



**Our Children Foundation**  
**Al. J. Piłsudskiego 92**  
**41-308 Dąbrowa Górnicza**  
**KRS 0000377619**

## **Report on the Foundation's activity in 2011**

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

**May 2012**



**The report covers a calendar year**

**1) Legal basis:**

- Act of April 6, 1984 on foundations (Journal of Laws of 1991 no. 46, item 203 with further amendments).
- Regulation of the Minister of Justice z of May 8, 2001 on scope of the report on the activity of a foundation (Journal of Laws no. 50 item 529 with further amendments).

**2) Information on the Foundation:**

Name : **Our Children Foundation**  
Seat (address): 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92  
Valid correspondence address: 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92  
E-mail: FundacjaNaszeDzieci@arcelormittal.com  
Website: [www.fundacja-naszedzieci.pl](http://www.fundacja-naszedzieci.pl)  
Date of entry in the National Court Register: 07.02.2011.  
National Court Register number: 0000377619  
REGON [Statistical no.]: 2418600339  
The Foundation is not a public benefit organization.

**3) Particulars of the foundation's management board members based on the valid entry in the court register:**

The Foundation's management board has one member i.e. the management board president: Katarzyna Kulik, residing in 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 run by other people and institutions which corresponds to its objectives.

**5) Rules, forms and scope of activity defined in the Foundation's Statute:**

The main project run by Our Children Foundation in 2011 was the project covering the area of children education (§ 6 item 1 of the Foundation's Statute), and activities related to family, motherhood and parenting (§ 6 item 2 of the Foundation's Statute), and included co-organization and financing ArcelorMittal Poland Private Kindergarten "Równe Przedszkolaki" in Dąbrowa Górnicza, both at the investment stage and actual running of the kindergarten.

The kindergarten was registered in the record maintained by the President of Dąbrowa Górnicza on August 9, 2011 under number: WO.4430.3.1.2011.

Education services provided by the kindergarten are documented by monthly Preschool Report Cards prepared individually for each group. Almost all objectives of the Foundation are achieved through activities organized in the kindergarten, in particular: educational activity, promotion of physical culture, art and culture, protection and promotion of children's health, promotion of tourism, cultivating Polish national traditions, and promotion of ecology.

**Results of activities performed under the project of the Company's kindergarten:**

1. Introduction of an investment-oriented attitude towards the management of social fund resources instead of consumption-oriented one.
2. Kindergarten provides care for 100 children aged 2.5 - 6, there is a possibility to extend the kindergarten and provide care for 150 children.
3. Educational program followed in the kindergarten, highly-qualified teachers and optimum amount of toys and teaching aids, as well as technical, sport and leisure infrastructure allow children to develop, and this growth is clearly visible to their parents.
4. Parents' satisfaction from educational services provided by the kindergarten a.o. daily English classes, at almost 100%.
5. The kindergarten also accepts children who could not attend other kindergartens because of their health condition and provides them with professional care (protection of children's health § 6 item 2 of the Foundation's Statute),
6. Parents have bigger opportunities on the job market - kindergarten is open from 5:30 a.m. to 6 p.m. Monday to Friday all year round, also during summer and winter holidays, except for statutory days off.

*Handwritten signature and initials in blue ink.*



7. Promoting corporate social responsibility ideas, employee voluntary service and social work in the areas of parenting, motherhood, health and education of children and youth.
8. Setting a high standard for other local private and public kindergartens.
9. A long-term investment for several generations.
10. Poland is more attractive as a place to live and work, educate children, especially for young and qualified engineers and graduates of other technical schools.

The project was run by the Foundation but it was eagerly supported by many volunteers (§ 6 item 9 of the Foundation's Statute), - mostly ArcelorMittal Poland employees.

**Kindergarten project run by the Foundation involved:**

- developing, verifying and gaining approval for the idea regarding the functioning and financing of the kindergarten in Dąbrowa Górnicza;
- cooperating in scope of financial means collection ensuring that the kindergarten is equipped with appropriate toys, playgrounds, furniture, educational resources and technical equipment;
- developing, verifying and gaining approval, conclusion of the agreement on 22.07.2011 as well as the execution of the provisions thereof in scope of educational services in the kindergarten, including cooperation in settling formalities related to registration of the kindergarten in the education system, contract settlement (four settlements for the period from September to December 2011), conducting ongoing control of the kindergarten activity and submitting files for additional equipment or upgrade of technical and functional aspects of the kindergarten building, making decisions regarding amendments to the kindergarten statute and agreements with parents;
- initiating and organizing meetings as regards the functional and technical service of the kindergarten (four meetings, the course of which is recorded in the minutes);
- participating in the inspection of buildings and the premises of the kindergarten aimed at ensuring compliance with health and safety requirements (1 inspection);
- developing and running a survey aimed at determining parents' satisfaction in relation to educational services provided in the kindergarten (almost 100% satisfaction );
- conducting interventions at parents' request;
- developing and verifying enrollment rules for the school year 2011/2012, setting up six-member admission committee (12 meetings of the enrollment committee in the period from February to December 2011, number of children in the kindergarten as on December 31, 2011 - 39);
- developing and verifying enrollment rules for the school year 2011/2012, setting up six-member enrollment committee responsible for enrolling children in the kindergarten in Dąbrowa Górnicza for the school year 2012/2013;
- preparing a request to repair lights along the road leading to the kindergarten (at present, technical documentation is being prepared, repair is planned for 2013) and filing it with the City Administration Office;
- winning sponsors who will provide funds necessary to purchase professional portable audio amplifiers;





- organizing a family event in the kindergarten for both children and their parents "Bonfire cookout" together with organizing sports and leisure activities, participation of the Foundation's volunteers (5 volunteers);
- the Foundation's volunteers assisted children and their parents in preparing Christmas decorations, cards as well as decorating the kindergarten for Christmas (6 volunteers);
- winning funds for technical design and launch of the website [www.fundacja-naszedzieci.pl](http://www.fundacja-naszedzieci.pl) for the Foundation and kindergartens in Dąbrowa Górnicza and Kraków. Our Children Foundation has developed a website map and necessary functionalities. It is also responsible for administering and updating the content of the website on an ongoing basis, writing texts and designing graphics for the website;

In 2011, in view of the plans to open ArcelorMittal kindergarten in Kraków on September 1, 2012, Our Children Foundation designed a survey to measure the level of interest in this initiative among the employees of ArcelorMittal Poland Unit in Kraków. In addition to this, it obtained approval for the developed and verified concept of functioning and financing the kindergarten in Kraków.

Apart from the statutory activity, in 2011 the Foundation also conducted activities related to the Foundation's organization, including:

- finding a company rendering accounting services for the Foundation free of charge, negotiations and conclusion of the contract;
- updating NIP, KRS, Regon documentation;
- opening a bank account for the Foundation;
- winning, servicing and settling donations used for financing everyday activities of the kindergarten and the Foundation (in 2011 the Foundation concluded three donation agreements);
- developing, reaching agreements and approving the budget for 2012;
- development and documentation-related arrangements, winning funds and gaining consent to employ two employees as of January 1, 2012;

#### 6) Legal events with financial impact:

- Contract for the provision of preschool educational services in ArcelorMittal Poland Private Kindergarten "Równe Przedszkolaki" in Dąbrowa Górnicza was concluded for the period of five years on July 22, 2011 with Ms Marlena Gulewicz who runs business activity under the name of Prywatne Przedszkole Estetyczne [Private Kindergarten] seated in Poznań. Legal basis: Resolution of the Board of Our Children Foundation no. 3/2011 of May 20, 2011, Resolution of the Board of Directors of ArcelorMittal Poland no. 75/2011 of July 22, 2011 and Resolution of the Foundation Management Board no. 1/2011 of July 22, 2011.
- Decision on fees to be paid by parents in school year 2011/2012 – Resolution of the Board of the Foundation no. 4/2011 of May 20, 2011
- Contract for the provision of accounting services was concluded with ArcelorMittal Shared Service Centre Europe Sp. z o.o. seated in Dąbrowa Górnicza. Legal basis: Resolution no. 2/2011 of the Management Board of the Foundation of September 29, 2011.





- Contract for provision of bank services was concluded with ING Bank Śląski SA on September 30, 2011. Legal basis: Resolution no. 3/2011 of the Management Board of the Foundation of September 30, 2011.
- Decision on organizing a family event and sport competition in the kindergarten – Resolution of the Management Board of the Foundation no. 4/2011 of October 25, 2011.
- Donation contract concluded on October 28, 2011 with ArcelorMittal Poland S.A. – Resolution of the Management Board of the Foundation no. D/1/2011 of October 28, 2011.
- Donation contract concluded on November 24, 2011 with ArcelorMittal Poland S.A. – Resolution of the Management Board of the Foundation no. D/2/2011 of November 24, 2011.
- Contract for the provision of IT services consisting in creation and launch of a website of the Foundation and the kindergarten was concluded with INVESTMAG S.C. seated in Dąbrowa Górnicza. Legal basis: Resolution no. 5/2011 of the Management Board of the Foundation of December 9, 2011.
- Decision on approving the Foundation's budget for 2012 – Resolution of the Board of the Foundation no. 5/2011 of December 20, 2011.
- Decision on defining the number of employees of the Foundation – Resolution of the Board of the Foundation no. 6/2011 of December 20, 2011.
- Decision on performing labor law-related activities by indicated members of the Foundation's Board towards the President of the Foundation's Management Board – Resolution of the Foundation's Board no. 7/2011 of December 20, 2011. Employment contract was concluded with the Foundation's Management Board President - Katarzyna Kulik, on January 1, 2012.
- Decision on fees to be paid by parents in school year 2012/2013 – Resolution of the Board of the Foundation no. 9/2011 of December 20, 2011.
- Donation contract concluded on December 21, 2011 with ArcelorMittal Poland S.A. – Resolution of the Management Board of the Foundation no. D/3/2011 of December 21, 2011.
- Decision on purchasing a balloon pump and "Magic crayons" necessary to organize Santa Clause event in the kindergarten and other events upon request of the kindergarten's management – Resolution of the Management Board of the Foundation no. 6/2011 of December 22, 2011.
- Contract for the provision of healthcare services for newly-hired employees and other persons employed by the Foundation was concluded with UNIMED Sp. z o.o. Legal basis: Resolution no. 8/2011 of the Management Board of the Foundation of December 30, 2011.
- Employment contract with Ms Zofia Chruścicka was concluded on January 1, 2012 - Chief Accountant of the Foundation. Legal basis: Resolution no. 9/2011 of the Management Board of the Foundation of December 30, 2011.
- Decision on the purchase of stamps. Legal basis: Resolution of the Management Board of the Foundation no. 10/2011.
- Approval of the accounting policy. Legal basis: Resolution of the Management Board of the Foundation no. 11/2011

**7) Business activity:**

Not applicable.





**8) Information on income recorded, with sources specified:**

Total income: PLN 105,045.14

including:

- from public funds/including the state and commune budget/: Not applicable.
- from donations: PLN 105,045.14
- from services performed against a charge, including their costs: Not applicable.
- from other sources /please specify/: Not applicable.

Financial income in the amount of PLN 110.03 is the value of income from Overnight deposit.

**9) Information on costs incurred:**

Total costs: PLN 115.670,25

including:

- for the achievement of statutory objectives: PLN 115,299.20
- for administration (external services): PLN 371.05
- for business activity: Not applicable.
- other costs /please specify/: Not applicable.

**10) Information on employees:**

Employees total: Not applicable.

including number of people running their own business activity: Not applicable.

**11) Information on salaries:**

Not applicable.

**12) Information on loans granted:**

Not applicable.

**13) Information on property owned:**

a) Information on amounts on bank deposits:

Amount: PLN 17,293.92                      Bank: ING Bank Śląski in Katowice

b) Information on value of securities held:

Not applicable.

c) Information on real property purchased:

Not applicable.

*Jan*  
*Jan* *\*Mada*



- d) Information on other fixed assets purchased:  
Not applicable.
- e) Statistical information

**ASSETS PLN 17 432,08.**

including:

- cash in hand: PLN 138,16.
- cash at bank PLN 17.293,92.

**LIABILITIES: PLN 25,447.16.**

including:

- on account of settlements with contractors: PLN 25.447, 16.

- 14)** Information on activities requested from the Foundation by state and local government entities, and financial results:  
Not applicable.
- 15)** Information on Foundation settlements on account of outstanding tax liabilities, including submitted tax returns:  
- the Foundation did not record tax liabilities in the financial year.  
Foundation submitted CIT-8 return for 2011.
- 16)** Information on controls and their results:  
Not applicable

**Enclosures:**

**Copies of resolutions passed by the Foundation's management board.**

Signature of the Management Board President (§ 23 item 2 of the foundation's Statute)

Fundacja Nasze Dzieci  
Prezes Zarządu

.....  
Katarzyna Kulik

11 czerwca 2012r

.....  
(place, date)

*Kulik* *11.06.2012*



**List of Resolutions  
passed by the Management Board of Our Children Foundation in 2011**

resolution no.	on
Resolution No. 1/2011 of 22.07.2011	concluding a contract for preschool educational services
Resolution No. 2/2011 of 29.09.2011	concluding a contract for provision of accounting services
Resolution No. 3/2011 of 30.09.2011	concluding a contract for provision of banking services
Resolution No. 4/2011 of 25.10.2011	on organizing a family event and sport competitions, and Bonfire cookout
Resolution No. D/1/2011 of 28.10.2011	on concluding a donation contract
Resolution No. D/2/2011 of 24.11.2011	on concluding a donation contract
Resolution No. 5/2011 of 09.12.2011	concluding a contract for provision IT services including design and launch of the website of Our Children Foundation and kindergartens supported by the Foundation
Resolution No. D/3/2011 of 21.12.2011	on concluding a donation contract
Resolution No. 6/2011 of 22.12.2011	on purchasing materials for organizing Santa Claus event in the kindergarten
Resolution No. 7/2011 of 23.12.2011	on appointing an admission committee responsible for enrolling children in ArcelorMittal Poland private kindergarten "Equal Preschoolers" in Dąbrowa Górnicza for school year 2012/2013
Resolution No. 8/2011 of 30.12.2011	on concluding a contract for provision of medical care services to newly hired employees as well as employees already working for the Foundation
Resolution No. 9/2011 of 30.12.2011	on concluding an employment contract
Resolution No. 10/2011 of 30.12.2011	on purchasing stamps
Resolution No. 11/2011 of 30.12.2011	on approval of the accounting policy

