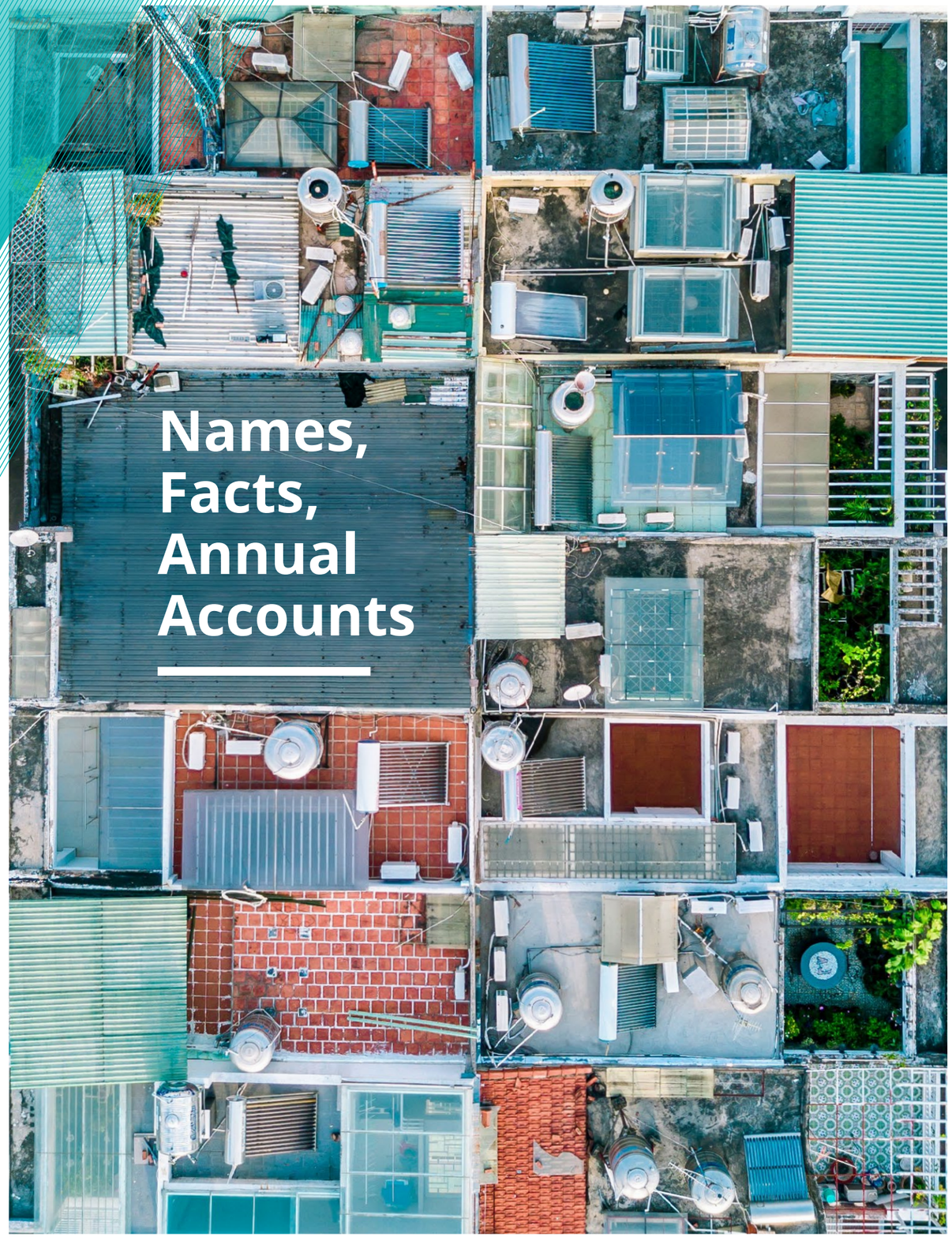


# Names, Facts, Annual Accounts



## Capital Account

Annual Accounts as of December 31, 2016

| Assets | December 31, 2016 | December 31, 2015 |
|---|---|---|
| | € | Thousand € |
| **A. Fixed assets** | | |
| Intangible assets | 321,822.00 | 255 |
| Property, plant and equipment | 23,482,783.78 | 21,574 |
| Financial assets | 12,004,193.63 | 12,332 |
| **B. Special assets** | **6,595,299.18** | **6,573** |
| **C. Current assets** | | |
| Inventories | 55,779.60 | 44 |
| Receivables and other current assets | 3,302,071.19 | 4,384 |
| Cash at banks and on hand | 12,917,203.25 | 15,935 |
| **D. Prepaid expenses** | **229,876.40** | **222** |
| **Balance sum** | **58,909,029.03** | **61,319** |

| Liabilities | December 31, 2016 | December 31, 2015 |
|---|---|---|
| | € | Thousand € |
| **A. Own funds** | **5,285,058.92** | **5,242** |
| **B. Reserves** | **1,491,185.80** | **1,099** |
| **C. Earnmarked funds** | **1,918,543.30** | **1,908** |
| **D. Subsidies for asset financing** | **35,541,778.99** | **33,880** |
| **E. Other liabilities** | **10,370,231.02** | **12,161** |
| **F. Deferred income** | **4,302,231.00** | **7,029** |
| **Balance sum** | **58,909,029.03** | **61,319** |

These annual accounts were audited and certified by the BDO AG Wirtschaftsprüfungsgesellschaft.

The Konrad-Adenauer-Stiftung e. V. publishes its balance sheet, a statement of income and expenses, as well as the complete certificate of the auditor in both the annual financial statement of the foundation and in the electronic Federal Gazette on the Internet (www.ebundesanzeiger.de).

# Income Statement/ Expenditure Account

Annual Accounts as of December 31, 2016

| Grants and subsidies | December 31, 2016 | December 31, 2015 |
|---|---|---|
| | € | Thousand € |
| Federal government grants | 159,147,940.30 | 147,440 |
| State and municipal grants | 2,779,905.69 | 2,600 |
| Other grants | 4,533,211.97 | 4,930 |
| | **166,461,057.96** | **154,970** |
| **Income from funds** | **274,326.81** | **557** |
| **Donations** | **981,551.01** | **739** |
| **Membership fees** | **2,004,316.04** | **1,933** |
| **Other income** | **1,384,281.85** | **1,975** |
| **Project expenses** | | |
| International cooperation | 88,684,982.16 | 81,938 |
| Student and graduate scholarships | 23,549,762.47 | 22,836 |
| Congresses, meetings, and seminars | 6,235,092.97 | 6,016 |
| Exhibitions and publications | 1,423,154.43 | 1,606 |
| Research expenses | 343,698.65 | 285 |
| Other project expenses | 1,260,324.77 | 1,532 |
| | **121,497,015.45** | **114,213** |
| **Fund expenses** | **211,976.14** | **407** |
| **Personnel expenses** | **34,045,503.13** | **32,491** |
| **Administrative expenses** | **11,956,735.63** | **10,739** |
| **Expenses for investment and other financing** | **1,751,607.90** | **712** |
| **Grants to other foundations** | **963,000.00** | **931** |
| **Other expenses** | **241,426.59** | **98** |
| **Depreciation on property, plant and equipment** | **13,503.00** | **14** |
| **Expense/revenue surplus** | **424,765.83** | **569** |
| **Withdrawals from reserves** | **490,094.25** | **15** |
| **Allocations to reserves** | **896,295.76** | **562** |
| **Net income** | **18,564.32** | **22** |

In line with the recommendations of the commission of independent experts appointed by the German President from February 17, 1993, we hereby publish in the supplement to the preceding annual financial statement the following for the fiscal year 2016:

**Size of personnel in comparison with previous year**

| Status | December 31, 2016 | December 31, 2015 |
|---|---|---|
| Personnel in Germany | 547 | 521 |
| Personnel abroad | 100 | 101 |
| **Total** | **647** | **622** |
| Trainees | 11 | 16 |

The size and nature of the management, consisting of members of the German Bundestag, state parliaments, federal or state governments, party executives at the federal or state level, and the European Parliament, was:

**The Board of the Konrad-Adenauer-Stiftung with a total of 23 members* (22 members, 1 Honorary Chair) are:**

- **1** Federal Chancellor
- **1** President of the German Bundestag
- **6** Members of the German Bundestag
- **6** Members of the federal party executive
- **15** without any of the above mentioned executive functions

* Some members perform more than one executive function.



# Overview

Expected Income and Expenses

| Income | 2018 (target)* | 2017 (target) |
|---|---|---|
| | Thousand € | Thousand € |
| **Grants and subsidies** | | |
| Federal government | 171,817 | 170,832 |
| State governments | 3,018 | 2,601 |
| Other | 5,290 | 6,017 |
| | **180,125** | **179,450** |
| **Funds/Donations** | **299** | **426** |
| **Registration fees** | **1,487** | **1,457** |
| **Other revenues** | **1,165** | **741** |
| **Total income** | **183,076** | **182,074** |

| Expenses | 2018 (target)* | 2017 (target) |
|---|---|---|
| | Thousand € | Thousand € |
| **Project expenditures** | | |
| Student and graduate scholarships | 25,160 | 25,188 |
| Congresses and seminars | 5,519 | 5,360 |
| International cooperation | 94,439 | 95,087 |
| Publications/exhibitions | 1,348 | 1,201 |
| Research expenses | 470 | 189 |
| Support of art and culture | 352 | 346 |
| Other project expenses | 623 | 733 |
| | **127,911** | **128,104** |
| **Personnel expenditures (within Germany)** | **39,026** | **36,674** |
| **Administrative expenditures** | | |
| Business needs | 2,773 | 2,625 |
| Building expenditures | 4,708 | 5,036 |
| Other administrative expenditures | 2,512 | 3,867 |
| Sales merchandise | 1 | 1 |
| | **9,994** | **11,529** |
| **Other expenditures** | **1,825** | **2,655** |
| **Expenditures on investments** | **4,320** | **3,112** |
| **Total expenses** | **183,076** | **182,074** |

* Budget for 2018. Last amended: September 26, 2017

# Joint Declaration on State Funding of Political Foundations

The Konrad-Adenauer-Stiftung, Friedrich-Ebert-Stiftung, Friedrich-Naumann-Stiftung, Hanns-Seidel-Stiftung and the Heinrich-Böll-Stiftung are the political foundations that are associated with the major German parties, the Christian Democratic Union, the Social Democratic Party, the Free Democratic Party, the Christian Social Union in Bavaria and Alliance 90/The Greens, respectively.

Their goal, as established in their statutes, is to con-tribute to the future of our commonwealth. They work on civic education projects focused on social policy and democracy, and on providing information and political consulting at home and abroad. These activities are based on the principles of a liberal and democratic order, and adhere to the principles of solidarity, subsidiarity, and mutual tolerance. They in particular focus on:

- inspiring people to get involved in political issues, as well as promoting and expanding their interest in civic engagement through civic education;
- providing guidelines to take action in politics through the promotion of academic and political research and consulting, as well as enriching the dialogue and transfer of knowledge between academics, politicians, and representatives of the government and business;
- researching the history and evolution of political parties as well as of political and social movements;
- promoting academic training and continuing education for gifted young people through fellowships and extracurricular programmes;
- promoting culture and the arts through events, scholarships and restoring cultural artifacts;
- supporting the goal of European unity and contributing to a greater understanding among peoples through information and international exchanges;
- providing development aid through programmes and projects, and contributing to the establishment of democratic and free structures that adhere to the rule of law and respect human and civil rights.

It is self-evident that the political foundations utilise their resources in the most effective and transparent manner. The political foundations are committed to informing the public on their activities and the utilisation of their finances, thus strengthening public confidence in their work.

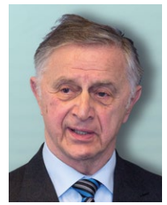
This is also one of the reasons the political foundations have agreed to follow the recommendations of a commission of independent experts appointed by the Federal President without even waiting for potential legislative action. This joint declaration lays out the understanding of their mission, in particular in regards to the public financing of their work and accountability to the public.

www.kas.de/gemeinsame_erklaerung



# Board of Directors of the Konrad-Adenauer-Stiftung e. V.

**Chairman**
**Prof. Dr. Norbert Lammert**
Former President of the German Bundestag



**Treasurer**
**Dr. Franz Schoser**

**Honorary Chairman**
**Prof. Dr. Bernhard Vogel**
Former Minister President

**Secretary General**
**Michael Thielen**

**Deputy Chairpersons**

**Hermann Gröhe**
Member of the German Bundestag,
Former Federal Minister,
Deputy Chairman of the CDU/CSU Parliamentary Group in the German Bundestag

**Hildigund Neubert**
Former State Secretary

**Prof. Dr. Beate Neuss**
Professor of International Politics at the Chemnitz University of Technology

**Board Members**

**Dieter Althaus**
Former Minister President,
Vice President Governmental Affairs Magna Europe GmbH

**Otto Bernhardt**
Former Parliamentary State Secretary,
Chairman of the Hermann-Ehlers-Stiftung e. V.

**Tanja Gönner**
Chair of the Management Board of the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)

**Michael Grosse-Brömer, (co-opted member)**
Member of the German Bundestag,
First Secretary of the CDU/CSU Parliamentary Group in the German Bundestag

**Prof. Dr. Hans Walter Hütter**
President of the Stiftung Haus der Geschichte der Bundesrepublik Deutschland

**Volker Kauder**
Member of the German Bundestag,
Chairman of the CDU/CSU Parliamentary Group in the German Bundestag

**Annegret Kramp-Karrenbauer (co-opted member)**
Former Minister President,
General Secretary of the Christian Democratic Union of Germany

**Dr. Angela Merkel**
Member of the German Bundestag,
Federal Chancellor,
Chair of the Christian Democratic Union of Germany

**Hildegard Müller**
Former Minister of State,
Chief Operating Officer Grid & Infrastructure of Innogy

**Prof. Dr. Andreas Rödder**
Professor of Contemporary History at the Johannes Gutenberg University Mainz

**Prof. Dr. Jürgen Rüttgers**
Former Minister President

**Dr. Wolfgang Schüssel (co-opted member)**
Former Federal Chancellor of the Republic of Austria

**Prof. Dr. Dr. Thomas Sternberg**
President of the Central Committee of German Catholics

**Dr. Peter Tauber**
Member of the German Bundestag,
Parliamentary State Secretary

**Klaus Welle**
Secretary General of the European Parliament

**Prof. Dr. Birgitta Wolff**
President of the Goethe University Frankfurt am Main

Last amended: March 2018



# Members of the Konrad-Adenauer-Stiftung e. V.

**Dr. Patrick Adenauer**
Entrepreneur

**Otto Bernhardt**
Former Parliamentary State Secretary, Chairman of the Hermann-Ehlers-Stiftung e. V.

**Elmar Brok, MEP**
Former Chairman of the European Parliament Committee on Foreign Affairs

**Emine Demirbüken-Wegner**
Former State Secretary

**Eberhard Diepgen**
Former Mayor of Berlin

**Steffen Flath**
Former Minister of State,
Former Chairman of the CDU Parliamentary Group in the Landtag of the Free State of Saxony

**Michael Gahler**
Member of the European Parliament,
Member of the CDU/CSU Parliamentary Group in the European Parliament

**Dr. Reinhard Göhner**
Former Parliamentary State Secretary

**Tanja Gönner**
Chair of the Management Board of the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)

**Hermann Gröhe**
Member of the German Bundestag,
Former Federal Minister,
Deputy Chairman of the CDU/CSU Parliamentary Group in the German Bundestag

**Prof. Dr. Stefan W. Hell**
Director of the Max Planck Institute for Biophysical Chemistry in Göttingen

**Volker Kauder**
Member of the German Bundestag,
Chairman of the Christian Democratic Union/Christian Social Union (CDU/CSU) Parliamentary Group

**Eckart von Klaeden**
Former Minister of State,
Manager for Global External Affairs und Public Policy at Daimler AG

**Freya Klier**
Author and Director

**Julia Klöckner**
Federal Minister for Food and Agriculture

**Prof. Dr. Marianne Kneuer**
Professor for Political Science at the University of Hildesheim

**Roland Koch**
Former Minister President

**Brigitta Kögler**
Lawyer

**Annegret Kramp-Karrenbauer**
Former Minister President,
Secretary General of the Christian Democratic Union of Germany

**Dr. Hermann Kues**
Former Parliamentary State Secretary

**Prof. Dr. Norbert Lammert**
Former President of the German Bundestag

**Werner Langen**
Member of the European Parliament,
Member of the Committee on Economic and Monetary Affairs of the European Parliament

**Armin Laschet**
Member of the Landtag of North Rhine-Westphalia,
Minister President of North Rhine-Westphalia

**Prof. Dr. Carl Otto Lenz**
Former Advocate General at the European Court of Justice

**Christine Lieberknecht**
Member of the Landtag of Thuringia,
Former Minister President

**David James McAllister**
Member of the European Parliament,
Former Minister President,
Chair of the European Parliament Foreign Affairs Committee

**Dr. Angela Merkel**
Member of the German Bundestag, Federal Chancellor, Chair of the Christian Democratic Union of Germany

**Hildegard Müller**
Former Minister of State, Chief Operating Officer Grid & Infrastructure of Innogy

**Prof. Dr. Adolf Muschg**
Author

**Hildigund Neubert**
Former State Secretary

**Bernd Neumann**
Former Minister of State

**Prof. Dr. Beate Neuss**
Professor of International Politics at the Chemnitz University of Technology

**Doris Pack**
Former Chair of the Committee on Culture, Youth, Education, the Media and Sport of the European Parliament

**Dr. Wolfgang Peiner**
Former Senator

**Anton Pfeifer**
Former Minister of State

**Ronald Pofalla**
Former Federal Minister, Member of the Management Board for Infrastructure, Deutsche Bahn AG

**Ruprecht Polenz**
Former Chair of the Committee on Foreign Affairs of the German Bundestag

**Dr. Hans-Gert Pöttering**
Former President of the European Parliament, Commissioner for European Affairs of the Konrad-Adenauer-Stiftung e. V.

**Peter Radunski**
Former Senator

**Katherina Reiche**
Chief Executive Officer of the German Association of Local Utilities (VKU)

**Herbert Reul**
North Rhine-Westphalia State Minister for Internal Affairs

**Prof. Dr. Dr. h. c. mult. Heinz Riesenhuber**
Former Federal Minister, President of the German Parliamentary Union

**Dr. Norbert Röttgen**
Member of the German Bundestag, Former Federal Minister, Chair of the Foreign Affairs Committee of the German Bundestag

**Adolf Roth**
Former Chair of the Budget Committee of the German Bundestag

**Karl Schiewerling**
Chairman of the Stiftung Christlich-Soziale Politik (CSP)

**Jörg Schönbohm**
Former Interior Minister and former Deputy Minister President

**Dr. Franz Schoser**
Treasurer of the Konrad-Adenauer-Stiftung e. V.

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President of the Central Council of Jews in Germany (ZdJ)

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**Dr. Peter Tauber**
Member of the German Bundestag, Parliamentary State Secretary

**Düzen Tekkal**
Journalist and Author

**Dr. Johannes von Thadden**
Member of the Executive Committee of Airbus DS GmbH

**Prof. Dr. Bernhard Vogel**
Former Minister President, Honorary Chairman of the Konrad-Adenauer-Stiftung e. V.

**Prof. Dr. Johanna Wanka**
Former Federal Minister

**Klaus Welle**
Secretary General of the European Parliament

**Paul Ziemiak**
Member of the German Bundestag, Federal Chairman of the Junge Union Deutschlands

Last amended: March 2018



# Board of Trustees of the Konrad-Adenauer-Stiftung e. V.

**In 1999, the Board of Directors of the Konrad-Adenauer-Stiftung e. V. established a Board of Trustees – a body that has supported and guided the work of the foundation since the year 2000 in an advisory role. Somewhat akin to a seismograph, its particular task is to indicate and point out important trends affecting society as a whole.**

At a time of great upheavals, in which we encounter constant change and the ongoing process of globalisation, orientation is more important than ever. The major developments occurring in science, technology, the media, and culture call for a far-sighted, trendsetting, and, above all, timely strategy to deal with the new challenges facing politics, to which the Konrad-Adenauer-Stiftung must be ready and willing to respond.

The Board of Trustees is made up of individuals from politics, society, science, and culture. The composition of this body, which includes members from various spheres of society, has been viewed as a matter of great importance by the foundation. The goal is to achieve an even greater interconnection of incentives and ideas from science and society.

**Dr. Wolfgang Schüssel**
Chairman of the Board of Trustees of the Konrad-Adenauer-Stiftung e. V., Former Federal Chancellor of the Republic of Austria

**Prof. Monika Grütters**
Member of the German Bundestag, Minister of State for Culture and Media

**Elke Hannack**
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Former Judge in the Federal Constitutional Court of Germany

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President of the Israelitische Kultusgemeinde München und Oberbayern K. d. ö. R., Former President of Central Council of Jews in Germany K. d. ö. R., Commissioner for Holocaust Memory of the World Jewish Congress

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Former Minister President

**Prof. Dr. Horst Köhler**
Former President of Germany

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Former State Secretary

**Klaus Mertes S. J.**
Director of the International Jesuit Kolleg St. Blasien

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Chairman of the Supervisory Board of Commerzbank AG

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Director of the Akademie für Politische Bildung in Tutzing

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**Dr. h. c. Klaus D. Naumann**
Former General

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Professor of War Studies at the University of Potsdam

**Prof. Dr. Ursula Nothelle-Wildfeuer**
Professor of Practical Theology at the Albert-Ludwigs-Universität, Freiburg

**Helma Orosz**
Former State Minister, Former Mayor

**Aygül Özkan**
Former Minister

**Dr. Stephan Schaede**
Director of the Evangelische Akademie Loccum

**Prof. Dr. Rupert Scholz**
Former Federal Minister

**Prof. Dr. med. Dr. h. c. Volker Schumpelick**
Former Director of the Chirurgische Klinik und Poliklinik Uniklinik RWTH Aachen

**Armin Staigis**
Former Brigadier General, Former Vice President of BAKS e. V., Chairman of the Alumni & Friends Association of the Federal Academy for Security Policy

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Former ZDF General Director

**Prof. Dr. Dr. h. c. Horst Teltschik**
Former Deputy Head of the Chancellory

**Erwin Teufel**
Former Minister President

**Christa Thoben**
Former State Minister

**Prof. Dr. Bernhard Vogel**
Former Minister President, Honorary Chairman of the Konrad-Adenauer-Stiftung e. V.

**Christian Wulff**
Former President of Germany

Last amended: March 2018



# The Villa La Collina in Cadenabbia

## A Conference Venue and Vacation Resort Rooted in History

**Discover the advantages of holding a conference at this exceptionally beautiful resort on Lake Como. Or enjoy a vacation at Konrad Adenauer's holiday residence of many years. Awaiting you are 34 guest rooms in two facilities, conference rooms accommodating up to 60 persons, a restaurant, two boccia courts, a garden swimming pool, and a 27,000 square meter large magnificently well-groomed park.**

From 1959 onwards, the first German Chancellor regularly spent his holidays at the Villa La Collina, which was built in 1899. The property lies on a hill with a spectacular view of Lake Como. In the immediate surroundings, one can marvel at the picturesque village of Bellagio and the mountainous Graubünden region. In 1977, the Konrad-Adenauer-Stiftung purchased the vacation residence and, since then, the obligations of historical preservation are combined with the opportunity of continuing Adenauer's work and influence in a setting that facilitates inner reflection and intensive discussions like no other. As a European meeting point, an international conference centre for specialist discussion panels, and, not least, as a creative workshop for writers and artists, the Villa La Collina has long since become an indispensable part of the Konrad-Adenauer-Stiftung.

The Villa and the Accademia can also be booked by clubs, associations, and business enterprises as a location for exclusive meetings or conferences. What is more, the extraordinary atmosphere of the Villa La Collina makes it an ideal location to spend a few days to enjoy a private vacation or to celebrate a festive event.

The atmosphere is unique, the excursion possibilities are many, and the boccia courts on the grounds of the villa provide an enticing opportunity to discover Konrad Adenauer's favourite sport. The garden swimming pool offers cool refreshment and the menu of its delicious Italian kitchen is guaranteed to bolster one's physical and mental well-being.

You can find numerous photos, a short film, and a great deal more information, in English as well as in Italian, on our web site:
www.villalacollina.com

Your German-speaking contact partners at the Villa La Collina are:
Managing Director: Heiner Enterich
Office: Martina Süßmann, Marinella Galli, Nicoletta Canzani

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