



Our Children Foundation
Al. J. Piłsudskiego 92
41-308 Dąbrowa Górnicza
KRS 0000377619
Public Benefit Organization

Report on the Foundation Activity in 2013

The minister competent for Our Children Foundation is the Minister of National Education

May 2014

The report covers the period of the calendar year.

1) Legal basis:

- Act of April 6, 1984 on Foundations (Journal of Laws of 1991 No.46, item 203 as amended).
- Regulation of the Minister of Justice dated May 8, 2001 on the framework scope of the report on the foundation activity (Journal of Laws No. 50, item 529 as amended).

2) Information about the Foundation:

Name : **Fundacja Nasze Dzieci (Our Children Foundation)**

Seat (address): 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92

Address for service: 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92

e-mail: FundacjaNaszeDzieci@arcelormittal.com

Website: www.fundacja-naszedzieci.pl

Date of entry to the National Court Register : February 7, 2011

Number in the National Court Register: 0000377619

Statistical Number REGON: 2418600339

The Foundation has been awarded the status of the public benefit organization since September 25, 2013.

3) Particulars of the members of the Foundation Management Board as per the current entry in the National Court Register:

The Management Board of the Foundation consists of one person - the Management Board President: Katarzyna Kulik, residing at 42-470 Siewierz, ul. Zbożowa 83.

4) Statutory objectives of Our Children Foundation:

The objective of the Foundation is to run the following types of activity for the community:

- education of children and youth,
- activity related to family, motherhood, parenting, promoting and protecting children rights,
- promoting and supporting physical culture among children and youth,
- charity for children, youth and families experiencing life difficulties,

- activities aimed at promoting art and culture, national heritage protection among children and youth, especially those in a difficult financial situation,
- protection and promotion of health among children and youth, especially those experiencing life difficulties,
- social aid, including support for families and persons experiencing life difficulties, and creating equal opportunities for those families or persons,
- promotion of tourism among children and youth, especially those experiencing life difficulties,
- promoting and organizing volunteer activities,
- activity aimed at European integration and developing contacts and co-operation between societies.
- supporting and promoting national tradition, cultivating patriotism and raising national, civil and cultural awareness in children and youth,
- organizing leisure activities for children and youth, especially those experiencing life difficulties,
- promoting ecology, protection of animals and natural heritage.

To achieve its objectives the Foundation may support activity of other people and institutions, which corresponds to its objectives.

5) Rules, forms and scope of activity specified in the Foundation Statute:

All activities of Our Children Foundation in 2013 were taken in scope of the non-profit statutory activity.

In 2013 main projects managed by the Our Children Foundation included children education and formation, consisting in partnership in organization and financing of educational services of two kindergartens: private kindergarten "Equal Preschoolers" in Dąbrowa Górnicza and "The Academy of Little Ones" in Kraków. The projects were carried out by the Foundation, with the involvement of many volunteers.

ArcelorMittal Poland's private kindergarten

"The Academy of Little Ones" in Kraków

- developing and agreeing the principles of basic and additional recruitment to the kindergarten for the school year 2013/2014, appointing a five-member Qualification Board, announcing and running the recruitment process - sessions of the Qualification

Board took place on: March 4, 2013, May 8, 2013, August 29, 2013. Board sessions were recorded in the minutes. As on December 31, 2013, 87 children attended the kindergarten;

- issuing opinions on the amendments to the kindergarten statute, agreements with parents and other documents;
- taking decisions in scope of amounts of kindergarten fees paid by parents;
- regular monitoring and supporting the kindergarten activity;
- interventions upon the request made by parents or the kindergarten;
- managing mail sent to parents,
- conducting a survey to measure parents' level of satisfaction with education services rendered in the kindergarten and analysis of the results obtained;
- execution of the provisions of the contract to provide education services in the kindergarten, including, among other things, contract settlement (twelve settlements for the period from January to December 2013), funding of education services provided in the kindergarten, totaling PLN 40 708.39;
- keeping a website www.fundacja-naszedzieci.pl with a tab containing information on the kindergarten and parents' zone; administering the website, posting information and graphics, taking and processing photos.

ArcelorMittal Poland's private kindergarten

"Equal Preschoolers" in Dąbrowa Górnicza

- execution of the provisions of the contract to provide education services in the kindergarten, including, among other things, contract settlement (twelve settlements for the period from January to December, 2013), funding of education services provided in the kindergarten, totaling PLN 279,046.52;
- financing the cost of full-time kitchen porter amounting to PLN 20,106.25 (salary, insurance, pay fund, safety costs);
- keeping a regular control and supporting the activity of the kindergarten and requesting for additional equipment or technical and functional improvements in the kindergarten building,

- issuing opinion on amendments to the kindergarten statute or contracts with parents;
- taking decisions on amounts of kindergarten fees paid by parents;
- initiating and organizing meetings on the functional and technical service of the kindergarten;
- participating in the inspection of buildings and the premises of the kindergarten aimed at ensuring compliance with health and safety requirements;
- interventions upon the request made by parents or the kindergarten;
- managing mail sent to parents,
- conducting a survey to measure parents' level of satisfaction with education services rendered in the kindergarten and analysis of the results obtained;
- developing and agreeing the principles of basic and additional recruitment to the kindergarten for the school year 2013/2014, appointing a five-member Qualification Board, announcing and running the recruitment process - sessions of the Qualification Board took place on February 25, 2013 and August 19, 2013. As on December 31, 2013, 96 children attended the kindergarten;
- gaining approval for repairing lightposts along Kasprzaka Street using public funds and installing lightposts along the road leading to the kindergarten. The City Administration Office acknowledged the need to provide the sufficient lighting of the road used by the parents and kindergarten staff to reach the facility and ordered engineering to be prepared. According to the information received from the City Administration Office, as on March 28, 2014 the engineering was prepared. Planned start of the investment: 2014. Planned completion: 2015. Value of the investment financed from public funds – over PLN 500 000.
- applying to the City Administration Office in matters concerning repair of the pavement leading to the kindergarten – City Administration Office declared to consider the pavement repair depending on funds available. The City Administration Office further informed us that the application for new pavement and repair of the existing one, leading to the kindergarten, can be proposed for implementation within DG Participatory budgeting for 2015;

- applying to the City Administration Office in matters related to pruning trees and shrubs along the road leading to the kindergarten and repair of the road surface. The above matters were completed successfully.
- letter to the President of Dąbrowa Górnicza concerning the plans to extend the scope of activity of the company ALBA MPGK Sp. z o.o. at ul. Kasprzaka in Dąbrowa Górnicza by storage of hazardous waste sensitive to weather conditions. The President of the City answered to our reservations with the letter dated June 13, 2013 stating that there are no causes for concern and the above will not pose any threats for the children attending the kindergarten.
- keeping a website of the Foundation www.fundacja-naszedzieci.pl with a tab containing information on the kindergarten and parents' zone; administering the website, posting information and graphics, taking and processing photos.

Public fundraising to support a child suffering from a severe illness.

From November 26, 2012 until February 15, 2013, under permit no. 90/2012 issued by the Ministry of Administration and Digitization of Poland, Our Children foundation conducted public fundraising campaign for Daria Kukuła. The funds collected were used to cover costs of rehabilitation, treatment, purchase of medical equipment and facilities for everyday use at home. Funds were raised in form of voluntary donations made to special bank accounts, voluntary contributions made into fourteen sealed collection boxes, auction of the paralympic torch. In total, the amount of PLN 7,852.36 was collected. The costs of the fundraising campaign amounted to PLN 25.75 (bank charge) and income totaled PLN 7,826.61. This amount was deposited in the bank account of Daria's father on February 11, 2013 under the donation agreement. The fundraising initiative was organized and conducted by volunteers of Our Children Foundation who did not receive any additional remuneration for the work performed. One of the forms to raise funds was an online auction of the paralympic torch. The winner of the auction was Monika Roznerska, HR Director of ArcelorMittal Poland and Member of Our Children Foundation Council. Press announcement on the results of the fundraising initiative was posted on Our Children Foundation website www.fundacja-naszedzieci.pl. The report on the fundraising was sent to the Ministry of Administration and Digitization of Poland.

Secret Garden project.

The Secret Garden project in the private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza is the continuation of 2012 project "Kids' garden". On March 27, 2013, on the Foundation's initiative, a meeting was organized in the kindergarten to discuss the idea of the garden development to increase the environmental awareness of the children with the application of innovative educational methods and diverse range of plants, by showing them how to nurture and check the condition of plants. At the meeting we also presented the details of the competition announced by the Provincial Fund of Environment Protection and Water Management in Katowice for subsidizing the costs of establishing a mini botanical garden next to the kindergarten.

By force of the resolution of March 27, 2013 the Foundation Board, to fulfill the objectives specified in § 6 cl. 13 and 1 of the Foundation Statute concerning promotion of environmental protection and conservation as well as education and formation activity, decided to cooperate with Kindergarten employees and ArcelorMittal Poland in scope of:

- Developing the concept and design of the garden development at private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza;
- Preparing the application for subsidizing garden development project from the Provincial Fund of Environment Protection and Water Management in Katowice;
- Coordinating and cooperating with volunteers in works related to establishing the garden at the kindergarten;
- Establishing the garden at the kindergarten.

After the design was developed for enriching the existing greenery in the kindergarten, including educational paths and following the elaboration of the file to be submitted for the competition, as well as receiving information and documents related to subsidy, in the autumn together with the volunteers we started gardening works to establish a mini botanical garden called the 'Secret Garden' at the kindergarten. The total value of the project as stated in the contract amounts to **PLN 32 827.00**. For this project ArcelorMittal Poland will obtain the subsidy from the Fund of

Environment Protection and Water Management in Katowice amounting to **PLN 9,574.00** upon the project settlement.

The 'Secret Garden' was divided into several corners. Each corner will stimulate a different sense and offer a different kind of experience.

In scope of the project, for which the Fund of Environment Protection granted its subsidy, two corners will be created. **Heather Hill** will cover the area of 328 m² and it will consist of a heath and combination of miniature plants, azaleas and rhododendrons.

Sensory Experience Corner will have a form of a labyrinth made of 175 m of hedge of white cedar. To go through the labyrinth, the children will need to solve a number of tasks, make experiments and learn about nature using different senses. The labyrinth will have three routes with a varied level of difficulty and house six rooms, each offering a different learning experience. In front of the labyrinth there will be a sensory path with five boxes containing different materials that the children will have to recognize through touch.

Planned date of the gardening work completion: May 2014.

Costs related with participation of the Foundation in the project are financed from voluntary contributions and the Foundation's own funds.

In 2013 the Foundation covered the cost of accident insurance for volunteers engaged in gardening work on September 28 (13 volunteers) and October 12, 2013 (11 volunteers) at the total amount of PLN 38. Donations amounted to PLN 521.59. As on December 31, 2013 the amount remaining in the "Garden Project" budget was PLN 1,155.67 taking into account the surplus from 2012.

"Musical Kinderland"

In performance of the statutory goals of the Foundation specified in § 6 cl. 3 and 12 of the Foundation Statute, i.e. organization of the children's rest, support and promotion of physical culture, together with the company "Rempol" from Dąbrowa Górnicza and Trade Union "Hutnik" we organized a sports festival under the theme of "Musical Kinderland". The festival took place on June 29, 2013 in ArcelorMittal Poland's private kindergarten "Equal Preschoolers" in Dąbrowa Górnicza. The event was founded by "Rempol" company. During the festival the children participated in two animation programs – "Fairyland" and „DUO-FIX", games and fitness

activities, they watched performance "FORINI – magical classics". The children received small gifts with the logo of the event sponsor. We also treated the participants to tasty refreshments.

"Make Kids Smile"

On June 22, 2013 Our Children Foundation participated as a partner to the organizer Green Areas Forum from Dąbrowa Górnicza in an outdoor festival "Make Kids Smile". The Foundation contributed to the festival with 100 eco-friendly coloring books and brought volunteers to help in competitions and games for children. The above initiative was taken in performance of § 6 cl. 3 and 12 Foundation Statute, i.e. organization of the children's rest, support and promotion of physical culture.

Collection of gifts for educational and care institutions

Acting pursuant to § 6 cl. 7 (social aid) and § 8 (support for institutions with the activity profile corresponding to the objectives of the Foundation) and after receiving the permit from the President of Dąbrowa Górnicza dated July 18, 2013 no. WSO-I.5311.6.2013, until June 30, 2014 we have been collecting gifts in kind for educational and care institutions. In 2013 we collected gifts in kind of the total value of PLN 1 480.37 (from 10 natural persons), and offered the gifts in kind of the value of PLN 1 363.37 to 4 institutions. The institutions that we supported are the following: Family Orphanage no. 3 in Nowy Sącz, Family Orphanage 'My Home' in Legnica, family educational and care center in Rozwaryn, K. Makuszyński Orphanage in Oświęcim.

Social aid granted in scope of the Social Support Regulations of Our Children Foundation

In consideration of the needs reported by parents and having allocated sufficient funds, in performance of the provisions of § 6 cl. 1, 2 and 7 of the Foundation Statute – activity in scope of:

- education and formation of children and youth;
- activity for the benefit of families, maternity and parenthood,

- social aid, including support for families and persons experiencing life difficulties, and creating equal opportunities for those families or persons,

The Management Board of Our Children Foundation, by force of the Resolution no.23 of August 14, 2013 approved the regulations of granting social support of Our Children Foundation.

In 2013 in scope of social aid we granted financial support to three families at the amount of PLN 9 210.

Psychological workshops for parents

Acting pursuant to § 6 cl. 1 and 2 of the Foundation Statute: education and formation of children and youth as well as activity for the benefit of families, maternity and parenthood, together with the Training Department of ArcelorMittal Poland we decided to organize a cycle of psychological and educational counseling for parents. In 2013 three workshops entitled "How to strengthen self-esteem in children" were organized in DG on November 20, Kraków on November 26 and Zdieszowice on December 10. 115 persons took part in the workshops.

Foundations covered the costs of purchasing pens with the Foundation logo for the workshop participants. Total cost: PLN 504.30.

Providing care for children – creating opportunities for the employer

On December 5, 2013 the representative of Our Children Foundation, at the invitation of the Christian Charity Organization, participated in the conference "Provide care for children, create opportunities for the employer".

In the block devoted to presentation of good practices followed by the entities operating in the Silesian region we discussed company kindergartens of ArcelorMittal Poland in the presentation "**Company kindergartens – a response to the needs of parents and children**". The presentation covered the background of the project, basic information about our kindergartens, the effects of actions taken, the methods of kindergarten financing and information about what to do to set up a kindergarten. The project of company kindergartens of ArcelorMittal Poland can be an incentive and inspiration for other companies.

Feedback that we received after the conference from the organizer and participants clearly showed that our experience in initiatives for family-friendly employment turned out to be useful for NGO representatives and other employers.

Charity calendars 2014 – promotion of preschool education as an investment in more educated and richer society and support for the social aid fund of Our Children Foundation

Acting pursuant to § 22 of the Foundation Statute and §6 cl. 7 – social aid and §7 cl. 12 & 17 – organization of financial support and collection of donations, the Foundation Management Board by force of the resolution no. 33 dated November 8, 2014 granted approval for covering costs and printing calendars for 2014 with photographs of children attending kindergartens managed by Our Children Foundation. Cost of purchase: PLN 5 334.51 gross for all the calendars. The calendars promote preschool education as an investment in more educated and richer society, and are partially sold to stakeholders and within the premises of both kindergartens; the funds will be allocated to the social aid fund of Our Children Foundation. In 2013 no payments were made to the bank account of the Foundation in relation to sale of the calendars. Payments were made in 2014. As on April 9, 2014 the amount of PLN 6 270 was credited in the Foundation bank account in relation to sale of 209 calendars and two voluntary donations exceeding the value of calendars for the total amount of PLN 40. Settlement of this initiative will be made in the report for 2014.

The source of financing for producing and printing calendars: Foundation's own funds and funds from the donors.

Promotion of the non-profit statutory activity of Our Children Foundation as the Public Benefit Organization.

The Management Board of Our Children Foundation acting under § 22 of Foundation Statute, **to promote non-profit statutory activity of Our Children Foundation** in scope of the initiative "Transfer 1% of your tax for 2013 to Our Children Foundation" decided to adopt the plan of the public benefit organization promotion in such a way that it does not involve extra costs (free releases in press, Foundation website, free information websites, e-mailing, information boards,

meetings with parents etc.), except for the cost of purchase of personalized program for yearly tax returns in download version or on-line use. The program was recorded on CDs and available on the website www.fundacja-naszedzieci.pl. The total cost including disc image development totaled PLN 1 645.00.

Meeting with Santa Claus

On December 9, 2013 in cooperation with ArcelorMittal Poland we organized the meeting with Santa Claus for children. The Foundation coordinated the initiative and organized creative workshops and games for children, by the same performing the provisions of § 6 cl. 12 of the Foundation Statute related to organization of leisure time for children.

Apart from the statutory activity, in 2013 the Foundation also conducted activities related to the Foundation's organization, including:

- cooperation in scope of the Foundation account keeping with ArcelorMittal Shared Service Centre Europe that renders accounting services for the Foundation free of charge; in 2013 we also transferred payroll service to AMSSCE;
- processing and maintaining documents related to NIP (Tax Id.), KRS (National Court Register) (on September 25, 2013 we were granted the status of the public benefit organization and registered amendments to the Foundation Statute)
- exchanging letters on matters concerning financial and payroll services for the Foundation,
- obtaining, servicing and settling donations;
- developing, approving and changing the budget for 2013.

6) Legal events having financial consequences:

- 1) Decision to approve the principles of recruitment to kindergartens - Foundation MB Resolution no. 1/2013 dated January 7, 2013.
- 2) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/1/2013 dated January 15, 2013.

- 3) Decision to approve the regulations setting forth the principles of establishing, composition and procedures to be followed by the qualification boards for recruitment of children to the kindergartens - MB Resolution no. 2/2013 dated January 30, 2013.
- 4) Decision to establish the Qualification Board for recruitment of children to the private kindergarten of ArcelorMittal Poland "Academy of Little Ones" in Kraków for the school year 2013/2014 – Foundation MB Resolution no. 3/2013 dated January 31, 2013.
- 5) Decision to establish the Qualification Board for recruitment of children to the private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza for the school year 2013/2014 – Foundation MB Resolution no. 4/2013 dated January 31, 2013.
- 6) Decision on extending the service of hosting and domain for the website of Our Children Foundation – MB Resolution no. 5/2013 dated January 31, 2013.
- 7) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/2/2013 dated February 27, 2013.
- 8) Decision on organization of fundraising in the kindergarten "Equal Preschoolers" in Dąbrowa Górnicza for the garden project in the kindergarten – MB Resolution no. 6/2013 dated March 18, 2013
- 9) Decision on participation of Our Children Foundation in the garden development project at the private kindergarten "Equal Preschoolers" in Dąbrowa Górnicza – MB Resolution no. 7/2013 dated March 27, 2013.
- 10) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/3/2013 dated March 20, 2013.
- 11) Decision on an appendix to the agreement on healthcare services and occupational medicine – Resolution no. 8/2013 dated April 2, 2013.
- 12) Decision on performing the sanitary inspection – Resolution no. 9/2013 dated April 15, 2013
- 13) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/4/2013 dated April 15, 2013.
- 14) Decision on changing the budget in relation to hiring the kitchen porter to the kindergarten "Equal Preschoolers" in Dąbrowa Górnicza – Resolution of the Foundation Council no. 1/2013 dated April 22, 2013.
- 15) Decision on purchase of stationery – Resolution no. 10/2013 dated April 23, 2013.
- 16) Decision on the appendix to the contract for accounting services – Resolution no. 11/2013 dated April 25, 2013.
- 17) Decision to conclude the employment contract for a trial period– Resolution no. 12/2013 dated April 30, 2013.
- 18) Decision to purchase personal protection equipment– Resolution no. 13/2013 dated May 1, 2014.
- 19) Decision on participation of Our Children Foundation in organization of the "Musical Kinderland" festival – Resolution no. 14/2013 dated May 11, 2014
- 20) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/5/2013 dated May 15, 2013.

- 21) Decision to buy public transport tickets KZK GOP – MB Resolution no. 15/2013 dated May 20, 2013.
- 22) Decision on pro-environmental program KlasaEko – MB Resolution no. 16/2013 dated June 12, 2013.
- 23) Decision on participation of Our Children Foundation in the festival “Make Kids Smile” – MB Resolution no. 17/2013 dated June 12, 2013.
- 24) Decision to approve the financial statement of the Foundation for 2012 and the report on activity in 2012 – Resolution of the Foundation Council no. 2/2013 dated June 13, 2013.
- 25) Decision on granting the vote of approval to the President of the Management Board for fulfilling her duties for the period from January 1, 2012 until December 31, 2012 – Resolution of the Foundation Council no. 3/2013 dated June 13, 2013.
- 26) Decision on granting the approval to the Management Board to apply for the status of the public benefit organization for Our Children Foundation – Resolution of the Foundation Council no. 4/2013 dated June 13, 2013.
- 27) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/6/2013 dated June 25, 2013.
- 28) Decision to conclude donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/2/2013 dated July 3, 2013.
- 29) Decision to approve the principles of additional recruitment of children to the kindergartens – MB Resolution no. 18/2013 dated July 9, 2013.
- 30) Making the decision on purchase of stationery – MB Resolution no. 19/2013 dated July 10, 2013.
- 31) Decision on granting the powers of attorney – MB Resolution no. 20/2013 dated July 15, 2013.
- 32) Decision on organization of public collection of gifts in kind for educational and care institutions – MB Resolution no. 21/2013 dated July 19, 2013.
- 33) Decision to conclude the employment contract for the definite period of time – MB Resolution no. 22/2013 dated July 31, 2013.
- 34) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/8/2013 dated August 12, 2013.
- 35) Decision to approve the Regulations of providing social support by Our Children Foundation – MB Resolution no. 23/2013 dated August 14, 2013.
- 36) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – MB Resolution no. 24/2013 dated August 16, 2013.
- 37) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – MB Resolution no. 25/2013 dated August 16, 2013.
- 38) Decision on introducing changes to the budget of Our Children Foundation for 2013 with respect to financing of the costs of social aid – Resolution no. 5/2013 dated August 23, 2013.

- 39) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – MB Resolution no. 26/2013 dated August 23, 2013.
- 40) Decision to conclude donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/9/2013 dated September 10, 2013.
- 41) Decision on organization of psychological workshops for parents - MB Resolution no. 27/2013 dated October 7, 2013.
- 42) Decision on financing of the accident insurance for volunteers engaged in gardening work on “Heather Hill” at “Equal Preschoolers” kindergarten in Dąbrowa Górnicza – MB Resolution no. 28/2013 dated October 11, 2013.
- 43) Decision on purchase of stationery – MB Resolution no. 29/2013 dated October 15, 2013.
- 44) Decision on extending the period of registration for the domain name: rowneprzedszkolaki.pl and fundacja-naszedzieci.pl – MB Resolution no. 30/2013 dated October 20, 2013.
- 45) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/10/2013 dated October 22, 2013.
- 46) Decision on participation of Our Children Foundation in the conference “Providing care for children – creating opportunities for the employer” – MB Resolution no. 31/2013 dated October 31, 2013.
- 47) Decision on announcements of the parents posted on Our Children Foundation website – MB Resolution no. 32/2013 dated November 7, 2013.
- 48) Decision on 2014 calendars promoting preschool education as an investment in more educated and richer society – MB Resolution no. 33/2013 dated November 8, 2013
- 49) Decision on website update – MB Resolution no. 34/2013 dated November 12, 2013
- 50) Decision to conclude the donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/11/2013 dated November 18, 2013
- 51) Decision to promote non-profit statutory activity of Our Children Foundation and purchase of the computer program for tax returns 2013 – MB Resolution no. 35/2013 dated December 1, 2013
- 52) Decision on organization of the meeting with Santa Claus – MB Resolution no. 36/2013 dated December 1, 2013
- 53) Decision to buy public transport tickets KZK GOP – Resolution no. 37/2013 dated December 3, 2013 – MB Resolution no. 37/2013 dated 03 December 2013
- 54) Decision to conclude donation agreement with ArcelorMittal Poland SA – MB Resolution no. D/12/2013 dated December 16, 2013

7) Business activity:

Not applicable.

8) Information on revenues earned and sources of revenues:

Total revenues: PLN 481,246.49

including:

- From public funds/ incl. state and municipality funds/: Not applicable
- donations: PLN 480,588.86.
- from services provided against payment, including costs: Not applicable
- from other sources/specify/: Not applicable

Financial revenues at the amount of PLN 631.88 represent the value of revenues from Overnight deposit.

Other revenues amounting to PLN 25.75 represent the return of bank fees collected in the previous business year.

9) Information about the costs:

Total costs: PLN 481,762.52.

including:

- of fulfilling the statutory objectives: PLN 398,197.49 (incl. covering the surplus of costs over revenues in 2012 at the amount of PLN 32,414.54)
- administrative: PLN 83.565,03
- of business activity: Not applicable
- other costs /specify/: Not applicable.

10) Information about the employees:

Total number of employees: 2, on the following positions:

- Management Board President – 1 person
- Kitchen porter at the kindergarten – 1 person,

Including the number of people employed only on the basis of their own business activity:
Not applicable

11) Information on salaries:

a) total amount of salaries paid for 2013: PLN 79,131.48.

- incl. salary of employees in relation to the non-profit statutory activity: PLN 16,431.48.
- incl. salary of employees at administrative functions: PLN 62,700.00.

- Including the salary of people employed only on the basis of their own business activity:
Not applicable.

b) amount of yearly salaries paid to:

Members of the Management Board: Not applicable

Members of other bodies of the Foundation: Not applicable

People managing only business activity: Not applicable

Salaries paid under the contracts of mandate: Not applicable

12) Information on loans granted:

Not applicable

13) Information on property:

- a) Information on cash at bank:
Amount: PLN 21,761.93 (Bank: ING Bank Śląski w Katowicach; Overnight deposit)
- b) Information on securities held:
Not applicable
- c) Information on real properties acquired:
Not applicable
- d) Information on other fixed assets acquired:
Not applicable
- e) Statistical information

ASSETS: PLN 34,151.05

Of which:

- Intangibles: PLN 5,842.50.
- Tangible fixed assets: PLN 6,183.75.
- Inventories of tangible current assets: PLN 117.00.
- Cash in hand: PLN 0,00.
- Cash at bank: PLN 21,761.93.
- Short-term prepayments: PLN 245.87.

LIABILITIES: 32,167.08

Of which:

- Short-term liabilities on account of settlements with contractors: PLN 32,167.08

14) Information on the activity of the Foundation commissioned by state and local government bodies and the financial result thereof:

Not applicable.

15) Information on settlements of the Foundation on account of the existing tax liabilities and tax returns submitted:

In 2013 tax liabilities were recorded on account of personal income tax on salaries paid to employees working under the contract of employment at the amount of: PLN 5,810.00. These liabilities were paid within the dates specified in the tax regulations.

There are no contingent or overdue tax payables.

The following tax returns were submitted in the reporting year:

- PIT-4R for 2012 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on January 30, 2013
- PIT-11 for 2012 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on January 30, 2013
- PIT-11 for 2012 – tax return sent by registered mail to the Tax Office in Będzin on January 30, 2013
- CIT-8 for 2012 with enclosures CIT-8/O, CIT-D – tax returns submitted at the Tax Office in Dąbrowa Górnicza on March 29, 2013
- PIT-4R for 2013 – tax return submitted at the Tax Office in Dąbrowa Górnicza on January 28, 2014
- PIT-11 for 2013 – tax return sent by registered mail to the Tax Office in Będzin on February 26, 2014
- PIT-11 for 2013 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on February 26, 2014
- CIT-8 for 2013 with an enclosure, CIT-D – tax return submitted at the Tax Office in Dąbrowa Górnicza on March 31, 2014

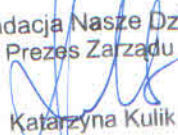
16) Information on inspections and results:

Not applicable

Enclosed:

Copies of the Foundation Management Board Resolutions.

Signature of the President of the Foundation Management Board (§ 23, pkt.2 of the Foundation Statute)

Fundacja Nasze Dzieci
Prezes Zarządu

Katarzyna Kulik

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Dąbrowa Górnicza, May 21, 2014

