

Nadační fond

manželů Livie a Václava Klausových



Annual Report 2016

**THE ANNUAL REPORT OF THE BENEFICIARY FUND OF LIVIA AND VÁCLAV
KLAUS FOR 2016**
(hereinafter referred to as “the Fund”)

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Dear friends,

The Nadační fond manželů Livie a Václava Klausových has seen its fourteenth working season and let me by way of introduction express my conviction that the year 2016, with which this Annual Report deals, may be ranked among the successful ones in the Fund's history. Thanks to the support of many people, institutions and companies, our small team has been able, in an unabridged range, to continue developing the Fund's long-term projects which focus on the support of both the young as well as the elderly in need.

Present times are not inclined to favouring non-profit organisations which, like our Fund, solely rely upon the generosity of private donors and then strive to administer the gifts in a responsible way. Interest rates being equal to zero and the need of maximally curbing investment risks last year have all greatly contributed to limiting our opportunities of enhancing our financial sources. Likewise the acquiring of new donors is just as difficult. The boom of the non-profit sector has led to sharp competition in limited donor finance. It is necessary to say that a number of once-significant business contributors have lately decided to enter the area of charity by the way of their own projects and non-profit subsidiaries. Therefore, despite the positive development of Czech economics and the prevalingly good financial situation of the corporate sector, the acquisition of new donors remains a strenuous task.

Thus the more we value the donors and supporters who have backed us all these years. We highly appreciate the trust of all those who have made it possible for us not to have to curb our activities in 2016 and thanks to whom many socially- or health-impaired young people have gained a better chance to succeed at their entering the adult world. It is thanks to these donors and supporters that a considerable number of seniors throughout the whole of the Czech Republic could keep pace with the fast-changing world around us. Our aim is to help our recipients with programmes that motivate them and stimulate their own development, not just lead them to a passive stance and leave them to rely on the help of others. We are happy to see this aim of ours is being fulfilled.

The means of reaching our goal is marked by responsible management that is in the spotlight of both the executive workers of the Fund and its Executive and Supervisory Boards. Our working approach lacks red tape, which results in clear and firmly-set rules and criteria for our decision-making. It is for this reason that I have been able to hold the role of the Chair of the Executive Board simultaneously with my post of the Czech Ambassador to the Slovak Republic.

There were no changes in the personnel of the bodies of the Fund, or in the team of its executive workers in 2016. And we are very happy that the members of the Supervisory Board – Mrs Stanislava Janáčková and Mr Jiří Brodský – whose mandate was to terminate as of the end of the year 2016, had decided to continue and were re-elected for the ensuing period.

The assessment of the previous year presented in the Annual Report for 2016 is a welcome opportunity for me to express my thanks to all donors, supporters and well-wishers whose generosity, devotion, good-will and interest lies in helping those in need.

You have made it possible for us to fulfil the meaning of our existence and are still making it possible. My thanks also belong to all co-workers as well as volunteers who collaborate with us claiming no financial reward.

I honestly believe that together we are going to help people in difficult life situations in the following years just as efficiently as we have done so far.



Prague, the 3rd April 2017

*Livia Klausová
Chair of the Executive Board*



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

*Executive Board: 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*

Grants

The project called “Grants” indisputably belongs to our largest and most exploited ventures. Since 2003, it has been helping children from socially disadvantaged families and children’s homes to ease the financing of their studies at secondary schools and universities. The grant allocated under this project serves to cover specific study-related fees



like tuition, commuting fares, boarding, school meals, learning aids etc., which usually incurs a financial burden that the applicants find very difficult to manage. In the last few years, the project has been expanding with new applicants, nevertheless we have succeeded in bringing the students to their successful graduating, which constitutes the main goal of the project. The support only concerns students up to the age of 26 years who attend a daily study programme in a school in the Czech Republic. In 2006, we provided donation contributions in the form of a monthly grant to 230 students; one student has returned the contribution of CZK 1,400 due to her having ended her studies. The total of all contributions to this project amounted to CZK 1,554,100.



The Karas Family

Free-Time Activities

The “Free-Time Activities“ project has celebrated its 10th anniversary. Since its start it has helped support free time activities of children from socially-disadvantaged families. Its task is to enable the children to attend extra-curricular music, dance, sport or art classes and, as a result, fill their working-week afternoon programme with productive content. The children learn various skills and regularly meet their peers. The contributions target pupils from the 2nd to 9th grade of elementary school (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 2016, the Fund contributed the total of CZK 559,100 to 310 children; over the course of the project, the Fund has made 3,048 contributions.



Maria and Patricia Stibbová – an art class

Public Charity Collection

At the end of 2012, Nadační fond manželů Livie a Václava Klausových launched a public charity collection with the aim of raising financial means for children from socially-disadvantaged families, 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 (Donators' Forum) organisation.

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 called Language Courses in the Czech Republic; some of them used the money to pay for a two-semester tuition. Total contributions amounted to CZK 23,950.

The 13th season of the project Language Courses Abroad saw 32 students attending two-week courses abroad due to the support of various foreign language schools. In thirteen years of the project's existence the total number of all participants has thus reached 380.



Margate

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 (4 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 (5 courses)

Horizonte, Regensburg – Germany (4 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. In total, we spent CZK 1,163,346 on this project.

Seniors Communicate

The “Seniors Communicate“ project was launched as early as in 2007 in collaboration with the main partner of the project – the Nadace České spořitelny. The collaboration is still running, due to which we are able to educate our senior co-citizens throughout the whole of the Czech Republic. Not only do we offer schooling in the field of electronic communication, but we also help to enhance their user knowledge and skills in the area of banking services.



České Budějovice

In 2016, a new co-operation with the Veolia company was established that chose and supported 3 courses in the framework of its project focused on seniors – “Stále s úsměvem (Keep Smiling)“. These courses took place in Napajedla, the Zlín Region, and in Šternberk and Hlubočky, the Olomouc Region.

In 2016, the project celebrated its 10th anniversary having lost no interest on the part of its attendees and applicants even after such a long time. Therefore, the Fund has decided to yet again continue in organising courses in the field of modern information technologies in the year 2017.

As of the end of 2016, 1235 week-courses had taken place in about 1000 towns and villages. 12.5 thousand “students” benefited from these courses with the cost surpassing CZK 21.5 million.

The project fulfils an educational purpose as well as having communication and socializing aspects, as the name of the project itself suggests. Seniors are offered a reason to leave their homes and meet their peers in a totally different environment and confront issues beyond the scope of their everyday life. The acquired knowledge enables them to endeavour further in communication for either



Senior citizens from Horšovský Týn

personal or entertaining purposes; or to use technology for practical reasons, be it calling the emergency line, searching for data or bus timetables, or simply for doing the necessary shopping.

My Life Has Been Changed by an Accident

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

In the year 2016, the Fund supported 3 children with the sum of CZK 21,200.



Summer Theatre Performances

In 2016, the Nadační fond manželů Livie a Václava Klausových again obtained tickets for theatre performances staged during the Shakespeare Summer Festival at Prague Castle and in Malostranské Square. The total of 160 tickets equalling CZK 94,400 was donated to the Fund by the Schok s.r.o. agency.

This season's festival newly staged the play The Twelfth Night or What You Will. This play was mediated to 16 visitors. Another two plays – Hamlet and A Midsummer Night's Dream – were each attended by 20 recipients; we could also offer tickets to the popular play Much Ado About Nothing to 36 persons. We made eight recipients happy by the donation of tickets to the play The Merry Wives of Windsor. We had obtained tickets to the play Romeo and Juliet which we could further deliver to 44 visitors, whereas Othello was attended by 12 recipients. Only 4 persons were offered the opportunity to see the play An Homage to Shakespeare.

Like every year, the tickets were offered to donors, volunteers and well-wishers of the Fund to express our thanks for their support, faithfulness and trust. We also presented the tickets to several seniors chosen in a raffle who had successfully completed a course in computer use which was scheduled in the framework of our “Seniors Communicate” project and who participated in the meeting of donors. We tried to enable all our recipients to take delight in an unforgettable summer evening, while watching one of Shakespeare’s plays in the Supreme Burgraviate of Prague Castle or in the Lichtenstein Palace – HAMU – on Malostranské Square.



The Twelfth Night

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

In 2016, 21 donations totalling CZK 105,000 were allocated in the framework of the “Driving Licences” project. We supported students aged up to 26 years of age from children’s homes, foster and socially-disadvantaged families who wanted to sit a driving test and gain a driving licence. 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 receives only a driving-course donation of CZK 5,000. Applicants are accepted with respect to their future utilisation benefits of the driving licence.

Individual Applications for Donation Contributions

In 2016, the Fund supported 5 applicants for “cases of special reference“, out of whom there was one legal entity. We made our contributions to cover a curative stay, a music camp and study related expenses.



Studio Oáza – a dance show Roxie’s Bar

**AN OVERVIEW OF CONTRACTS FOR RECEIVED GIFT DONATIONS
SIGNED IN 2016**

The total value of contracts for gift donations signed in 2016..... CZK 3 037 953
Out of which:

Public charity collection proceedings..... CZK 15 000
Nečásková Milena, RNDr..... CZK 15 000

Individual persons in total CZK 370 000
Burda Martin CZK 100 000
Kadaňová Eva, PhDr. CZK 50 000
Kerndl Vladimír CZK 30 000
Kružela Josef, Ing., CSc. CZK 30 000
Nováková Iva, Ing. CZK 10 000
Markéta Sobolová and Augustin Sobol CZK 150 000

Legal entities in total..... CZK 2 598 387
Agentura SCHOK, spol. s.r.o. CZK 94 400
ANDRON s.r.o. CZK 30 000
ČSOB, a.s. CZK 73 450
Jazyky v zahraničí s.r.o. CZK 479 233
(the 2015 gift donation is included in the 2016 revenues)
Lázně Luhačovice, a.s. CZK 50 000
Mladá fronta a.s. CZK 100 000
Motoklub Věčná jízda o.s. CZK 40 000
Nadace České spořitelny CZK 600 000
Nadační fond Veolia CZK 30 844
Philip Morris International CZK 738 000
T-Mobile Czech Republic a.s. CZK 12 460
UniCreditBank Czech Republic and Slovakia, a.s. CZK 300 000
*Jazyky v zahraničí s.r.o. – a donation gift of CZK 428 235 to be included in the
2017 revenues pursuant to valid legislation*

One legal entity who wish to remain anonymous donated a total of..... CZK 50 000

***In addition to the above listed donors, 8 donors gave the Nadační fond manželů Livie a
Václava Klausových a total of CZK 54 566 without gift contracts.***

**AN OVERVIEW OF CONTRACTS FOR GRANTED DONATION CONTRIBUTIONS
SIGNED IN 2016**

**THE TOTAL VALUE OF DONATION CONTRIBUTIONS ACCORDING TO
CONTRACTS SIGNED IN 2016.....CZK 4 537 992**

Out of which:

I. PROJECTS OF THE FUND IN TOTAL.....CZK 4 500 382

A. Grants.....CZK 1 554 100

<i>Bánomová Sarah</i>	<i>CZK</i>	<i>2 800</i>
<i>Bártlová Elizabeth</i>	<i>CZK</i>	<i>2 800</i>
<i>Bartošík Patrik</i>	<i>CZK</i>	<i>4 800</i>
<i>Bartošová Claudia</i>	<i>CZK</i>	<i>4 200</i>
<i>Beneš Radek</i>	<i>CZK</i>	<i>9 000</i>
<i>Benešová Marie</i>	<i>CZK</i>	<i>2 800</i>
<i>Benešová Tereza</i>	<i>CZK</i>	<i>12 000</i>
<i>Benešová Veronika</i>	<i>CZK</i>	<i>7 000</i>
<i>Benešová Veronika</i>	<i>CZK</i>	<i>6 000</i>
<i>Berger František</i>	<i>CZK</i>	<i>12 000</i>
<i>Bihariová Sára</i>	<i>CZK</i>	<i>6 300</i>
<i>Bímová Veronika</i>	<i>CZK</i>	<i>12 000</i>
<i>Blažková Andrea</i>	<i>CZK</i>	<i>7 200</i>
<i>Boček Jakub</i>	<i>CZK</i>	<i>6 300</i>
<i>Boček Martin</i>	<i>CZK</i>	<i>6 000</i>
<i>Bogdanová Tereza</i>	<i>CZK</i>	<i>7 000</i>
<i>Bogolová Marie</i>	<i>CZK</i>	<i>700</i>
<i>Březinová Erna</i>	<i>CZK</i>	<i>7 200</i>
<i>Bundová Aneta</i>	<i>CZK</i>	<i>4 200</i>
<i>Bundová Věra</i>	<i>CZK</i>	<i>2 800</i>
<i>Buršová Markéta</i>	<i>CZK</i>	<i>12 000</i>
<i>Burýšková Veronika</i>	<i>CZK</i>	<i>2 800</i>
<i>Byrtus Dominik</i>	<i>CZK</i>	<i>12 000</i>
<i>Cao Viktor</i>	<i>CZK</i>	<i>7 200</i>
<i>Cao Vilém</i>	<i>CZK</i>	<i>7 000</i>
<i>Crowe Jakub Petr</i>	<i>CZK</i>	<i>3 500</i>
<i>Čermák Jiří</i>	<i>CZK</i>	<i>12 000</i>
<i>Čisár Daniel</i>	<i>CZK</i>	<i>7 000</i>
<i>Čížová Iveta</i>	<i>CZK</i>	<i>12 000</i>
<i>Daniel Jakub</i>	<i>CZK</i>	<i>7 200</i>
<i>Danielová Tereza</i>	<i>CZK</i>	<i>10 800</i>
<i>Davidová Michaela</i>	<i>CZK</i>	<i>6 000</i>
<i>Děd Lukáš</i>	<i>CZK</i>	<i>7 000</i>
<i>Děd Pavel</i>	<i>CZK</i>	<i>4 200</i>
<i>Dědová Marta</i>	<i>CZK</i>	<i>7 000</i>

<i>Dolbová Beata</i>	CZK	7 000
<i>Doleželová Petra</i>	CZK	7 200
<i>Dormiševová Barbora</i>	CZK	2 800
<i>Ďord'ová Lucie</i>	CZK	1 200
<i>Dunková Zuzana</i>	CZK	4 200
<i>Ejem Marek</i>	CZK	7 000
<i>Ejem Matouš</i>	CZK	12 000
<i>Ejemová Dominika</i>	CZK	4 200
<i>Fako Christopher</i>	CZK	7 000
<i>Faltusová Kateřina</i>	CZK	10 800
<i>Faltusová Klára</i>	CZK	10 800
<i>Feilhauer Jaromír</i>	CZK	7 000
<i>Feilhauerová Magdaléna</i>	CZK	7 000
<i>Ferko Ladislav</i>	CZK	7 000
<i>Ferko Martin</i>	CZK	7 000
<i>Flek Martin</i>	CZK	1 200
<i>Fröhlichová Sabrina</i>	CZK	4 800
<i>Gažák David</i>	CZK	4 200
<i>Gebauerová Anežka</i>	CZK	7 200
<i>Grygar Robert Alexandr</i>	CZK	7 000
<i>Habčák Michal</i>	CZK	7 000
<i>Hajnová Gabriela</i>	CZK	7 000
<i>Hanka Michal</i>	CZK	700
<i>Hanyk Miloš</i>	CZK	7 000
<i>Haubert Jakub</i>	CZK	7 200
<i>Havelková Michaela</i>	CZK	7 200
<i>Helisová Michaela</i>	CZK	7 200
<i>Heričová Sabrina</i>	CZK	3 500
<i>Hirschová Renata</i>	CZK	2 800
<i>Hlaváčová Helena</i>	CZK	4 200
<i>Hoňková Jana</i>	CZK	12 000
<i>Horáček Tomáš</i>	CZK	4 800
<i>Hrušková Marie</i>	CZK	7 200
<i>Hřib Matěj</i>	CZK	12 000
<i>Chromíková Alžběta</i>	CZK	7 200
<i>Chudáčková Dominika</i>	CZK	7 000
<i>Chudáčková Patricie</i>	CZK	9 000
<i>Chudík Josef</i>	CZK	6 300
<i>Jankovič Milan</i>	CZK	7 200
<i>Jano Patrik</i>	CZK	6 300
<i>Jano Tibor</i>	CZK	4 200
<i>Jaroš Josef</i>	CZK	2 800
<i>Jílek Patrik</i>	CZK	12 000
<i>Jindra Václav</i>	CZK	2 800
<i>Jindra Vladimír</i>	CZK	12 000
<i>Jindra Vojtěch</i>	CZK	7 000

<i>Jindrová Marie</i>	CZK	12 000
<i>Jindrová Zdislava</i>	CZK	12 000
<i>Kallistová Kateřina</i>	CZK	7 000
<i>Karas Jakub</i>	CZK	6 300
<i>Karas Josef</i>	CZK	2 800
<i>Karasová Klára</i>	CZK	6 300
<i>Karvayová Leona Šárka</i>	CZK	4 200
<i>Kesnerová Kateřina</i>	CZK	7 200
<i>Kima Dominik</i>	CZK	7 000
<i>Kmeto Jakub</i>	CZK	7 000
<i>Knob Lukáš</i>	CZK	6 000
<i>Kocourek Antonín</i>	CZK	2 800
<i>Konečný Tomáš</i>	CZK	12 000
<i>Kosková Veronika</i>	CZK	12 000
<i>Kovářová Petra</i>	CZK	4 200
<i>Kratochvíl Ondřej</i>	CZK	12 000
<i>Kratochvílová Milada</i>	CZK	4 200
<i>Kroupa Vojtěch</i>	CZK	4 800
<i>Kroupová Alžběta</i>	CZK	7 000
<i>Kroupová Zdislava</i>	CZK	7 000
<i>Křístková Lucie</i>	CZK	9 000
<i>Kubelková Jitka</i>	CZK	12 000
<i>Kudla Vojtěch</i>	CZK	4 200
<i>Kudlová Lucie</i>	CZK	4 200
<i>Kudlová Marie</i>	CZK	7 200
<i>Kyselová Anna</i>	CZK	6 300
<i>Lakatoš Roman</i>	CZK	7 000
<i>Lakatošová Andrea</i>	CZK	12 000
<i>Lapčík Petr</i>	CZK	3 500
<i>Liberdová Markéta</i>	CZK	12 000
<i>Liberdová Nikola</i>	CZK	7 000
<i>Lohrová Kateřina</i>	CZK	1 200
<i>Lux Jan</i>	CZK	12 000
<i>Lux Ondřej</i>	CZK	12 000
<i>Macurová Markéta</i>	CZK	7 200
<i>Máčková Marcela</i>	CZK	7 000
<i>Macháček Roman</i>	CZK	7 000
<i>Machková Kateřina</i>	CZK	2 800
<i>Machková Veronika</i>	CZK	2 800
<i>Makulová Olivie</i>	CZK	4 200
<i>Matějková Marie Jana</i>	CZK	2 800
<i>Matoušková Veronika</i>	CZK	12 000
<i>Matysková Marie</i>	CZK	12 000
<i>Miker Patrik</i>	CZK	7 000
<i>Muchová Kateřina</i>	CZK	2 800
<i>Muchová Petra</i>	CZK	9 000

<i>Musil David</i>	CZK	2 800
<i>Musilová Michaela</i>	CZK	4 200
<i>Najman Tomáš</i>	CZK	7 000
<i>Němec Tomáš</i>	CZK	7 200
<i>Nermesanová Manuela</i>	CZK	4 800
<i>Nešťáková Andrea</i>	CZK	12 000
<i>Nešťáková Nikola</i>	CZK	2 800
<i>Neubauerová Monika</i>	CZK	6 600
<i>Novák Tomáš</i>	CZK	7 000
<i>Olejáková Barbora</i>	CZK	3 500
<i>Olejáková Karolína</i>	CZK	10 800
<i>Olejáková Kateřina</i>	CZK	10 800
<i>Packo Milan</i>	CZK	3 500
<i>Pačan Denis</i>	CZK	7 000
<i>Paráková Anna</i>	CZK	7 200
<i>Parčiová Adéla</i>	CZK	6 300
<i>Pavelková Olga</i>	CZK	700
<i>Pecháčková Zuzana</i>	CZK	2 800
<i>Penkala Daniel</i>	CZK	7 000
<i>Penkalová Sylva</i>	CZK	7 000
<i>Penkalová Tereza</i>	CZK	9 000
<i>Pešta Dominik</i>	CZK	3 500
<i>Peterka Valentýn</i>	CZK	4 200
<i>Petrová Edita</i>	CZK	4 200
<i>Plačková Dita</i>	CZK	4 200
<i>Plačková Markéta</i>	CZK	12 000
<i>Plíska Petr</i>	CZK	4 200
<i>Polnický Jan</i>	CZK	2 800
<i>Popovič Jan</i>	CZK	3 500
<i>Pospíšilová Šárka</i>	CZK	4 800
<i>Pustówka Adrián</i>	CZK	12 000
<i>Pustówka Jonáš</i>	CZK	7 200
<i>Pustówková Eliška</i>	CZK	6 300
<i>Ray Marian</i>	CZK	7 000
<i>Rayová Diana</i>	CZK	7 200
<i>Rayová Roxana</i>	CZK	12 000
<i>Rayová Světlana</i>	CZK	7 200
<i>Renner Vojtěch</i>	CZK	6 300
<i>Rennerová Kateřina</i>	CZK	12 000
<i>Rotreklová Denisa</i>	CZK	4 800
<i>Rozsypal Jakub</i>	CZK	4 200
<i>Rozsypal Josef</i>	CZK	12 000
<i>Russo Antonio</i>	CZK	2 800
<i>Růžicková Aneta</i>	CZK	4 200
<i>Řepa František</i>	CZK	4 200
<i>Řepová Barbora</i>	CZK	4 200

<i>Řepová Kristýna</i>	CZK	7 200
<i>Sedlák Vladislav</i>	CZK	7 000
<i>Sedláková Monika</i>	CZK	9 000
<i>Scholzová (Stavínohová) Kristýna</i>	CZK	12 000
<i>Schönová Bianka</i>	CZK	12 000
<i>Sirka Jan</i>	CZK	12 000
<i>Smékal Václav</i>	CZK	12 000
<i>Smékalová Anna</i>	CZK	7 000
<i>Smékalová Johanka</i>	CZK	7 000
<i>Smékalová Marie</i>	CZK	12 000
<i>Stehlík Kristián</i>	CZK	7 000
<i>Stehlík Martin</i>	CZK	7 200
<i>Stoklásková Vladimíra</i>	CZK	700
<i>Strnad Pavel</i>	CZK	7 200
<i>Strnadová Gabriela</i>	CZK	4 800
<i>Strnadová Hana</i>	CZK	12 000
<i>Strnadová Kristýna</i>	CZK	12 000
<i>Stryja Lukáš</i>	CZK	12 000
<i>Šimonová Silvie</i>	CZK	12 000
<i>Šišková Vanda</i>	CZK	4 200
<i>Špaček Filip</i>	CZK	4 200
<i>Špaček Marcel</i>	CZK	12 000
<i>Špačková Silvie</i>	CZK	7 200
<i>Šrom Lukáš</i>	CZK	12 000
<i>Štefan David</i>	CZK	3 500
<i>Štefanová Alžběta</i>	CZK	6 300
<i>Štefanová Hana</i>	CZK	4 800
<i>Šuláková Viktorie Kateřina</i>	CZK	2 800
<i>Švábová Julie</i>	CZK	4 800
<i>Tichá Tereza</i>	CZK	7 200
<i>Tomiová Vanessa</i>	CZK	2 800
<i>Tomšej Jakub</i>	CZK	12 000
<i>Tomšej Lukáš</i>	CZK	12 000
<i>Tomšejová Ludmila</i>	CZK	7 000
<i>Tomšejová Marie</i>	CZK	12 000
<i>Tonka Ronaldo</i>	CZK	3 500
<i>Tóthová Sabina</i>	CZK	7 000
<i>Trličíková Linda</i>	CZK	1 200
<i>Tulisová Marta</i>	CZK	7 000
<i>Tulisová Terezie</i>	CZK	7 000
<i>Turko Ivan</i>	CZK	2 800
<i>Ulrich Tomáš</i>	CZK	3 500
<i>Válková Miroslava</i>	CZK	6 300
<i>Varhaníková Martina</i>	CZK	12 000
<i>Vašková Veronika</i>	CZK	4 200
<i>Vašut Tomáš</i>	CZK	12 000

<i>Vejdělková Kristýna</i>	CZK	2 800
<i>Veselá Margareta</i>	CZK	4 200
<i>Vyskočilová Iva</i>	CZK	2 800
<i>Zapletal Dominik</i>	CZK	6 300
<i>Zlámalová Kateřina</i>	CZK	4 200
<i>Žiga Štefan</i>	CZK	4 200
<i>Žigová Izabela</i>	CZK	7 000
<i>Žigová Marcela</i>	CZK	4 200
<i>Žigová Marie</i>	CZK	700
<i>Žigová Monika</i>	CZK	700
<i>Žigová Zuzana</i>	CZK	7 000
<i>Žigová Monika (refunded)</i>	CZK	-1 400

B. Language Courses Abroad.....CZK 1 163 346

Exchange rates not covered by the project expenses..... CZK 5 889

<i>Birková Aneta</i>	CZK	31 100
<i>Burešová Monika</i>	CZK	29 149
<i>Hájková Věra</i>	CZK	35 337
<i>Herec Jonáš</i>	CZK	29 118
<i>Hirschová Renata</i>	CZK	42 084
<i>Hofman David</i>	CZK	41 737
<i>Ivanov Jakub</i>	CZK	35 867
<i>Jurásková Eliška</i>	CZK	42 798
<i>Kačmárová Hana</i>	CZK	41 938
<i>Kotsyba Oleksandra</i>	CZK	41 948
<i>Král Patrik</i>	CZK	28 838
<i>Krejčí Veronika</i>	CZK	34 658
<i>Malá Kateřina</i>	CZK	28 838
<i>Manová Adriana</i>	CZK	30 253
<i>Mošnová Lucie</i>	CZK	28 243
<i>Motyčková Veronika</i>	CZK	42 084
<i>Papazianová Ester</i>	CZK	34 799
<i>Paráková Lenka</i>	CZK	41 933
<i>Pilařová Nikola</i>	CZK	42 074
<i>Pivoňková Lenka</i>	CZK	42 074
<i>Pluhař Patrik</i>	CZK	30 511
<i>Podzimek Vojtěch</i>	CZK	38 411
<i>Polášková Zuzana</i>	CZK	33 804
<i>Prosser Marek</i>	CZK	28 565
<i>Pytlík Tomáš</i>	CZK	42 270
<i>Římanová Barbora</i>	CZK	29 963
<i>Sauerová Gabriela</i>	CZK	33 544

Šustková Markéta	CZK	42 018
Tisoňová Anna.....	CZK	42 074
Urbanovská Hana	CZK	42 227
Václavková Aneta.....	CZK	41 934
Wojnarová Markéta.....	CZK	33 154

C. Language Courses in the Czech Republic.....CZK 23 950

Burian Martin.....	CZK	2 950
Cao Vilém	CZK	3 000
Jurásková Eliška	CZK	3 000
Novák Tomáš	CZK	3 000
Novák Tomáš	CZK	3 000
Pospíšilová Nikol.....	CZK	3 000
Pospíšilová Nikol.....	CZK	3 000
Pospíšilová Šárka.....	CZK	3 000

D. Free-time Activities for 310 childrenCZK 559 100

E. Seniors Communicate in Total.....CZK 980 797

Out of which Learning MaterialsCZK 80 937

Albrechtický, LYRIX nova, z. s.	1 course	CZK 10 495
Bánov, Chráněná ICT prac, Deep.....	1 course	CZK 7 000
Biskupice, Chráněná ICT prac, Deep.	1 course	CZK 7 000
Blovce, Ámosky, z. s.	1 course	CZK 10 910
Bocanovice, Kvalifikační a personální agentura, o. p. s.....	1 course	CZK 4 573
Bohušovice nad Ohří, Attavena, o. p. s.	1 course	CZK 10 900
Borek, Jihočeský institut celoživotního učení, o. s.	1 course	CZK 6 700
Budyně nad Ohří, Attavena, o. p. s.....	1 course	CZK 10 900
Bukovec, Kvalifikační a personální agentura, o. p. s.....	1 course	CZK 4 573
Červený Kostelec, LYRIX nova, z. s.	1 course	CZK 11 000
Česká Lípa, Attavena, o. p. s.	1 course	CZK 10 900
České Budějovice, Attavena, o. p. s.....	1 course	CZK 0
Čistá, ha-vel family s. r. o.	1 course	CZK 10 890
Dalešice, ha-vel family s. r. o.....	1 course	CZK 10 890
Děhylov, Aleš Bajnar.....	1 course	CZK 8 800
Dolní Tošanovice, Kvalifikační a personální agentura, o. p. s.....	1 course	CZK 4 573
Dubné, Jihočeský institut celoživotního učení, o. s.	1 course	CZK 6 700
Frýdlant, ha-vel family s. r. o.....	1 course	CZK 10 890

<i>Hlubočky, ONYX engineering, spol. s r. o.</i>	1 course	CZK 9 922
<i>Horní Hoštice, LYRIX nova, z. s.</i>	1 course	CZK 10 500
<i>Horní Libchava, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Horní Újezd, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Horšovský Týn, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Hořovice, Chráněná ICT prac, Deep</i>	1 course	CZK 7 000
<i>Hrádek, Kvalifikační a personální agentura, o. p. s.</i>	1 course	CZK 4 573
<i>Hranice u Aše, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 000
<i>Hrčava, Kvalifikační a personální agentura, o. p. s.</i>	1 course	CZK 4 573
<i>Hrotovice, Chráněná ICT prac, Deep</i>	1 course	CZK 7 000
<i>Jamolice, Chráněná ICT prac, Deep</i>	1 course	CZK 7 000
<i>Jaroměřice nad Rokytnou, LYRIX nova, z. s.</i>	1 course	CZK 11 000
<i>Kamenná, Akademie J. A. Komenského Šumperk</i>	1 course	CZK 9 800
<i>Kašperské Hory, Attavena, o. p. s.</i>	1 course	CZK 0
<i>Kateřinice, LYRIX nova, z. s.</i>	1 course	CZK 10 496
<i>Katovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 000
<i>Klenovice, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 000
<i>Košařiska, Kvalifikační a personální agentura, o. p. s.</i>	1 course	CZK 4 573
<i>Košťany, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Kovářov, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 500
<i>Kožlany, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Kralice na Hané, LYRIX nova, z. s.</i>	1 course	CZK 10 500
<i>Kralovice, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Krhová, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Křižánky, LYRIX nova, z. s.</i>	1 course	CZK 11 000
<i>Ladná, Akademie J. A. Komenského Břeclav</i>	1 course	CZK 10 300
<i>Leskovec, LYRIX nova, z. s.</i>	1 course	CZK 10 496
<i>Liběšice, Attavena, o. p. s.</i>	1 course	CZK 10 900
<i>Lodhěřov, Jihočeský institut celoživotního učení, o. s.</i>	1 course	CZK 8 100
<i>Luleč, BEVE, spol. s r. o.</i>	1 course	CZK 10 648
<i>Merklín, LYRIX nova, z. s.</i>	1 course	CZK 11 020
<i>Mohelnice, ONYX engineering, spol. s r. o.</i>	1 course	CZK 9 922
<i>Mrákotín, ha-vel family s. r. o.</i>	1 course	CZK 10 890
<i>Náměšť na Hané, ONYX engineering, spol. s r. o.</i>	1 course	CZK 9 922
<i>Napajedla, Chráněná ICT prac, Deep</i>	1 course	CZK 7 000
<i>Návsí, Kvalifikační a personální agentura, o. p. s.</i>	1 course	CZK 4 573
<i>Nezamyslice, BEVE, spol. s r. o.</i>	1 course	CZK 10 648
<i>Novosedly nad Nežárkou, Jihočeský institut celoživot. učení, o. s.</i>	1 course	CZK 8 000
<i>Nýdek, Kvalifikační a personální agentura, o. p. s.</i>	1 course	CZK 4 573
<i>Osek nad Bečvou, LYRIX nova, z. s.</i>	1 course	CZK 10 495
<i>Osová Bitýška, LYRIX nova, z. s.</i>	1 course	CZK 11 000
<i>Ostrov u Macochy, Chráněná ICT prac, Deep</i>	1 course	CZK 7 000
<i>Perštejn, Centrum pro zdrav. postižené KV, o. s.</i>	1 course	CZK 11 000
<i>Petrov nad Desnou, Akademie J. A. Komenského Šumperk</i>	1 course	CZK 9 800
<i>Přehýšov, LYRIX nova, z. s.</i>	1 course	CZK 10 797
<i>Přísnovice, LYRIX nova, z. s.</i>	1 course	CZK 10 500

<i>Pustiměř, BEVE, spol. s r. o.</i>	<i>1 course</i>	<i>CZK 10 648</i>
<i>Ratiboř, LYRIX nova, z. s.</i>	<i>1 course</i>	<i>CZK 10 495</i>
<i>Rohov, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Rohozná, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Rokytnice u Přerova, LYRIX nova, z. s.</i>	<i>1 course</i>	<i>CZK 10 495</i>
<i>Rozseč, Chráněná ICT prac, Deep</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Řeka, Kvalifikační a personální agentura, o. p. s.</i>	<i>1 course</i>	<i>CZK 4 573</i>
<i>Skorošice, Akademie J. A. Komenského Šumperk</i>	<i>1 course</i>	<i>CZK 9 800</i>
<i>Sněžné, LYRIX nova, z. s.</i>	<i>1 course</i>	<i>CZK 11 000</i>
<i>Staňkov, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 900</i>
<i>Staré Město, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Starý Plzenec, Ámosky, z. s.</i>	<i>1 course</i>	<i>CZK 10 910</i>
<i>Starý Poddvorov, LYRIX nova, z. s.</i>	<i>1 course</i>	<i>CZK 10 500</i>
<i>Stěbořice, LYRIX nova, z. s.</i>	<i>1 course</i>	<i>CZK 10 495</i>
<i>Stráž pod Ralskem, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 900</i>
<i>Suchovršice, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 11 000</i>
<i>Sulíkov, Chráněná ICT prac, Deep</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Šternberk, ONYX engineering, spol. s r. o.</i>	<i>1 course</i>	<i>CZK 9 922</i>
<i>Študlov, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Tatenice, Chráněná ICT prac, Deep</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Teplice, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 900</i>
<i>Unhošť, Jihočeský institut celoživotního učení, o. s.</i>	<i>1 course</i>	<i>CZK 8 700</i>
<i>Ústěk, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 900</i>
<i>Vejprnice, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 10 797</i>
<i>Velké Pavlovice, Akademie J. A. Komenského Břeclav</i>	<i>1 course</i>	<i>CZK 10 300</i>
<i>Velké Žernoseky, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Vír, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 11 000</i>
<i>Vísky, Chráněná ICT prac, Deep</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Vizovice, Chráněná ICT prac, Deep</i>	<i>1 course</i>	<i>CZK 7 000</i>
<i>Vyskeř, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Záhoří, Jihočeský institut celoživotního učení, o. s.</i>	<i>1 course</i>	<i>CZK 8 000</i>
<i>Zákupy, Attavena, o. p. s.</i>	<i>1 course</i>	<i>CZK 10 900</i>
<i>Zlaté Hory, ha-vel family s. r. o.</i>	<i>1 course</i>	<i>CZK 10 890</i>
<i>Železné, LYRIX nova, o. s.</i>	<i>1 course</i>	<i>CZK 10 500</i>

F. Driving Licences..... CZK 97 600

<i>Balát Albin</i>	<i>CZK 5 000</i>
<i>Benešová Veronika</i>	<i>CZK 5 000</i>
<i>Berger František</i>	<i>CZK 5 000</i>
<i>Horváth David</i>	<i>CZK 5 000</i>
<i>Horváth Petr</i>	<i>CZK 5 000</i>
<i>Janková Bernadeta</i>	<i>CZK 5 000</i>
<i>Jindra Václav</i>	<i>CZK 5 000</i>
<i>Kleinová Šárka</i>	<i>CZK 5 000</i>

<i>Krajčíková Kristýna</i>	<i>CZK 5 000</i>
<i>Kubec Martin</i>	<i>CZK 5 000</i>
<i>Kvapilová Aneta</i>	<i>CZK 5 000</i>
<i>Kýbl Josef</i>	<i>CZK 5 000</i>
<i>Novák Tomáš</i>	<i>CZK 5 000</i>
<i>Nováková Jiřina</i>	<i>CZK 5 000</i>
<i>Pecha Nikolas</i>	<i>CZK 5 000</i>
<i>Papazianová Johanka</i>	<i>CZK 5 000</i>
<i>Reis Josef</i>	<i>CZK 5 000</i>
<i>Rotreklová Denisa</i>	<i>CZK 5 000</i>
<i>Strnad Jan</i>	<i>CZK 5 000</i>
<i>Škodová Lenka</i>	<i>CZK 5 000</i>
<i>Zollerová Izabela</i>	<i>CZK 5 000</i>
<i>Returned Contributions</i>	<i>CZK - 7 400</i>

G. My Life Has Been Changed by an Accident..... CZK 21 200

<i>Kolářová Martina</i>	<i>CZK 7 200</i>
<i>Mokrý Jan</i>	<i>CZK 12 000</i>
<i>Mokrý Matěj</i>	<i>CZK 2 000</i>

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

II. DONATION CONTRIBUTIONS BASED ON INDIVIDUAL APPLICATIONS IN TOTAL..... CZK 43 499

Out of which:

Individual Persons CZK 23 499

<i>Bienová Zuzana</i>	<i>CZK 2 550</i>
<i>Knížek Lukáš</i>	<i>CZK 4 200</i>
<i>Staněk Daniel</i>	<i>CZK 2 600</i>
<i>Stašková Eliška</i>	<i>CZK 3 500</i>
<i>Šťastný Martin</i>	<i>CZK 9 899</i>
<i>Gebauerová Anežka</i>	<i>CZK 750</i>

Legal Entities..... CZK 20 000

<i>Studio Oáza</i>	<i>CZK 20 000</i>
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FINANCIAL REPORT FOR 2016 (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 2015</i>	<i>21 895</i>
<i>Final balance of the Fund's accounts as of 31st December 2016</i>	<i>20 914</i>
<i>Assets in total as of 31st December 2016.....</i>	<i>21 812</i>

<i>Total revenue</i>	<i>5 330</i>
<i>out of which: volume of gift donations received in 2016 in total.....</i>	<i>3 038</i>
<i>interests receivable, income from financial assets in total</i>	<i>2 292</i>

<i>Total costs</i>	<i>8 421</i>
<i>out of which: the volume of donation contributions granted in 2016 in total.....</i>	<i>4 537</i>
<i>material consumed and services</i>	<i>315</i>
<i>securities sold.....</i>	<i>2 080</i>
<i>personnel costs related to the project implementation</i>	<i>908</i>
<i>personnel costs related to the management of the Fund.....</i>	<i>557</i>
<i>other costs</i>	<i>10</i>
<i>foreign exchange losses.....</i>	<i>10</i>
<i>withholding tax on interest.....</i>	<i>4</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 2016 which was subjected to the Fund's Supervisory Board's scrutiny and verified in an external certified auditor's report.

In 2016, costs relating to the management of the Fund amounted to CZK 872,000, which constitutes 4 % of the value of the Fund's assets as of 31st December 2016

COMPLETE BALANCE SHEET AS OF DECEMBER 31, 2016
(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 A.I. to A.IV.	1 37	57
A.I.	Total long-term intangible assets	Total of A.I.1. to A. I.7.	87	87
A.I.1.	Intangible results of research and development (012)	2		
A.I.2.	Software (013)	3	87	87
A.I.3.	Appraisable rights (014)	4		
A.I.4.	Small long-term intangible assets (018)	5		
A.I.5.	Other long-term intangible assets (019)	6		
A.I.6.	Unfinished long-term intangible assets (041)	7		
A.I.7.	Advances granted for long-term intangible assets (051)	8		
A.II.	Total long-term tangible assets	Total of II.1. to II.10.	83	83
A.II.1.	Land (031)	10		
A.II.2.	Works of art, articles, and collections (032)	11	57	57
A.II.3.	Buildings (021)	12		
A.II.4.	Independent movables and sets of movable property (022)	13		
A.II.5.	Perennial crops (025)	14		
A.II.6.	Livestock and groups of livestock (026)	15		
A.II.7.	Small long-term tangible assets (028)	16	26	26
A.II.8.	Other long-term tangible assets (029)	17		
A.II.9.	Unfinished long-term tangible assets (042)	18		
A.II.10.	Advances granted for long-term tangible assets (052)	19		
A.III.	Total long-term financial assets	Total of A.III.1. to A.III.6.	2 080	
A.III.1.	Financial assets and shares – subsidiaries (061)	21		
A.III.2.	Financial assets and shares – associates (062)	22		
A.III.3.	Debt securities held to maturity (063)	23		
A.III.4.	Loans to organisational units (066)	24		
A.III.5.	Other long-term loans (067)	25		
A.III.6.	Other long-term financial assets (069)	26	2 080	
A.IV.	Total accumulated depreciation assets	Total of A.IV.1. to A.IV.11.	-113	-113
A.IV.1.	Accumulated amortization – results of research and development capitalized (072)	29		
A.IV.2.	Accumulated amortization – software (073)	30	-87	-87
A.IV.3.	Accumulated amortization – patents, copyrights, trademarks (074)	31		
A.IV.4.	Accumulated amortization – small long-term intangible assets (078)	32		
A.IV.5.	Accumulated amortization – other long-term intangible assets (079)	33		
A.IV.6.	Accumulated depreciation – buildings (081)	34		
A.IV.7.	Accumulated depreciation – independent movables and sets of movable property (082)	35		
A.IV.8.	Accumulated depreciation – perennial crops (085)	36		
A.IV.9.	Accumulated depreciation – livestock and draught animals (086)	37		
A.IV.10.	Accumulated depreciation – small long-term tangible assets (088)	38	-26	-26
A.IV.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	
a	b	c	1	2	
B.	Total short-term assets	Total of B.I. to B.IV.	41	22 684	21 755
B.I.	Total stock	Total of B.I.1. to B.I.9.	51	675	675
B.I.1.	Material in stock	(112)	42		
B.I.2.	Material in transit	(119)	43		
B.I.3.	Work in progress	(121)	44		
B.I.4.	Semi-finished products	(122)	45		
B.I.5.	Products	(123)	46		
B.I.6.	Livestock	(124)	47		
B.I.7.	Merchandise in store and in retail shops	(132)	48	675	675
B.I.8.	Merchandise in transit	(139)	49		
B.I.9.	Prepayments for inventories	(314)	50		
B.II.	Total receivables	Total of B. II.1. to B.II.19.	71	18	
B.II.1.	Clients	(311)	52		
B.II.2.	Bills of exchange to be collected	(312)	53		
B.II.3.	Receivables for discounted securities	(313)	54		
B.II.4.	Advance operating payments made	(314)	55		
B.II.5.	Other receivables	(315)	56		
B.II.6.	Receivables from employees	(335)	57		
B.II.7.	Due to and from social security and health insurance institutions	(336)	58		
B.II.8.	Income tax	(341)	59	18	
B.II.9.	Other direct taxes	(342)	60		
B.II.10.	Value added tax	(343)	61		
B.II.11.	Other direct taxes and levies	(345)	62		
B.II.12.	Right to subsidies and other reconciliation with the state budget	(346)	63		
B.II.13.	Right to subsidies and other reconciliation with the budgets of self-governing bodies	(348)	64		
B.II.14.	Receivables from participants in association	(358)	65		
B.II.15.	Receivables and payables from fixed derivatives	(373)	66		
B.II.16.	Receivables from issued bonds	(375)	67		
B.II.17.	Other receivables	(378)	68		
B.II.18.	Anticipated assets	(388)	69		
B.II.19.	Impairment of receivables	(391)	70		
B.III.	Total short-term financial assets	Total of B.III.1. to B.III.7.	80	21 903	21 933
B.III.1.	Cash in hand	(211)	72	6	4
B.III.2.	Cash equivalents (stamps and vouchers)	(213)	73	2	15
B.III.3.	Bank accounts	(221)	74	21 895	20 914
B.III.4.	Shares and similar securities	(251)	75		
B.III.5.	Bonds, debentures, and similar securities	(253)	76		
B.III.6.	Other securities	(256)	77		
B.III.7.	Cash in transit	(261)	79		
B.IV.	Total other assets	Total of B.IV.1. to B.IV.2.	84	88	147
B.IV.1.	Prepaid expenses	(381)	81	4	4
B.IV.2.	Accrued revenue	(385)	82	84	143
	Total assets	Total of A. to B.	85	24 821	21 812

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
a	b	c	3	4
A.	Total own resourcesTotal of A. I. to II.	86	24 691	21 600
A.I.	Total capitalTotal of A.I.1. to A.I.3.	90	28 496	28 496
A.I.1.	Equity(901)	87	2 275	2 275
A.I.2.	Funds(911)	88	26 221	26 221
A.I.3.	Assets and liabilities revaluation(921)	89		
A.II.	Economic resultTotal of A.II.1 to A.II.3.	94	-3 805	-6 896
A.II.1.	Profit and loss account(963)	91	x	-3 091
A.II.2.	Economic result in pending procedures(931)	92	-3 805	x
A.II.3.	Retained profit and accumulated losses brought forward(932)	93		-3 805
B.	LiabilitiesTotal of B.I. to B.IV.	95	130	212
B.I.	Total provisionsValue B.I.1.	97		
B.I.1.	Provisions(941)	96		
B.II.	Total long-term payablesTotal of B.II.1. to B.II.7.	105		
B.II.1.	Long-term bank loans(951)	98		
B.II.2.	Debentures and bonds issued(953)	99		
B.II.3.	Payables under leasing contracts(954)	100		
B.II.4.	Long-term advances accrued(955)	101		
B.II.5.	Long-term bills of exchange payable(958)	102		
B.II.6.	Anticipated liabilities(389)	103		
B.II.7.	Other long-term liabilities(959)	104		
B.III.	Total short-term liabilitiesTotal of B.III.1. to B.III.23.	129	126	212
B.III.1.	Suppliers(321)	106	9	79
B.III.2.	Bills of exchange payable(322)	107		
B.III.3.	Advance payments received(324)	108		
B.III.4.	Other liabilities(325)	109		
B.III.5.	Payroll payable(331)	110	72	87
B.III.6.	Other payables to the employees(333)	111		
B.III.7.	Payables to social security and health insurance institutions(336)	112	39	39
B.III.8.	Income tax(341)	113		
B.III.9.	Other direct taxes(342)	114	6	7
B.III.10.	Value added tax(343)	115		
B.III.11.	Other taxes and levies(345)	116		
B.III.12.	Liabilities with respect to the state budget(346)	117		
B.III.13.	Liabilities with resp. to the budget of the bodies of self-government(348)	118		
B.III.14.	Payables for unpaid shares and participations subscribed(367)	119		
B.III.15.	Payables to participations in association(368)	120		
B.III.16.	Payables from fixed derivatives(373)	121		
B.III.17.	Other payables(379)	122		
B.III.18.	Short-term bank loans(231)	123		
B.III.19.	Discount notes(232)	124		
B.III.20.	Short-term bonds issued(241)	125		
B.III.21.	Own bonds issued(255)	126		
B.III.22.	Anticipated liabilities(389)	127		
B.III.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>	<i>3</i>	<i>4</i>
<i>B.IV.</i>	<i>Other liabilities and equity</i>	<i>Total of B.IV. to B. IV.2.</i>	<i>133</i>	<i>4</i>
<i>B.IV.1.</i>	<i>Accrued expenses</i>	<i>(383)</i>	<i>130</i>	<i>4</i>
<i>B.IV.2.</i>	<i>Deferred revenues</i>	<i>(384)</i>	<i>131</i>	
	Total liabilities and equity	Total of A. to B.	134	24 821
				21 812

Issued: 26th March 2017

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:

Nadační fond
manželů Lívie a Václava Klausových
Praha 1, Hrad, PSČ 119 01
IČ: 27082857, DIČ: CZ27082857
Tel.: +420 224 373 701
Info@nadacnifondklausovych.cz

PROFIT AND LOSS STATEMENT as of 31st DECEMBER 2016
(in whole thousands of CZK)

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
A.	Costs	1			
A. I.	Total purchases and services consumed <i>Total of A.I.1. to A.I.6.</i>	2	315		315
A.I.1.	Material, energy and other non-inventory items consumed	3	7		7
A.I.2.	Cost of goods sold	4			
A.I.3.	Repairs and maintenance	5			
A.I.4.	Travel expenses	6	5		5
A.I.5.	Entertainment and promotion expenses	7	7		7
A.I.6.	Other services	8	296		296
A. II.	Change in inventory of finished products and work in progress and capitalisation <i>Total of A.II.7 to A.II.9</i>	9			
A.II.7.	Change in inventory of finished products and work in progress	10			
A.II.8.	Capitalisation of materials, merchandise and internal services	11			
A.II.9.	Capitalisation of fixed assets	12			
A. III.	Total staff costs <i>Total of III.10. to III.14.</i>	13	1 465		1 465
A.III.10.	Wages and salaries	14	1 058		1 058
A.III.11.	Statutory social security	15	360		360
A.III.12.	Other social security insurance	16			
A.III.13.	Tax-deductible social security expenses	17	47		47
A.III.14.	Other social security expenses	18			
A. IV.	Total taxes and duties <i>Value of IV.15</i>	19	4		4
A.IV.15.	Taxes and duties	20	4		4
A. V.	Total other costs <i>Total of V.16. to V.22.</i>	21	4 557		4 557
A.V.16.	Contractual penalties, interest on late payment, other fines and penalties	22			
A.V.17.	Bad debts written off	23			
A.V.18.	Interest expense	24			
A.V.19.	Foreign exchange losses	25	10		10
A.V.20.	Gifts	26	4 537		4 537
A.V.21.	Shortages and damages	27			
A.V.22.	Sundry other costs	28	10		10
A. VI.	Total depreciation expense, assets sold, legal reserve and provisions increase <i>Total of VI.23. to VI.27.</i>	29	2080		2 080
A.VI.23.	Depreciation of long-term tangible and intangible assets	30			
A.VI.24.	Net book value of disposed long-term tangible and intangible assets	31			
A.VI.25.	Cost of shares and ownership interests sold	32	2080		2 080
A.VI.26.	Cost of disposed material	33			
A.VI.27.	Increase of reserve and provisions	34			
A. VII.	Total contributions costs <i>Value of VII.28.</i>	35			
A.VII.28.	Member's fees costs and contributions cleared within the organisation	36			
A. VIII.	Total income tax <i>Value of A. VIII. 29.</i>	37			
A.VIII.29.	Income tax	38			
	Total costs <i>Total of A.I. to A. VIII.</i>	39	8 421		8 421

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
B.	Revenues	40			
B.I.	Total operational subsidy <i>Value of B.I.1</i>	41			
B. I. 1.	Operational subsidy	42			
B.II.	Total received contributions <i>Total of B.II.2 to B.II.4.</i>	43	3 038		3 038
B.II.2.	Clearing of received contributions within the company	44			
B.II.3.	Received gifts	45	3 038		3 038
B.II.4.	Received membership fees	46			
B.III.	Total sales of own products and services	47			
B.IV.	Total other revenues <i>Total of B.IV.5. to B.IV.10.</i>	48	180		180
B.IV.5.	Contractual penalties, interest on late payment and other fines and penalties	49			
B.IV.6.	Payments for bad debts	50			
B.IV.7.	Interest income	51	178		178
B.IV.8.	Foreign exchange gains	52	1		1
B.IV.9.	Funds clearing	53			
B.IV.10.	Sundry other revenues	54	1		1
B.V.	Total revenue from sale of fixed assets <i>Total of B.V.11. to B.V.15.</i>	55	2 112		2 112
B.V.11.	Revenues from long-term tangible and intangible fixed assets	56			
B.V.12.	Revenues from shares and ownership interests sold	57			
B.V.13.	Revenues from sale of material	58			
B.V.14.	Revenues from short-term financial assets	59			
B.V.15.	Revenues from long-term financial assets	60	2 112		2 112
	Total revenues <i>Total of B.I. to B.V.</i>	61	5 330		5 330
C.	Economic result prior to tax <i>l. 61 - (l. 39 - l.37)</i>	62	-3 091		-3 091
D.	Economic result net of tax <i>l. 62 - l. 37</i>	63	-3 091		-3 091

Issued: 26th March 2017

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. 26 presents the sum of donation contributions offered by the Fund, whilst line No. 45 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
Praha 1, Hrad, postal code: 119 08

Identification number: 270 82 857

Audit Opinion

*In compliance with the accounting legislation of the Czech Republic, I performed an independent audit of the accompanying financial statement of the **Nadační fond manželů Livie a Václava Klausových**, which consists of the balance sheet as of 31st December 2016, the profit and loss statement as of 31st December 2016, a review of changes in the equity capital and a review of cash flow as of 31st December 2016, and an appendix of this financial statement including a review of substantial accounting principles used and other explanatory information.*

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 2016, as well as of its costs, revenues, result for the year and financial operations for the accounting period of the year ending as of 31st December 2016 in compliance with the accounting legislation of the Czech Republic.

Preconditions for the Opinion

I performed the audit in accordance with the Act on Auditors and auditing standards of the Chamber of Auditors of the Czech Republic which comply with International Auditing Standards (ISA) complemented and amended by related application clauses. My responsibility pursuant to these regulations is outlined in the section on the Liabilities of an Auditor performing a financial statement audit. I claim to be independent of the company in accordance with the Act on Auditors and the Code of Ethics of the Chamber of Auditors of the Czech Republic and I also claim that I complied with other ethical obligations pursuant to the regulations herein. I believe that the evidential information I have obtained provides a reasonable and suitable basis on which to express my opinion.

Other information presented in the Annual Report

Other Information pursuant to Section 2 clause b) of the Act on Auditors is the Information presented in the Annual Report with the exclusion of the financial statement and my auditor's report. The Fund's Executive Board is held liable for Other Information presented in the Annual Report with the exclusion of the financial statement and my auditor's report.

Despite the fact that my opinion of the financial report shall not present any opinion of Other Information, it is part of my liabilities related to the audited financial statement to review Other Information, so as to obtain assurance that Other Information is free of any significant (material) inconsistency with the financial statement or my knowledge of the financial statement gained during the performance of the audit or that Other Information is free of any significant (material) misstatement.

I shall also assess whether Other Information has been processed in all significant (material) respect pursuant to the relevant legislation. This assessment shall determine whether Other Information is in compliance with legal requirements regarding formal properties and methodology of processing Other Information regarding its significance (materiality), i.e. whether a deviation from the set requirements would account for a misjudgement based on Other Information.

Based on the performed procedures and to the extent to which I am capable of assessing it I claim that

- *Other Information which describes facts subject to financial statement is in all significant (material) respect in compliance with the financial statement and*
- *Other Information was processed in compliance with legal regulations.*

Based on the findings and my knowledge of the Fund which I acquired during auditing activities, I am further obliged to report whether Other Information is free of any significant (material) factual incorrectness. In the scope of the procedures used, I found no significant (material) factual incorrectness in the obtained Other Information.

Liabilities of the Executive Board and the Supervisory Board of the Fund for the Financial Statement

The Executive Board of the Fund is in charge of drawing the financial statement so as to provide a true and fair view in compliance with Czech accounting regulations and of such an internal monitoring system that they deem essential for drawing the financial statement so as to avoid any significant (material) incorrectness caused by fraud or mistake.

During the process of drawing the financial statement, the Executive Board of the company is obliged to assess whether the Fund is capable of uninterrupted duration and, if relevant, the Executive Board shall outline the aspects of the uninterrupted duration as well as the implementation of the premise of the uninterrupted duration in an attachment to the financial statement, unless the Executive Board plans a dissolution of the Fund or termination of its activities, i.e. unless it has no other real option than to do so.

The Supervisory Board is in charge of the surveillance over the procedures of financial reporting of the Fund.

Liabilities of an auditor for the audit of a financial statement

It is my aim to gain reasonable assurance that the whole of the financial statement does not include any significant (material) misstatement that was caused by either fraud or mistake and, as a result, I shall issue a report including my opinion. Reasonable assurance equals high assurance, however, it does not grant an absolute guarantee that the audit which was performed in compliance with the listed regulations shall reveal all potential existent significant (material) misstatements in all aspects of the financial statement. Misstatements may arise from fraud or mistake and they are deemed significant (material) if it can be assumed that they might individually or as an aggregate influence management decisions that the users of the financial statement will make based on its data.

While performing an audit in compliance with the listed regulations I am obliged to implement my expertise and retain my professional scepticism.

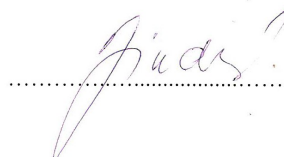

In the scope of my further liabilities I shall:

- *Identify and assess risks arising from significantly wrong (material) data presented in the financial statement that were caused either by fraud or mistake; outline and perform appropriate auditing procedures in response to the risks, and gain reasonable and suitable evidential information that creates a basis for my opinion. A risk of my failing to disclose a significant (material) misstatement that was caused by fraud is higher than the risk of failing to reveal a significant (material) misstatement that was caused by mistake as secret deals (collusions), forgery, intentional omissions, false statements or the evading of internal audit may form a constituent part of the fraud.*
- *Review the Fund's internal monitoring system relevant to the audit in such a scope that would enable me to outline auditing procedures suitable to the given circumstances; I shall not comment on the effectiveness of the internal monitoring system of the accounting unit.*
- *Assess the accounting principles used, significant accounting estimates made as well as the information that were provided by the Fund's Executive Board in the appendix of the financial statement.*
- *Assess the premise of uninterrupted duration made by the Fund's Executive Board in the financial statement and, with respect to the accumulated evidential information, assess the existence of any significant (material) uncertainty arising from events or conditions that could substantially contest the Fund's capability of uninterrupted duration. Shall I arrive at a conclusion that such a significant (material) uncertainty exists, it is my duty to highlight the relevant information in the appendix of the financial statement. In case the information is insufficient, I shall issue a modified opinion. I shall base my conclusions of the Fund's capability of uninterrupted duration on evidential information which I have gained as of the date of issue of my opinion. However, future events or conditions may result in the Fund's losing its capability of uninterrupted duration.*
- *Assess the overall financial statement presentation, its articulation and contents, including the appendix, as well as the fact whether the financial statement presents the transactions and events in a way that gives a true picture.*

It is my duty to inform both the Executive Board and the Supervisory Board of the assumed scope and timing of the audit and of important findings that I have made in the course of the audit, including ascertained and significant shortcomings of the internal monitoring system.

Prague, 29th March 2017

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 SUPERVISORY ACTIVITIES

The Supervisory Board of the Nadační fond manželů Livie a Václava Klausových seated at 119 08 Prague 1, Hrad, 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 the annual report.*
- 3) Summary of shortcomings ascertained and summary of proposals to remedy them.*

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

The conditions and manner in which donation contributions are made are set in Article 7 of the Fund's Statutes. According to this provision, the Fund may provide donation contributions 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 contribution 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 donation contributions.

The Supervisory Board reviewed the consistency and correctness of the Fund's accounting in the accounting period from 1st January 2016 to 31st December 2016.

Based on this review, the Supervisory Board informs the Executive Board 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 the annual report

The Supervisory Board of the Fund reviewed the annual financial statement of the Fund for the period of the year 2016 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 2016 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 Executive Board of the Fund.

Prague, 3rd April 2017


.....
Ing. Libuše Schmidová


.....
Ing. Růžena Kabilková


.....
Ing. Stanislava Janáčková, CSc.