



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

Report on the Foundation's activity in 2012

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

May, 2013

The report covers the period of 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 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 address: FundacjaNaszeDzieci@arcelormittal.com
Website: www.fundacja-naszedzieci.pl
Date of entry in the National Court Register : 07.02.2011r.
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 based on the valid entry in the Court register:

One-member management board i.e. 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 its activity for the community within the following scope:

- education of children and youth,

- activity related to family, motherhood, parenting, promoting and protecting children rights,
- promoting and supporting physical education of children and youth,
- charity actions for children, youth and families experiencing life difficulties,
- activities aimed at promoting and popularizing culture, art, national heritage among children and youth, in particular in difficult financial situation ones,
- protection and promotion of health among children and youth, in particular those in difficult situation
- social aid, including supporting families and persons in difficult life situation and creating equal opportunities for those families and persons,
- promotion of tourism among children and youth, in particular those in difficult situation,
- promoting and organizing volunteer actions;
- acting for European integration and developing contacts and cooperation between societies,
- supporting and promoting national tradition, cultivating patriotism and raising national, civil and cultural awareness in children and youth,
- organizing leisure activities, in particular for children and youth in difficult life situation,
- promoting ecology and animals protection as well as natural heritage,

In order to achieve its objectives, the Foundation may support other persons or institutions activities that reflect its objectives.

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

In 2012 the main project run by Our Children Foundation was the one referring to children's education (§ 6 item 1 of the Foundation's Statute), as well as activities related to the interest of a family, motherhood and parenting (§ 6 item 2 of the Foundation's Statute), which covered co-organizing and financing educational services of ArcelorMittal Poland Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza and ArcelorMittal Poland Private Kindergarten „Akademia Małych Pociech in Kraków”. The project was run by the Foundation, but numerous persons were involved as volunteers (§ 6 item 9 of the Foundation's Statute – promoting and organizing volunteer actions). Fulfilment of educational services in both kindergartens are documented by monthly Kindergartener Reports prepared separately for each kindergarten group. Almost all aims of the Foundation are achieved by means of kindergartener's classes, in particular: educational activities, promoting physical education, promoting culture and art, protection and promotion of children's health, promotion of tourism, cultivating Polish national traditions, and ecology promotion (§ 6 items 1, 3, 5, 8, 11, 13 of the Foundation's Statute). In both kindergartens, apart from the classes fulfilling the core curriculum of Minister of National Education, additional classes of English language are

organized (every day), eurythmic classes, correction and compensation gymnastics, drama and art classes, dance classes, speech therapy classes, health education, classes by Maria Montessori method, Good Start Method, music classes by E. E. Gordon method. At the end of the school year children from both kindergartens perform on stages of real theatres.

Project of ArcelorMittal Poland Private Kindergarten

„Akademia Małych Pociech” in Kraków

- preparing and obtaining the consent for the concept of Kraków kindergarten functioning and financing;
- organizing a meeting on 26th January 2012 with parents who are interested to enroll their children to the Kindergarten;
- running a survey amongst parents and preparing the analysis of results on the level of interest into the Kindergarten;
- preparing and defining the rules for enrolling children to the kindergarten in the school year 2012/2013, appointing a six-persons qualification panel and running the recruitment process to the Kindergarten: meetings of Qualification Panel on 15th February 2012, 5th April 2012, 19th June 2012, 26th September 2012 and in circulation on 17th August and 31st August 2012 (as of 31st December 2012 there were 52 children attending the kindergarten);
- preparing and obtaining the consent, and concluding on 16th July 2012 the agreement for providing educational services in the kindergarten, taking the decision on the kindergarten's statute as well as contracts with parents; cooperation in the process of registering the kindergarten at educational facilities register;
- running correspondence with parents, coordinating the issues related to reimbursing the children's stay from the Company Social Benefit Fund;
- fulfilling the provisions of the contract for providing educational services including settlement of the contract (four settlements for the period from September to December 2012), financing the educational services provided at the kindergarten for the amount of 149.483,64PLN, supervising the activities of the kindergarten on ongoing basis;
- running a survey on the level of satisfaction amongst parents from educational services provided at the kindergarten and preparing the analysis of survey results;
- running a subpage for the kindergarten and parents' zone at the website of the Foundation: www.fundacja-naszedzieci.pl, website administration, publishing the content and pictures, taking and editing photos.

Project of ArcelorMittal Poland Private Kindergarten

„Równe Przedszkolaki” in Dąbrowa Górnicza



- fulfilling the provisions of the contract for providing educational services including settlement of the contract (twelve settlements for the period from January to December 2012), financing the educational services provided at the kindergarten for the amount of 189.640,45PLN, supervising the activities of the kindergarten on ongoing basis as well as applying for additional equipment or technical and functional improvements to be done in the kindergarten building, taking decisions on amendments to the kindergarten's statute and contracts with parents;
- initiating and organizing meetings related to the scope of functional and technical services in the kindergarten;
- participating at the kindergarten building and area inspection related to fulfilling health and safety requirements (1 inspection);
- taking interventions requested by parents;
- running a survey on the level of satisfaction amongst parents from educational services provided at the kindergarten and preparing the analysis of survey results, initiating and supervising the program of changes that takes into account requests made by parents;
- preparing and defining the rules for enrolling children to the kindergarten in the school year 2012/2013, appointing a six-persons qualification panel and running the recruitment process to the Kindergarten: meetings of Qualification Panel on 1st March 2012, 9th March 2012, 11th May 2012, 22nd June 2012, 5th October 2012 and 11th December 2012 (as of 31st December 2012 there were 80 children attending the kindergarten);
- running correspondence with parents, coordinating the issues related to reimbursing the children's stay from the Company Social Benefit Fund;
- running a survey amongst parents and preparing the analysis of results on the level of interest into the Kindergarten and enrolling to the Kindergarten children born in 2010 and 2011;
- applying and obtaining the consent for renovating from public finances street lamps at Kasprzaka street and putting up street lamps along the street leading to the kindergarten. Fulfilment of the investment is planned for the year 2013.
- preparing and sending to the City Office a motion for repairing and building from public finances and budget of Dąbrowa Górnicza a missing part of the pavement along the road leading to the kindergarten. As on 20th September 2012 the investment is put to the proposal of tasks to be fulfilled in 2013;
- buying professional portable sound system for statutory aims fulfilment of the Foundation and kindergarten;
- Foundation volunteers helped to prepare activities for children on Family Holiday at the kindergarten;
- running a subpage for the kindergarten and parents' zone at the website of the Foundation: www.fundacja-naszedzieci.pl, website administration, publishing the content and pictures, taking and editing photos.



Action „We read fairy tales to the children”.

We appreciate the influence of literature and outloud reading on the comprehensive development of a child (§ 6 item 1 of the Foundation's Statute), and on 27th March we organized the action of reading fairy-tales to children in the Kidergarten „Równe Przedszkolaki”. The readers were Zbigniew Podraza, President of Dąbrowa Górnicza and ArcelorMittal Poland BoD Members Surojit Ghosh, who is also the Chairperson of Nasze Dzieci Foundation Council and Stefan Dzienniak, Member of Nasze Dzieci Foundation Council.

Project „My ecologic drawing book”.

One of the aims of Nasze Dzieci Foundation is promotion of ecology and animals protection as well as natural heritage protection - § 6 item 13 of the Foundation's Statute. In spring this year Silesian Voivodship Group of International Police Association (IPA) fulfilled as a partner with ArcelorMittal and Our Children Foundation the project „My ecologic drawing book”. The project was supported by Voivodship Fund of Protection and Water Management in Katowice. Cost of the project borne by Our Children Foundation was 10.000,00 PLN.

The aim of prepared colouring pictures is raising ecologic awareness of children by promoting specific- beneficial for the environment- behaviours and promoting knowledge about nature and dangers that may be brought about by human activities. Indirect aim is developing art skills and sensitivity with children who are at kindergarten and early school years, who are the main addressee of the project. The content of drawing books may also support young addressees development and constitute a kind of „educational program” that may be fulfilled during classes with teachers. 30 thousand of colouring books were created in the project and since 1st June 2012 they have been distributed to kindergartens, schools educational centres in Silesian Voivodship. Electronic version is available at the Foundation website.

NO to cancers with children! Preventive ultrasonography check-ups for children.

On 20th and 21st June 2012 at ArcelorMittal Poland "Równe Przedszkolaki" Kindergarten in Dąbrowa Górnicza, Our Children Foundation co-organized ultrasonography check-ups for children (§ 6 item 6 of the Foundation's Statute – protection and promotion of health with children and youth). 107 children underwent the check-ups. The project „NO to cancers with children” by Ronald McDonald's Foundation is a promotion of extensive periodical preventive medical check-ups of healthy children and its addressees are children at the age from 9 months to 6 years old. Such medical check-ups should be an obligatory element of public medical system.

Ultrasonography check-ups are necessary for diagnosis of cancer that develop for a relatively long period of time without giving symptoms or cause symptoms that are typical for many other

childrens' ailments. The methods available now enable the treatment of almost children if the disease is diagnosed early and the treatment begins at very early stage of cancer development.

Our Children Foundation was responsible for the following things within the action:

- promoting the action;
- organizing and coordinating volunteers' work who were responsible for registering and services provided to patients as well as cooperation with doctor in the process of preparing the check-ups descriptions and distribution amongst patients (fulfilment of § 6 item 9 of the Foundation's Statute – promoting and organizing volunteer actions);
- financing doctors' job for the amount of 7.169,00 PLN.

Give boredom a fillip on the nose! Educational courses for children aged 5-6.

Our Children Foundation together with Sun&Fun Academy, prepared for children aged 5-6 years a special pilot program GIVE BOREDOM A FILLIP ON THE NOSE (§ 6 item 1 of the Foundation's Statute). Classes were organized in a form of educational courses and were also fun for children, they took place on Saturdays from May till the end of the school year from 10.00am to 1.00 pm. at ArcelorMittal Poland „Równe Przedszkolaki” Kindergarten in Dąbrowa Górnicza. 14 children participated at the courses.

The program included the following courses:

ONE PLUS ONE – Mathematics from a totally different angle. Rotating numbers, skipping ropes and numbers and many other mathematical and music activities.

DOCTOR EXPERIMENT – Children love it, they can see with their eyes how to make a filter, the phenomenon of producing electric energy out of a potato and how to cause a rainy weather.

KIDS DANCE – Dancing classes for children. Summary of the classes was a small dance performance. Dancing games and plays, tolerance for children's individualism, Simple Dance performances, group work are only some of many positive aspects of classes.

SINGING CHILDREN – singing lesson for children, small musical instruments and notes (they could touch them), paper concert.

PLASTYKA - BOMBASTYKA – Unexceptional art and design classes. During the classes we taught how to use in a creative way manual children's skills. Painting with sand, quilling and hand stamps, etc.

ECOCHILD – workshop of health prevention meant for children. We spoke to children about how to prevent being ill. Our workshop was attended by a stuffed toy Czarus.

SCHOOL OF YOUNG LADIES AND GENTLEMEN – Savoir vivre school for the youngsters. Good manners for every day, right of way, table manners. Games, quizzes, puzzles, integration plays... and moments of joint relax.

We are in green! Collect and sort plastic with us!

Taking into account that one of the aims of Our Children Foundation is promoting ecology (§ 6 item 13 of the Foundation Statute), since July 2012 we have been running in ArcelorMittal Poland „Równe Przedszkolaki” Kindergarten in Dąbrowa Górnicza the action „We are in green! Collect and sort plastic with us!” Not only parents and children from the kindergarten, but everyone can bring plastic that is sorted out and put it in special containers. We collect smashed plastic PET bottles, bottle caps, damaged plastic toys without metal elements.

Some years ago plastic constituted just 2% of our rubbish bins; currently their percentage grows year by year. Due to its chemical composition they do not decompose naturally but they remain in the environment for many centuries. Decomposing of a plastic bottle from a fizzy drink, which is made of polyethylene terephthalate (PET), may last about 500 years!

Recycling of artificial materials and other rubbish does make sense. It reduces their amount at rubbish dumps. Producing new items out of renewable materials allows to save resources of environment.

Money obtained from the sale of sorted plastic will be used to support statutory activities of Our Children Foundation.

Project „GARDEN FOR CHILDREN”.

In relation to the leading topic of this school year at ArcelorMittal Poland Private Kindergarten „Równe przedszkolaki” in Dąbrowa Górnicza - „Jump for health” and in order to fulfil § 6 item 1 and 13 of the Foundation Statute, Our Children Foundation proposed to parents and the Headmaster of the Kindergarten to set up for children a garden of flowers, herbs and vegetables. The garden fulfils esthetic education functions, information about nature, healthy food, ecology, and it is maintained by children themselves (under supervision and support of teachers).

38 parents and the Kindergarten supported the project with the amount of PLN 1.530. Cost of the project was: PLN 857,92. Remaining part of money has been left to support the project „Garden for children” in subsequent years.

On 13th October 2012 seventeen volunteers took part at the action of setting up the garden for children. Within the action the following activities were planned and conducted: old infertile soil was taken with shovels and transported with wheelbarrows to the place pointed out by the maintenance manager of the kindergarten, bringing and levelling new soil, making five flower beds. Works started at 10.00 a.m. and they were proceeded with H&S training for volunteers which covered risks of garden works and rules of protection against dangers (fulfilling § 6 item 9 of the Foundation Statute – promoting and organizing volunteer actions).

On 16th October children had a chance to plant first flowers. They were really happy about it and their first garden experiences will for sure expand their knowledge of ecology and nature. Each kindergarten group looks after one flower bed.

The Project will be developed in subsequent years and on 27th March 2013 the Foundation took the initiative to organize a meeting at the kindergarten the aim of which was to discuss the issues connected with developing the garden in order to use it for educational purposes, including the methods of green-keeping and checking the condition of plants with application of innovative educational methods and diversifying the assortment of plants to be used for growing.

Public fundraising:

1. On 16th January 2012 Our Children Foundation on the basis of § 6 items 4 (charity actions for children, youth and families experiencing life difficulties) and 6 (protection and promotion of health among children and youth, in particular those in difficult situation) of the Statute, run in the premises of ArcelorMittal Poland Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza, and on the basis of consent granted by the kindergarten headmaster and the building administrator a public fundraising meant to support financially the treatment and rehabilitation of ill Piotruś Waluga suffering from myelopathic amyotrophy. Total amount, i.e. PLN 1810,00 was deposited to the bank account of the child's father on the basis of concluded financial donation agreement. In the course of organizing the fundraising no costs were borne, and persons who organized fundraising did not receive any remuneration for their activities. Public fundraising was conducted in the premises of educational facility in the form of selling donation certificates of PLN 10 value each. Donation certificates were stamped with the date, name of fundraiser and description of the fundraising aim. The beneficiary submitted the report in the form of invoice for buying Clario AC/DC sucker for the amount of PLN 2.808,00. Report of the fundraising was published at the website of Our Children Foundation: www.fundacja-naszedzieci.pl.
2. On the basis of § 6 item 1 and § 8 of the Statute, and on the basis of consent granted by the kindergarten headmaster and the building administrator, from 5th till 22nd June 2012 Our Children Foundation run in the premises of ArcelorMittal Poland Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza a public fundraising meant to support financially activities similar to activities of the Foundation in the scope of upbringing and education of children and youth. Total amount i.e. PLN 330,00 was deposited to bank account of state Kindergarten No. 4 in Dąbrowa Górnicza on the basis of concluded financial donation agreement. In the course of organizing the fundraising no costs were borne, and persons who organized

fundraising did not receive any remuneration for their activities. Public fundraising was conducted in the premises of educational facility in the form of selling donation certificates of PLN 6 value each. Donation certificates were stamped with the date, name of fundraiser and description of the fundraising aim. The beneficiary submitted the report and invoice for buying kindergarten equipment for children. Report of the fundraising was published at the website of Our Children Foundation: www.fundacja-naszedzieci.pl.

3. From 5th till 29th June 2012 Our Children Foundation on the basis of § 6 items 4 (charity actions for children, youth and families experiencing life difficulties) and 6 (protection and promotion of health among children and youth, in particular those in difficult situation) of the Statute, run in the premises of ArcelorMittal Poland Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza, and on the basis of consent granted by the kindergarten headmaster and the building administrator a public fundraising meant to support financially the purchase of medical equipment (oxygen concentrator and pulse oximetry sensor) necessary for the treatment and rehabilitation of ill six-year-old Daria Kukuła suffering from tetraplegia, medicine resistant epilepsy, multi-cystic encephalopathy and other numerous diseases. Total amount, i.e. PLN 2568,00 was deposited to the bank account of the child's father on the basis of concluded financial donation agreement. In the course of organizing the fundraising no costs were borne, and persons who organized fundraising did not receive any remuneration for their activities. Public fundraising was conducted in the premises of educational facility in the form of selling donation certificates of PLN 6 value each. Donation certificates were stamped with the date, name of fundraiser and description of the fundraising aim. After the end of fundraising, the amount of PLN 1632,00 was also deposited to the bank account of the Foundation with the aim of treatment and rehabilitation of Daria Kukuła. This amount was deposited then to the bank account of the child's father on the basis of concluded financial donation agreement. The beneficiary submitted the report in the form of invoice for buying oxygen concentrator for the amount of PLN 3.300,00 and and pulse oxymetry sensor for the amount of PLN 1100,00. Report of the fundraising was published at the website of Our Children Foundation: www.fundacja-naszedzieci.pl.
4. From 26th November till 15th February 2013 Our Children Foundation on the basis of § 6 items 4 (charity actions for children, youth and families experiencing life difficulties) and 6 (protection and promotion of health among children and youth, in particular those in difficult situation) of the Statute, and on the basis of consent granted by Ministry of Administration and Digitization of Poland No.90/2012 run a public fundraising meant to support financially the treatment and rehabilitation of ill Daria Kukuła, purchase of medical equipment and making necessary changes in order to facilitate the flat to the child's needs. Fund raising was conducted by voluntary deposits made for special bank accounts, donations to 14 sealed money boxes and auction of para-olympic torch. Total amount collected was PLN 7.852,36, costs of

fundraising was PLN 25, 75 (bank payment), and the total donation fund was PLN 7.826,61. On 11th February 2013 it was deposited to the bank account of the child's father on the basis of concluded financial donation agreement. Fundraising was organized and conducted by volunteers (fulfilment of § 6 item 9 of the Foundation Statute- promoting and organizing volunteer actions) and employees of Our Children Foundation and they did not receive any remuneration for their activities. One of the forms of conducting the fundraising was internet auction for para-olympic torch, which was bought by Monika Roznerska, ArcelorMittal Poland HR Director and member of Our Children Foundation Council. Press release of the fundraising results was published at the website of Our Children Foundation: www.fundacja-naszedzieci.pl. Report of fundraising was sent to the Ministry of Administration and Digitization of Poland.

In 2012 the Foundation, apart from the statutory activities, undertook also activities connected with the Foundation organization that included:

- cooperation in the scope of running the Foundation book of accounts with ArcelorMittal Shared Service Centre Europe, rendering free accountancy services for the Foundation;
- updating documents for Tax Identification Number (NIP), National Court Register (KRS), Statistical Number (Regon) etc.
- performing activities connected with HR and remuneration issues of the Foundation,
- running correspondence for the issues related to finances of the Foundation,
- acquiring, servicing and settlement of donations;
- preparing, settling and introducing modifications in the budget for the year 2012, acknowledging the budget for the year 2013;

6) Legal events with financial impact:

- Decision on organizing a public fundraising in the premises of ArcelorMittal Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza to donate the full amount for treating Piotruś Waluga – suffering from a heavy and incurable disease of Werdnig-Hoffmanna SMA1 (myelopathic amyotrophy) – Resolution of the Foundation Management Board No. 1/2012 of 2nd January 2012.
- Decision on appointing a qualification panel for acceptance of children to the Kindergarten in Kraków for the school year 2012/2013 – Resolution of the Foundation Management Board No. 2/2012 of 19th January 2012.
- Decision on purchasing professional sound system meant to be used for educational purposes of the Foundation – Resolution of the Foundation Management Board No. 3/2012 of 25th January 2012.

- Decision on covering the costs of health and safety trainings, preparing cards of Job risk assessment, and purchasing KZK GOP tickets– Resolution of the Foundation Management Board No. 4/2012 of 25th January 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/1/2012 of 25th January 2012.
- Decision on stationery and printer cartridges purchase – Resolution of the Foundation Management Board No. 5/2012 of 9th February 2012.
- Decision on the purchase of hosting and Our Children Foundation website domain – Resolution of the Foundation Management Board No. 6/2012 of 13th February 2012.
- Decision on the budget change – Resolution of the Foundation Council No. 1/2012 of 24th February 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/2/2012 of 27th February 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/3/2012 of 22nd March 2012.
- Decision on graphic design and printing of posters informing on enrolment to the kindergarten in Kraków – Resolution of the Foundation Management Board No. 7/2012 of 23rd March 2012.
- Decision on taking part at the action “NO to cancers with children” including granting consent for concluding a partnership contract with Ronald McDonald’s Foundation and granting consent for concluding a contract for medical services with TOP Medical Sp. z o.o. – Resolution of the Foundation Management Board No. 8/2012 of 4th April 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/4/2012 of 20th April 2012.
- Decision on the budget change – Resolution of the Foundation Council No. 2/2012 of 23rd April 2012.
- Decision on concluding a contract with Silesia Voivodship Group of IPA – Polish Department on fulfilling a project „My Ecological Drawing Book“ – Resolution of the Foundation Management Board No. 9/2012 of 8th May 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/5/2012 of 1st May 2012.
- Decision on concluding a contract with Sun&Fun Academy on cooperation in the scope of educational classes „ Give boredom a fillip on the nose ”.
- Decision on stationery purchase – Resolution of the Foundation Management Board No. 11/2012 of 15th May 2012.
- Decision on concluding a contract with FILPOT Skup Surowców Wtórnych Andrzej Grela in the scope of cooperation related to the Action „Collecting Plastic ”.
- Decision on balls purchase for children’s performance – Resolution of the Foundation Management Board No. 13/2012 of 17th May 2012.
- Decision on performing H&S check-ups – Resolution of the Foundation Management Board No. 14/2012 of 18th May 2012.

- Decision on organizing a public fundraising in the premises of ArcelorMittal Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza to donate the full amount for treating and rehabilitation of disabled child Daria Kukuła- Resolution of the Foundation Management Board No. 15/2012 of 4th June 2012.
- Decision on organizing a public fundraising in the premises of ArcelorMittal Private Kindergarten „Równe Przedszkolaki” in Dąbrowa Górnicza for buying additional equipment for Kindergarten No.4 in Dąbrowa Górnicza- Resolution of the Foundation Management Board No. 16/2012 of 4th June 2012.
- Decision on organizing the action „We are in green ! Collect and sort plastic with us” (“Zielono nam! Zbieraj i sortuj plastik razem z nami!”) - Resolution of the Foundation Management Board No. 17/2012 of 11th June 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/6/2012 of 18th June 2012.
- Decision on approval of educational services costs resulting from the contract for educational services rendering at Kindergarten in Kraków and decision on budget change – Resolution of the Foundation Council No. 6/2012 of 25th June 2012.
- Decision on prolonging public fundraising for the ill Daria Kukuła – Resolution of the Foundation Management Board No. 18/2012 of 25th June 2012.
- Decision on concluding a contract for educational services rendering in ArcelorMittal Poland Private Kindergarten „Akademia Małych Pociech” in Kraków” – Resolution of the Foundation Management Board No. 19/2012 of 16th June 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/7/2012 of 26th July 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/8/2012 of 2nd August 2012.
- Decision on making donation for treating and rehabilitation of ill Daria Kukuła – Resolution of the Foundation Management Board No. 20/2012 of 28th August 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/9/2012 of 19th September 2012.
- Decision on making a project of „Garden for children” – Resolution of the Foundation Management Board No. 21/2012 of 1st October 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/10/2012 of 15th October 2012.
- Decision on prolonging the date of domains registration – Resolution of the Foundation Management Board No. 22/2012 of 25th October 2012.
- Decision on stationery purchase – Resolution of the Foundation Management Board No. 23/2012 of 6th November 2012
- Decision on organizing a public fundrasing to donate the full amount for covering the costs of rehabilitation, treating, purchase of medical equipment and covering the costs of making facilities in the flat of ill child Daria Kukuła- Resolution of the Foundation Management Board No. 24/2012 of 7th November 2012.

- Decision on purchase of KZK GOP tickets– Resolution of the Foundation Management Board No. 25/2012 of 7th November 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/11/2012 of 26th November 2012.
- Decision on kindergarten fee in the school year 2013/2014 – Resolution of the Foundation Council No. 7/2012 of 19th December 2012.
- Decision on the Foundation budget approval for the year 2013 – Resolution of the Foundation Council No. 8/2012 of 19th December 2012.
- Decision on concluding Contract of Donation with ArcelorMittal Poland SA – Resolution of the Foundation Management Board No. D/12/2012 of 17th December 2012.

7) Business activity:

Not observed.

8) Information on income recorded and its sources specified:

Total income: PLN 464.787,32.

including:

- from public funds/ including state and commune budget/: Not observed
- from donations: PLN 464.089,85.
- from services performer against a charge, including their costs: Not observed
- from other sources/please specify/: Not observed

Financial income in the amount of PLN 697,47 is the value of income from Overnight deposit.

9) Information on costs incurred:

Total costs: PLN 497.201,86.

including:

- for the fulfilment of statutory aims: PLN 374.660,85.
- for administration: PLN 122.541,01.
- for business activity: Not observed.
- other costs /please specify/: Not observed.

10) Information on employees:

Number of persons employed in total: 2 persons at the positions:

- BOD President – 1 person,
- Chief Accountant – 1 person,

including the number of persons employed exclusively at business activity: Not observed.

11) Information on salaries:

a) Total amount of paid salaries for the year 2012: PLN 97.428,57, including:

- salaries: PLN 96.000,00.
- unused holiday pay: PLN 1.428,57.

including the number of persons employed exclusively at business activity: Not observed.

b) Amount of yearly salary amounts paid in total:

BOD Members in total: Not observed

Members of other Foundation organs: Not observed

Persons responsible for business activity exclusively: Not observed

Total amount of remunerations paid on account of contracts of specific works: Not observed

12) Information on loans granted:

Not observed

13) Information on property owned:

a) Information on amounts on bank accounts:

Amount: PLN 24.116,40. Bank: ING Bank Śląski in Katowice

b) Information on value of securities:

Not observed

c) Information on real property purchased:

Not observed

d) Information on other fixed assets purchased:

Amount spent: PLN 7.650,00.

Specification:

- sound system: PLN 7.650,00.

e) Statistical information

ASSETS: PLN 38.979,48

including:

- intangible assets: PLN 7.687,50.
- Fixe assets: PLN 6.948,75.
- cash in hand: PLN 0,00.
- cash at bank: PLN 24.116,40.
- short-term inter-period settlements: PLN 226,83.

LIABILITIES: PLN 68.894,02.

including:

- short-term on account of settlements with contractors: PLN 68.894,02

14) Information on the activities commissioned to the Foundation by state and local entities, and their financial results:

Not observed

15) Information on the Foundation settlements on account of outstanding tax liabilities including submitted tax returns:

In 2012 there were tax liabilities observed on account of income tax of physical persons from salaries paid to employees employed on the basis of employment contract in the total amount of: PLN 6.270,00. Liabilities were paid in due time defined in tax regulations.

There are no litigious or overdue tax payments.

In the year corresponding to the financial statement there were tax forms submitted as follows:

- CIT-8 for the year 2011 with enclosures CIT-8/O, CIT-D – declarations submitted at Tax Office of Dąbrowa Górnicza on 31st March 2012.
- PIT-4R for the year 2012 – declaration sent by registered letter to Tax Office in Dąbrowa Górnicza on 30th January 2013.
- PIT-11 for the year 2012 – declaration sent by registered letter to Tax Office in Dąbrowa Górnicza on 30th January 2013.
- PIT-11 for the year 2012 – declaration sent by registered letter to Tax Office in Będzin on 30th January 2013.

- CIT-8 for the year 2012 with enclosures CIT-8/O, CIT-D – declarations submitted at the Tax Office in Dąbrowa Górnicza on 29th March 2013.

16) Information on inspections and their results:

Not observed

Enclosures :

Copies of the Foundation BOD resolutions.

Signature of BOD President (§ 23, item 2 of the Foundation Statute)

Fundacja Nasze Dzieci
Prezes Zarządu


Katarzyna Kulik

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Dąbrowa Górnicza, 21st May 2013.