term assets	Total of B.I. to B.IV.	41	26 491	22 684
I.	Total stock	Total of I.1. to I.9.	51	675	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	675	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	21	18
1.	Clients	(311)	52		
2.	Note receivable	(312)	53		
3.	Receivables for discounted securities	(313)	54		
4.	Advance payments received	(314)	55		
5.	Other receivables	(315)	56	1	
6.	Receivables from employees	(335)	57		
7.	Due to and from soc. security and health insur. inst.	(336)	58		
8.	Income tax	(341)	59	18	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	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	25 792	21 903
1.	Cash in hand	(211)	72	6	6
2.	Cash equivalents (stamps and vouchers)	(213)	73	19	2
3.	Bank accounts	(221)	74	25 767	21 895
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	88
1.	Prepaid expenses	(381)	81	3	4
2.	Accrued revenue	(385)	82		84
3.	Active exchange rate differences	(386)	83		
	Total assets	Total of A. to B.	85	26 548	24 821

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	Total of A. I. to II.	86	26 421	24 691
I.	Total capital	Total of I.1. to I.3.	90	30 468	28 496
1.	Equity (901)		87	200	2 275
2.	Funds (911)		88	30 268	26 221
3.	Difference in valuation of financial assets and liabilities (921)		89		
II.	Economic result	Total of II.1 to II.3.	94	-4 047	-3 805
1.	Profit and loss account (963)		91	x	-3 805
2.	Economic result in pending procedures (931)		92	-4 047	x
3.	Retained profit and accum. losses brought forward (932)		93		
B.	Total third-party resources	Total of B.I. to B.IV.	95	127	130
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	127	126
1.	Suppliers (321)		106	7	9
2.	Bills of exchange payable (322)		107		
3.	Advance payments received (324)		108		
4.	Other liabilities (325)		109	1	
5.	Payroll payable (331)		110	70	72
6.	Other payables to the employees (333)		111		
7.	Due to and from soc. sec. and health insur. inst. (336)		112	40	39
8.	Income tax (341)		113		
9.	Other direct taxes (342)		114	6	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 resp. to the budget of the bodies of self-government (348)		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	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>	3	4
IV.	Other liabilities and equity Total of IV. to IV.3.	133		4
1.	Accrued expenses (383)	130		4
2.	Deferred revenues (384)	131		
3.	Exchange rate differences (387)	132		
	Total liabilities and equity Total of A. to B.	134	26 548	24 821

Issued: 18th March 2016

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



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Legal form of the accounting unit Subject of business
 Support of humanitarian activities

Note:

PROFIT AND LOSS STATEMENT as of 31st DECEMBER 2015 (in whole thousands of CZK)

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
A.	Costs	1			
I.	Total purchases consumed	Total of I.1. to I.4.	19		19
1.	Material consumed (501)	3	19		19
2.	Energy consumed (502)	4			
3.	Consumption of other non-inventory items (503)	5			
4.	Cost of goods sold (504)	6			
II.	Total services	Total II.5. to II.8.	357		357
5.	Repairs and maintenance (511)	8			
6.	Travel expenses (512)	9	11		11
7.	Entertainment and promotion expenses (513)	10	5		5
8.	Other services (518)	11	341		341
III.	Total staff costs	Total of III.9. to III.13.	1 451		1 451
9.	Wages and salaries (521)	13	1 051		1 051
10.	Statutory social security (524)	14	357		357
11.	Other social security insurance (525)	15			
12.	Tax-deductible social security expenses (527)	16	43		43
13.	Other social security expenses (528)	17			
IV.	Total taxes and duties	Total of IV.14. to IV.16.	3		3
14.	Road tax (531)	19			
15.	Real estate tax (532)	20			
16.	Other taxes and duties (538)	21	3		3
V.	Total other costs	Total of V.17. to V.24.	4 906		4 906
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	16		16
22.	Gifts (546)	28	4 879		4 879
23.	Shortages and damages (548)	29			
24.	Sundry other costs (549)	30	11		11
VI.	Total depreciation expense, assets sold, legal reserve and provisions increase	Total of VI.25. to VI.30.			
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	Total of VII.31. to VII.32.			
31.	Contributions cleared within the organisation (581)	39			
32.	Member's fees costs (582)	40			
VIII.	Total income tax	Value VIII.33.			
33.	Supplementary income tax (595)	42			
	Total costs	Total of I. to VIII.	6 736		6 736

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>			
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>			
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>			
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>	256		256
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	256		256
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>			
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			
25.	Clearing of provisions (659)	74			
VI.	Total received contributions	<i>Total of VI.26. to VI.28.</i>	2 675		2 675
26.	Clearing of received contributions within the company (681)	76			
27.	Received gifts (682)	77	2 675		2 675
28.	Received membership fees (684)	78			
VII.	Total operational subsidy	<i>Value VII.29.</i>			
29.	Operational subsidy (691)	80			
	Total revenues	<i>Total of I. to VII.</i>			
C.	Economic result prior to tax	<i>Revenues – Costs</i>			
34	Income tax (591)	83			
D.	Economic result net of tax	<i>C. – 34</i>	2 931		2 931

Issued: 18th March 2016



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

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Legal form of the accounting unit Subject of business

Note:

Support of humanitarian activities

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
and Annual Report of**

Nadační fond manželů Livie a Václava Klausových

***Nadační fond manželů
Livie a Václava Klausových***

Prague 1, Hrad, postal code 119 08

Identification number: 270 82 857

Annual Financial Statement

I performed an independent audit of the accompanying financial statement as of 31st December 2015 of the **Nadační fond manželů Livie a Václava Klausových**, which consists of the balance sheet as of 31st December 2015, the profit and loss statement as of 31st December 2015 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, economy and annual report for 2015 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 judgment 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 2015, as well as of its costs, revenues and financial operations for the accounting period commencing on the 1st January 2015 and ending as of 31st December 2015 in compliance with the accounting legislation of the Czech Republic.

Annual report

I reviewed the consistency of the information in the annual report presented as of 31st December 2015 and the financial statement included therein of the **Nadační fond manželů Livie a Václava Klausových** whose statutory body is held responsible for the correctness of the annual report. My responsibility is to express my opinion based on the audit of consistency of the annual report and the financial statement.

I performed the audit in accordance with International auditing standards and related auditing clauses of the Chamber of Auditors of the Czech Republic. In accordance with these regulations, the auditor is obliged to plan and perform the audit so as to obtain reasonable assurance that the information published in the annual report is consistent in all significant (material) respects with the information included in the financial statement form where it was transferred. I believe that the evidential information I have obtained provides a reasonable and suitable basis on which to express my opinion.

In my opinion, the information presented in the annual report of the **Nadační fond manželů Livie a Václava Klausových** as of 31st 2015 is consistent in all significant respects with the information included in the financial statement.

Prague, 5th April 2016

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 (herein after 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 2015 to 31st December 2015.

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 2015 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 2015 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, 4th April 2016


.....
Ing. Libuše Schmidová


.....
Ing. Růžena Kabilková


.....
Ing. Stanislava Janáčková, CSc.