

Fundació Privada Banc Sabadell

Independent Auditor's Report,
Abbreviated Annual Accounts,
for the year ended December 31, 2018



This version of our report is a free translation of the original, which was prepared in Catalan. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original language version of our report takes precedence over this translation.

Independent auditor's report on the abbreviated annual accounts

To the Board of Trustees of Fundació Privada Banc Sabadell by Director's request of Banco de Sabadell, S.A.:

Opinion

We have audited the abbreviated annual accounts of the Entity Fundació Privada Banc Sabadell (the Entity), which comprise the balance sheet as at December 31, 2018, and the statement of profit or loss and related notes, all abbreviated, for the year then ended.

In our opinion, the accompanying abbreviated annual accounts present fairly, in all material respects, the equity and financial position of the Entity as at December 31, 2018, as well as its financial performance for the year then ended, in accordance with the applicable financial reporting framework (as identified in Note 2.a of the notes to the abbreviated annual accounts), and in particular, with the accounting principles and criteria included therein.

Basis for opinion

We conducted our audit in accordance with legislation governing the audit practice in Spain. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the abbreviated annual accounts* section of our report.

We are independent of the Entity in accordance with the ethical requirements, including those relating to independence, that are relevant to our audit of the abbreviated annual accounts in Spain, in accordance with legislation governing the audit practice. In this regard, we have not rendered services other than those relating to the audit of the abbreviated accounts, and situations or circumstances have not arisen that, in accordance with the provisions of the aforementioned legislation, have affected our necessary independence such that it has been compromised.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Most relevant aspects of the audit

The most relevant aspects of the audit are those that, in our professional judgment, were considered to be the most significant risks of material misstatement in our audit of the abbreviated annual accounts of the current period. These risks were addressed in the context of our audit of the abbreviated annual accounts as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these risks.

Most relevant aspects of the audit

How our audit addressed the most relevant aspects of the audit

Recognition of aids granted by Board of Trustees to third parties

See notes 1 and 4.c) of the abbreviated annual accounts for breakdowns related to granted aids and their accounting policies.

Determining the recognition of granted aids is a significant area, representing 87% of the Entity's total expenses.

Expenses for granted aids are recorded, as indicated in note 4.c) of the accompanying abbreviated notes to the annual accounts, once they have been approved by Board of Trustees.

We have selected a sample of the contracts of granted aids to: inspect the original signed contracts, review the approval of the expense by the Board of Trustees and verify whether the expenses have been recognised in the auxiliary accounting records as described in the Entity's accounting policies.

As a result of our tests, no significant issues have been identified.

Responsibility of the President for the abbreviated annual accounts

The President of the Entity is responsible for the preparation of the accompanying abbreviated annual accounts, such that they fairly present the equity, financial position and financial performance of the Entity, in accordance with the financial reporting framework applicable to the entity in Spain, and for such internal control as the President determines is necessary to enable the preparation of abbreviated annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the abbreviated annual accounts, the President is responsible for assessing the Entity ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the President either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the abbreviated annual accounts

Our objectives are to obtain reasonable assurance about whether the abbreviated annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with legislation governing the audit practice in Spain will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these abbreviated annual accounts.



As part of an audit in accordance with legislation governing the audit practice in Spain, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the abbreviated annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Entity's President.
- Conclude on the appropriateness of the President's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the abbreviated annual accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the abbreviated annual accounts, including the disclosures, and whether the abbreviated annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Entity's President regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

From the significant risks communicated with the Entity's President, we determine those matters that were of most significance in the audit of the abbreviated annual accounts of the current period and are, therefore, considered to be the most significant risks.

We describe these risks in our auditor's report unless law or regulation precludes public disclosure about the matter.

PricewaterhouseCoopers Auditores, S.L. (S0242)

PRICEWATERHOUSECOOPERS AUDITORES, S.L.

Original in Catalan signed by
Mireia Oranias Casajoanes (20973)

April 29, 2019



CLASE 8.^a



ON7364712

BANC SABADELL PRIVATE FOUNDATION

Abridged annual accounts corresponding to the year ended
31 December 2018

**Table of contents of the Abridged annual accounts for the year ended 31 December
2018 of the Banc Sabadell Private Foundation**

Note	Item
Financial statements	
	Abridged balance sheet
	Abridged income statement
	Abridged statement of changes in net equity
Report	
1	Activity of the entity
2	Basis of presentation of the abridged annual accounts
3	Endowment and application of profit/loss
4	Valuation standards
5	Financial assets
6	Cash and other equivalent liquid assets.
7	Financial liabilities
8	Own funds
9	Grants, gifts and bequests
10	Tax situation
11	Income and expenses
12	Application of equity elements and income to foundation purposes
13	Transactions with related parties
14	Environmental information
15	Other Information
16	Events after year end



CLASE 8.^a



ON7364713

Abridged balance sheet of Banc Sabadell Private Foundation

At 31 December 2018 and 31 December 2017

In euros

Assets	2018	2017(*)
Current assets	373.021	672.879
Inventory	-	-
Users, sponsors and trade debtors and other accounts receivable (Note 5)	9.855	-
Debtors and debtors for sales and provision of services	-	-
Debtors, group entities, associates and other related parties	-	-
Sponsors	9.855	-
Other debtors	-	-
Staff	-	-
Current tax assets	-	-
Other loans with Government bodies	-	-
Founders and partners for distributions pending	-	-
Short-term investments in group entities and associates	-	-
Equity instruments	-	-
Credits to entities	-	-
Debt securities	-	-
Other financial assets	-	-
Short-term financial investments (Notes 5 and 13)	30.010	30.023
Equity instruments	-	-
Credit to third parties	-	-
Debt securities	30.010	30.023
Derivatives	-	-
Other financial assets	-	-
Short-term accruals	-	-
Cash and other equivalent liquid assets (Notes 5, 6 and 13)	333.156	642.856
Cash and banks	333.156	642.856
Other equivalent liquid assets.	-	-
Total assets	373.021	672.879

(*) Presented solely for comparative purposes.

Abridged balance sheet of Banc Sabadell Private Foundation

At 31 December 2018 and 31 December 2017

In euros

Net equity and Liabilities	2018	2017(*)
Own funds	333.768	529.673
Endowment or charitable funds (Note 8)	76.111	76.111
Endowment or charitable funds	76.111	76.111
Endowment or charitable funds pending disbursement	-	-
Special funds	-	-
Reserves	-	-
Surpluses from previous years (Note 8)	453.562	471.388
Balance	453.562	471.388
Negative surpluses from previous years	-	-
Surpluses pending application in foundational activities (Note 8)	-	-
Surplus for the year (positive or negative) (Notes 3 and 8)	(195.905)	(17.826)
Contributions to offset losses	-	-
Grants, gifts and bequests and other adjustments	-	-
Non-current liabilities	-	-
Long-term provisions	-	-
Long-term debts	-	-
Long-term debts with group and associates	-	-
Differed tax liabilities	-	-
Long-term accruals	-	-
Current liabilities	39.253	143.206
Short-term provisions	-	-
Long-term debts	-	-
Short-term debts with group and associates	-	-
Trade creditors and other accounts payable	39.253	143.206
Suppliers	-	-
Sundry creditors (Note 7)	17.156	127.519
Staff (remuneration pending payment)	-	-
Current tax liabilities and other debts with government bodies (Note 10)	22.097	15.687
User accounts	-	-
Short-term accruals	-	-
Total Net Equity and Liabilities	373.021	672.879

(*) Presented solely for comparative purposes.



ON7364714

CLASE 8.^a

Abridged income statement of the Banc Sabadell Private Foundation

Corresponding to the years ended 31 December 2018 and 2017

In euros

	2018	2017(*)
Income from activities	5.000.000	5.000.000
Other grants, gifts and bequests for the year included in statement of profit or loss for the year (Notes 9, 10, 12 and 13)	5.000.000	5.000.000
Reimbursement of grants, gifts and bequests received	-	-
Grants made and other expenses (Note 9)	(4.532.288)	(4.406.084)
Grants made (Note 9)	(4.530.565)	(4.405.694)
Expenses of collaborations and for exercising of functions by members of the governing body (Note 9)	(1.723)	(390)
Variation in inventory of finished products and work in progress	-	-
Work carried out by the entity in the course of its activity	-	-
Supplies	-	-
Other revenue from activities	-	-
Staff costs (Note 11)	(302.168)	(167.138)
Other operating expenses (Note 11)	(361.463)	(444.627)
External services (Note 11)	(361.463)	(444.627)
Independent professional services (Note 11)	(136.158)	(167.206)
Advertising, publicity and public relations (Note 11)	(26.060)	(33.855)
Other services (Note 11)	(199.245)	(243.566)
Taxes	-	-
Losses, impairment and variation in provisions for transaction of activities	-	-
Other current management expenses	-	-
Amortisation of fixed assets	-	-
Grants, gifts and bequests carried to profit or loss	-	-
Surplus provisions	-	-
Impairment and profit/loss of disposals of fixed assets	-	-
Other profit/loss	-	-
Operating profit	(195.919)	(17.849)
Financial income (Notes 12 and 13)	14	23
Financial expenses	-	-
Variations in fair value of financial instruments	-	-
Exchange rate differences	-	-
Impairment and profit/loss from disposal of financial instruments	-	-
Financial outcome (Note 12 and 13)	14	23
Pre-tax profit/loss	(195.905)	(17.826)
Corporation tax (Note 3 and 18)	-	-
Profit/loss for the year	(195.905)	(17.826)

(*) Presented solely for comparative purposes.

Abridged statement of changes in net equity of Banc Sabadell Private Foundation

Corresponding to the years ended 31 December 2018 and 2017

	Funds		Reserves	Surplus previous years	Surplus pending allocation to founding purposes	Surplus for the year	Contributions to offset losses	Grants, gifts and bequests	TOTAL
	Total	Pending disbursement							
Final balance at 31/12/2017 (*)	76.111	-	-	471.388	-	(17.826)	-	-	529.673
Adjustments for changes in criteria 2017	-	-	-	-	-	-	-	-	-
Adjustments for errors 2017	-	-	-	-	-	-	-	-	-
Initial adjusted balance 2018	76.111	-	-	471.388	-	(17.826)	-	-	529.673
Surplus for the year	-	-	-	-	-	(195.905)	-	-	(195.905)
Total recognised income and expenses in net equity	-	-	-	-	-	-	-	-	-
Net equity transactions	-	-	-	-	-	-	-	-	-
Increase in endowment/charitable funds/special funds	-	-	-	-	-	-	-	-	-
Reductions in endowment/charitable funds/special funds	-	-	-	-	-	-	-	-	-
Conversion of financial liabilities into net equity (release of debts)	-	-	-	-	-	-	-	-	-
Equity increase due to business combination	-	-	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-	-	-
Other variations in net equity	-	-	-	(17.826)	-	17.826	-	-	-
Final balance at 31/12/2018	76.111	-	-	453.562	-	(195.905)	-	-	333.768

(*) Presented solely for comparative purposes.



ON7364715

CLASE 8.^a

Abridged statement of changes in net equity of Banc Sabadell Private Foundation

Corresponding to the years ended 31 December 2017 and 2016

In euros

	Funds		Reserves	Surplus previous years	Surplus pending allocation to founding purposes	Surplus for the year	Contributions to offset losses	Grants, gifts and bequests	Total
	Total	Pending disbursement							
Final balance at 31/12/2016 (*)	76.111	-	-	108.893	-	362.494	-	-	547.498
Adjustments for changes in criteria 2016	-	-	-	-	-	-	-	-	-
Adjustments for errors 2016	-	-	-	-	-	-	-	-	-
Initial adjusted balance 2017 (*)	76.111	-	-	108.893	-	362.494	-	-	547.498
Surplus for the year	-	-	-	-	-	(17.826)	-	-	(17.826)
Total recognised income and expenses in net equity	-	-	-	-	-	-	-	-	-
Net equity transactions	-	-	-	-	-	-	-	-	-
Increase in endowment/charitable funds/special funds	-	-	-	-	-	-	-	-	-
Reductions in endowment/charitable funds/special funds	-	-	-	-	-	-	-	-	-
Conversion of financial liabilities into net equity (release of debts)	-	-	-	-	-	-	-	-	-
Equity increase due to business combination	-	-	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-	-	-
Other variations in net equity	-	-	-	362.495	-	(362.494)	-	-	1
Final balance at 31/12/2017 (*)	76.111	-	-	471.388	-	(17.826)	-	-	529.673

(*) Presented solely for comparative purposes.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 1 – Activity of the entity

The Banc Sabadell Private Foundation (hereinafter, the Foundation), registered address at Plaça Sant Roc, number 20, Sabadell, was established on 17 November 1994, with an initial grant of 30.051 euros from Banco de Sabadell, S.A.

Pursuant to the provisions of its Articles of Association, the objective of the Foundation is to manage the donations of Banco de Sabadell, S.A. intended for patronage and sponsorship as a result of the Group's commitment to society and the places in which it operates. Therefore, the Foundation selects its who it sponsors, taking into account the evident social and cultural aims of the projects, the prestige of the institutions involved, and the number of persons benefitted.

The Foundation's preferred scope of action encompasses education, training and research and culture in general, in relation to heritage or the fostering and dissemination of arts.

Its chief priority when addressing the people's equality is focused on overcoming the inequalities arising from their intellectual disability. The Foundation has promoted equality of opportunities between men and women throughout the year in a transversal manner across all its services and activity programs.

The Banc Sabadell Private Foundation is wholly owned by Banco de Sabadell S.A, for which reason the Foundation belongs to the Bank's financial group. Therefore, the Foundation's activity must be considered within the context of the Group of which it forms part and not as an independent entity.

The consolidated annual accounts of the Banc Sabadell group were drawn up on 31 January 2019 and will be filed with the Companies Register of Alicante.

Below is a specific description of all the activities carried out by the Foundation in 2018, together with the grants awarded:



ON7364716

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Activity	Beneficiaries and/or users	Collaboration	
Visual arts and design	ARTE MADRID, ASOCIACIÓN DE GALERIAS	8.000	
	ARTSLIBRIS / RAÍÑA LUPA. S.L.	35.000	
	ASOCIACIÓN CULTURAL ALNORTE ARTE CONTEMPORÁNEO	5.000	
	ASOCIACIÓN DE AUTORES INDEPENDIENTES CONTEMPORÁNEOS (ASAIC) - ALICANTE	7.000	
	ASOCIACIÓN DISEÑADORES COMUNIDAD VALENCIANA (ADCV)	900	
	ASSOCIACIÓ AMICS DEL TALKING GALLERIES	3.000	
	ASSOCIACIÓ AMICS DEL VIDEOART	25.000	
	ASSOCIACIÓ CULTURAL L'EIXAM	8.000	
	ASSOCIACIÓ FOTOGRÀFICA ESPAIFOTO	10.000	
	ATENEU BARCELONÈS	20.000	
	AYUNTAMIENTO DE MEDINA DEL CAMPO (VALLADOLID)	5.000	
	BÒLIT, CENTRE D'ART CONTEMPORANI	20.000	
	CENTRE DE CULTURA CONTEMPORÀNIA DE BARCELONA (CCCB)	30.000	
	CENTRO AZKUNA DE OCIO Y CULTURAL S.A (abans LA ALHÓNDIGA)	20.000	
	CENTRO CULTURAL OSCAR NIEMEYER	18.000	
	COLEGIO DE ARQUITECTOS DE MADRID (COAM)	15.000	
	FERIA DE MADRID - IFEMA	15.000	
	FORO DE FOROS	1.000	
	FUNDACIÓ ARQUEOLÒGICA CLOS	12.000	
	FUNDACIÓ FOTO COLECTANIA	120.000	
	FUNDACIÓ JOAN MIRÓ	90.000	
	FUNDACIÓ MIES VAN DER ROHE	30.000	
	FUNDACIÓ MUSEU D'ART CONTEMPORANI DE BARCELONA (MACBA)	30.000	
	FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	52.000	
	FUNDACIÓ PRIVADA AMICS DEL MNAC	30.000	
	FUNDACIÓ SETBA	4.000	
	FUNDACIÓN CHIRIVELLA SORIANO - VALENCIA	18.000	
	FUNDACIÓN COLECCIÓN THYSSEN-BORNEMISZA	6.000	
	FUNDACIÓN CONTEMPORÁNEA	45.000	
	FUNDACIÓN DE LA COMUNIDAD VALENCIANA MARQ	20.000	
	FUNDACIÓN MUSEO GUGGENHEIM BILBAO	7.069	
	FUNDACIÓN ORTEGA Y GASSET Y GREGORIO MARAÑON	10.000	
	GREMI DE GALERIES D'ART DE CATALUNYA - PREMIS GAC	20.000	
	HANGAR - FUNDACIÓ PRIVADA AAVC ARTISTES VISUALS CATALUNYA	19.500	
	INSTITUTO DE LA CULTURA Y LAS ARTES DE SEVILLA (ICAS)	50.000	
	IVAM (INSTITUT VALENCIÀ D'ART MODERN)	80.000	
	REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL REINA SOFIA	6.680	
	SWAB ESPACIO DE ARTE CONTEMPORÁNEO DIEZY7, S.L.	20.000	
	Culture	ASSOCIACIÓ ART< 35	35.000
		ACA - Associació Coordinació Activitats Gent Gran	400
ACADEMIA DE BELLES ARTS DE SABADELL FUNDACIÓ PRIVADA		15.000	
ADG FAD		6.000	
ADI FAD		10.500	
ARQUINFAD / ARQ-INFAD		12.000	

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Activity	Beneficiaries and/or users	Collaboration
Culture	ASSOCIACIÓ FRANZ SCHUBERT	70.000
	CENTRE INTERNACIONAL DE MÚSICA ANTIGA (CIMA)	6.000
	COL·LEGI D'ARQUITECTES DE CATALUNYA	8.250
	ESMUC	9.000
	FUNDACIÓ LA CIUTAT INVISIBLE	40.000
	FUNDACIÓ MIRNA LACAMBRA-XAVIER GONDOLBEU	6.000
	FUNDACIÓ CONTEMPORÀNEA	40.000
	FUNDACIÓN SANTA MARIA LA REAL DEL PATRIMONIO HISTÓRICO	15.000
	GRUP INSTRUMENTAL BARCELONA 216	6.000
	INSTITUT D'HUMANITATS DE CATALUNYA	15.000
	JOVENTUTS MUSICALS DE TORROELLA DE MONTGRÍ	30.000
	RCR BUNKA FUNDACIÓ PRIVADA	20.000
	Scitech Diplohub	2.500
	TEATRE LLIURE	115.000
Training	ASOCIACION CELERA	30.000
	ASOCIACIÓN ESPAÑOLA DE FUNDACIONES (AEF)	10.000
	ASSOCIACIÓ DEL CONCURS INTERNACIONAL DE MÚSICA MARIA CANALS	35.000
	ASSOCIACIÓ IBSTAGE	15.754
	ASSOCIACIÓ TRANSPIRENAICA SOCIAL SOLIDARIA (abans presentat per la FUNDACIÓ FORMACIÓ I TREBALL)	60.000
	COMPANYIA CENTRAL LLIBRETERA, S.L.	15.000
	ESCUELA DE ARTE DE OVIEDO	2.000
	ESCUELA DE DIRECCIÓN DE EMPRESAS DEL MEDITERRÁNEO (EDEM)	27.600
	EUROPEAN YOUTH PARLIAMENT ESPAÑA (EYPE)	1.000
	FACTORIA CULTURAL	40.000
	FINBA	24.738
	FUNDACIÓ BARCELONA EDUCATION IN SCIENCE AND TECHNOLOGY (BEST)	10.000
	FUNDACIÓ CLUB NATACIÓ SABADELL	25.000
	FUNDACIÓ CONSERVATORI DEL LICEU	20.000
	FUNDACIÓ HEMAV	12.000
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	10.000
	FUNDACIÓ PATRONAT CIENTÍFIC DEL COL·LEGI OFICIAL DE METGES DE LES ILLES BALEARS	9.000
	FUNDACIÓ PAU CASALS	10.000
	FUNDACIÓ PRIVADA EMPRESAS IQS	11.400
	FUNDACIÓN ALBÉNIZ	58.200
	FUNDACIÓN ARTE DE LA GUITARRA ESPAÑOLA DE LA COMUNIDAD VALENCIANA	12.000
	FUNDACIÓN BALIA	15.000
	FUNDACIÓN CIDADE DA CULTURA DE GALICIA	20.000
FUNDACIÓN COLECCIÓN THYSSEN-BORNEMISZA	12.300	
FUNDACIÓN EMPRESA-UNIVERSIDAD DE GALICIA (FEUGA)	39.631	
FUNDACIÓN ESADE	50.000	



CLASE 8.^a



ON7364717

BANCO SABADELL PRIVATE FOUNDATION
 Abridged report for the year ended 31 December 2018
 (expressed in euros)

Activity	Beneficiaries and/or users	Collaboration
Training	FUNDACIÓN EXIT	50.000
	FUNDACIÓN UNIVERSIDAD DE OVIEDO	38.087
	FUNDACIÓN UNIVERSIDAD EMPRESA VALENCIA ADEIT	2.500
	FUNDACIÓN UNIVERSIDAD SAN JORGE	30.000
	FUNDACIÓN VALDÉS SALAS	18.000
	INSTITUT BARCELONA D'ESTUDIS INTERNACIONALS (IBEI)	11.000
	REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL REINA SOFIA	4.000
	SENIORS ESPAÑOLES PARA LA COOPERACIÓN TÉCNICA (SECOT)	6.010
	SURG FOR ALL	7.800
	UNIÓ DE FEDERACIONS ESPORTIVES DE CATALUNYA (UFEC)	6.000
	UNIVERSIDAD CATÓLICA DE MURCIA (UCAM)	20.000
	UNIVERSIDAD DE LEÓN	20.164
	UNIVERSIDAD DE MURCIA	10.000
	UNIVERSIDAD DE OVIEDO	99.931
	UNIVERSIDAD FRANCISCO DE VITORIA (UFV MADRID)	5.000
	UNIVERSIDAD REY JUAN CARLOS	6.450
UNIVERSITAT D'ALACANT	35.500	
UNIVERSITAT JAUME I	15.000	
Innovation	ANFACO CECOPECA	10.000
	COL.LEGI D'ARQUITECTES DE CATALUNYA	7.500
	FLORIDA UNIVERSITARIA	25.000
	FUNDACIÓ PARC TAULÍ	45.000
	FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	10.000
	FUNDACIÓN SHIP2B	175.000
	HANGAR - FUNDACIÓ PRIVADA AAVC ARTISTES VISUALS CATALUNYA	16.000
	IMAGINE CREATIVE CENTER	60.000
	IMAGINE CREATIVE CENTER -AERTEC	24.600
	LABoral CENTRO DE ARTE Y CREACIÓN INDUSTRIAL	15.000
Research	FUNDACIÓ BANC SABADELL	130.000
	Fundació Catalana per a la Recerca i la Innovació (FCRI)	10.000
	FUNDACIÓ CATALUNYA EUROPA (FCE)	19.000
	FUNDACIÓ PRIVADA PASQUAL MARAGALL	30.000
	TABAKALERA	10.000
	THE BARCELONA INSTITUTE OF SCIENCE AND TECHNOLOGY (BIST)	200.000
The British Spanish Society	7.078	
Literature and Performing arts	AJUNTAMENT DE GIRONA	5.000
	AJUNTAMENT D'OLOT	5.000
	ASSOCIACIÓ EL TEATRE INVISIBLE	10.000
	ASSOCIACIÓ PAPERS DE VERSÀLIA	5.000
	CAFÉ CENTRAL	6.500
	CONSORCI MERCAT DE LES FLORS	20.000
	FUNDACIÓ ARS	15.000
	FUNDACIÓ LA CIUTAT INVISIBLE	13.000
	FUNDACIÓ PALAU I FABRE	20.000
FUNDACIÓN JOSÉ MANUEL LARA	17.000	

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Activity	Beneficiaries and/or users	Collaboration
Literature and Performing arts	HAY FESTIVAL SEGOVIA	9.000
	LA PERLA 29 S.L.	47.000
	L'AVENÇ SL	6.000
	TEATRE DEL SOL	15.000
	TEATRE LLIURE	30.000
	TEATRE NACIONAL DE CATALUNYA	30.000
	TEATRO DE LA MAESTRANZA Y SALAS DE LA ARENAL S.A.	16.093
	TEATRO PRINCIPAL ALICANTE	140.000
Music and festivals	AJUNTAMENT DEL PEDREGUER	1.000
	ASSOCIACIÓ CULTURAL COMES	20.000
	ASSOCIACIÓ ISLA ELEFANTE PROJECTES CULTURALS	3.000
	CONSORCI DE L'AUDITORI I L'ORQUESTRA	30.000
	FUNDACIÓ BZM (BACH ZUM MITSINGEN)	12.000
	FUNDACIÓ DEL GRAN TEATRE DEL LICEU	120.202
	FUNDACIÓ GENERAL DE LA UNIVERSITAT DE VALÈNCIA	4.000
	FUNDACIÓ MIRNA LACAMBRA-XAVIER GONDOLBEU	135.228
	FUNDACIÓ ORFEÓ CATALÀ PALAU DE LA MÚSICA CATALANA	88.000
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	94.000
	FUNDACIÓN DE LA COMUNIDAD VALENCIANA AUDITORIO DE LA DIPUTACIÓN DE ALICANTE (ADDA)	10.000
	Fundacion EMALCSA	15.000
	JOVENTUTS MUSICALS DE TORROELLA DE MONTGRÍ	28.000
	LA FILARMONICA SOCIEDAD DE CONCIERTOS	20.000
	ORQUESTA DE EUSKADI	20.000
	PATRONAT DEL MISTERI D'ELX	9.000
	QUINCENA MUSICAL DE SAN SEBASTIÁN	23.000
Heritage	BISBAT DE VIC	30.000
	CENTRO DE CULTURA TRADICIONAL MUSEO ESCOLAR PUSOL	1.000
	COLEGIO DE INGENIEROS DE CAMINOS, CANALES Y PUERTOS - DEMARCACIÓN GALICIA	4.000
	CONSORCIO CASA DE AMÉRICA	10.000
	DIÓCESIS DE PLASENCIA	12.500
	FUNDACIÓ ABADIA DE MONTSERRAT 2025 (FAM2025)	7.500
	FUNDACIÓ BARCELONA CULTURA	20.000
	FUNDACIÓ BOSCH I CARDELLACH	37.000
	FUNDACIÓ CATALUNYA CULTURA	10.000
	Museo del Prado	30.000
	MUSEU DIOCESÀ D'URGELL	50.000
Society	ASOCIACIÓN DEL MERCADO TRADICIONAL DE LA PLAZA MAYOR DE MADRID	15.000
	ASSOCIACIÓ CULTURAL UTOPIA126	25.000
	AULA EXTENSIÓ UNIVERSITÀRIA SBD GENT GRAN	12.500
	AYUNTAMIENTO DE SEGOVIA	20.000
	Eusko Ikaskuntza	15.000
	FUNDACIÓ INVEST FOR CHILDREN	4.000



ON7364718

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
 Abridged report for the year ended 31 December 2018
 (expressed in euros)

Activity	Beneficiaries and/or users	Collaboration
Society	FUNDACIÓN LIBERTAS 7	4.000
	FUNDACIÓN VALDÉS SALAS	8.000
	ICA (Instituto de las Industrias Culturales y de las Artes)	40.000
Total		4.530.565

Below is a specific description of all the activities carried out by the Foundation in 2017, together with the grants awarded:

In euros

Activity	Beneficiaries and/or users	Collaboration
CULTURE	ACADEMIA DE BELLES ARTS DE SABADELL FUNDACIÓ PRIVADA	15.000
	AJUNTAMENT DE GIRONA	5.000
	AJUNTAMENT DE SABADELL	16.000
	AJUNTAMENT DEL PEDREGUER	1.000
	AJUNTAMENT D'OLOT	5.000
	ART BARCELONA, ASSOCIACIÓ DE GALERIES	5.000
	ART FAIRS S.L.	7.500
	ARTE MADRID, ASOCIACIÓN DE GALERIAS	8.000
	ARTS SANTA MÓNICA (Generalitat de Catalunya)	6.000
	ARTSLIBRIS / RAÏNA LUPA. S.L.	7.260
	ARTSLIBRIS / RAÏNA LUPA. S.L.	22.740
	ASOCIACIÓN DE AUTORES INDEPENDIENTES CONTEMPORÁNEOS (ASAIC) - ALICANTE	7.000
	ASOCIACIÓN DEL MERCADO TRADICIONAL DE LA PLAZA MAYOR DE MADRID	15.000
	ASOCIACIÓN DISEÑADORES COMUNIDAD VALENCIANA (ADCV)	900
	ASOCIACIÓN SANTUARIO DE COVADONGA	2.000
	ASSOCIACIÓ AMICS DEL VIDEOART	5.000
	ASSOCIACIÓ AMICS DEL VIDEOART	25.000
	ASSOCIACIÓ BARCELONA GLOBAL	6.500
	ASSOCIACIÓ CULTURAL COMES	20.000
	ASSOCIACIÓ CULTURAL L'EIXAM	7.000
	ASSOCIACIÓ D'AMICS DE L'ÒPERA DE SABADELL	135.228
	ASSOCIACIÓ EL TEATRE INVISIBLE	12.000
	ASSOCIACIÓ ESCLAT	2.500
	ASSOCIACIÓ FOTOGRÀFICA ESPAIFOTO	10.000
	ASSOCIACIÓ FRANZ SCHUBERT	30.000
	ASSOCIACIÓ ISLA ELEFANTE PROJECTES CULTURALS	7.500
	ASSOCIACIÓ PAPERS DE VERSÀLIA	5.000
	AYUNTAMIENTO DE MEDINA DEL CAMPO (VALLADOLID)	5.000
	CENTRE DE CULTURA CONTEMPORÀNIA DE BARCELONA (CCCB)	30.000
	COLEGIO DE ARQUITECTOS DE MADRID (COAM)	15.000
	CONSORCI DE L'AUDITORI I L'ORQUESTRA	30.000
	FEDERACIÓ CATALANA DE MONGES BENEDICTINES	2.000
	FEDERACIÓN ESPAÑOLA DE AMIGOS DE LOS MUSEOS (FEAM)	4.500
	FUNDACIÓ ABADIA DE MONTSERRAT 2025 (FAM2025)	7.500
	FUNDACIÓ ARQUEOLÒGICA CLOS	12.000
	FUNDACIÓ ARS	15.000
	FUNDACIÓ BARCELONA CULTURA	20.000

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Activity	Beneficiaries and/or users	Collaboration
CULTURE	FUNDACIÓ BOSCH I CARDELLACH	37.000
	FUNDACIÓ BZM (BACH ZUM MITSINGEN)	12.000
	FUNDACIÓ CATALUNYA CULTURA	10.000
	FUNDACIÓ CIVIL PRIVADA POPULUS ALBA	5.000
	FUNDACIÓ CULTURAL CAPELLA DE MINISTRERS	10.000
	FUNDACIÓ DEL GRAN TEATRE DEL LICEU	120.202
	FUNDACIÓ FESTIVAL INTERNACIONAL DE CANTONIGRÓS	2.000
	FUNDACIÓ FOTO COLECTANIA	120.000
	FUNDACIÓ GENERAL UNIVERSITAT VALENCIA	4.000
	FUNDACIÓ JOAN MIRÓ	3.000
	FUNDACIÓ JOAN MIRÓ	24.000
	FUNDACIÓ JOAN MIRÓ	30.000
	FUNDACIÓ MIES VAN DER ROHE	30.000
	FUNDACIÓ MUSEU D'ART CONTEMPORANI DE BARCELONA (MACBA)	30.000
	FUNDACIÓ ORFEÓ CATALÀ PALAU DE LA MÚSICA CATALANA	88.000
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	70.000
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	16.500
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	7.500
	FUNDACIÓ PALAU I FABRE	15.000
	FUNDACIÓ PALAU I FABRE	15.000
	FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	17.000
	FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	30.000
	FUNDACIÓ PRIVADA AMICS DEL MNAC	30.000
	FUNDACIÓ VIC MUSEU'S	3.500
	FUNDACIÓN CHIRIVELLA SORIANO - VALENCIA	18.000
	FUNDACIÓN CIDADE DA CULTURA DE GALICIA	20.000
	FUNDACIÓN COLECCIÓN THYSSEN-BORNEMISZA	6.000
	FUNDACIÓN CONTEMPORÁNEA	30.000
	FUNDACIÓN DE LA COMUNIDAD VALENCIANA AUDITORIO DE LA DIPUTACIÓN DE ALICANTE (ADDA)	10.000
	FUNDACIÓN DE LA COMUNIDAD VALENCIANA MARQ	20.000
	FUNDACIÓN JOSÉ MANUEL LARA	4.000
	FUNDACIÓN JOSÉ MANUEL LARA	12.000
	FUNDACIÓN LIBERTAS 7	4.000
	FUNDACIÓN MUSEO GUGGENHEIM BILBAO	6.965
	FUNDACIÓN SANTA MARIA LA REAL DEL PATRIMONIO HISTÓRICO	15.000
	FUNDACIÓN VALDÉS SALAS	8.000
	GREMI DE GALERIES D'ART DE CATALUNYA - PREMIS GAC	20.000
	HANGAR - FUNDACIÓ PRIVADA AAVC ARTISTES VISUALS CATALUNYA	12.000
	HANGAR - FUNDACIÓ PRIVADA AAVC ARTISTES VISUALS CATALUNYA	7.500
	HAY FESTIVAL SEGOVIA	9.000
	IFEMA - FERIA DE MADRID	15.000
INSTITUTO DE LA CULTURA Y LAS ARTES DE SEVILLA (ICAS)	100.000	
IVAM (INSTITUT VALENCIÀ D'ART MODERN)	60.000	
JOVENTUTS MUSICALS DE TORROELLA DE MONTGRÍ	18.000	
JOVENTUTS MUSICALS DE TORROELLA DE MONTGRÍ	30.000	
LA FILARMONICA SOCIEDAD DE CONCIERTOS	25.000	
LA PERLA 29 S.L.	47.000	
LABORATORIO KLEM	650	
L'AVENÇ	6.000	
MUSEU DIOCESÀ D'URGELL	50.000	



ON7364719

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
 Abridged report for the year ended 31 December 2018
 (expressed in euros)

In euros

Activity	Beneficiaries and/or users	Collaboration
CULTURE	OBISPADO DE MÁLAGA	7.000
	ORQUESTA DE EUSKADI	20.000
	PATRONAT DEL MISTERI D'ELX	9.000
	QUINCENA MUSICAL DE SAN SEBASTIÁN	23.000
	REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL REINA SOFIA	6.680
	SWAB ESPACIO DE ARTE CONTEMPORÁNEO DIEZY7, S.L.	20.000
	TEATRE DEL SOL	15.000
	TEATRE LLIURE	30.000
	TEATRE NACIONAL DE CATALUNYA	7.500
	TEATRE NACIONAL DE CATALUNYA	30.000
	TEATRO DE LA MAESTRANZA Y SALAS DE LA ARENAL S.A.	16.093
	TEATRO PRINCIPAL ALICANTE	140.000
	UTOPIA 126 S.L.	25.000
	EDUCATION AND TRAINING	INDIVIDUAL
INDIVIDUAL		Man (5) Woman (8) 30.000 48.000
INDIVIDUAL		Man (1) Woman (2) 600 600
INDIVIDUAL		Man (1) Woman (1) 1.000 1.000
ADG FAD		6.000
ADI FAD		10.500
ADI FAD		3.000
AJUNTAMENT DE SABADELL		6.000
ARQUINFAD / ARQ-INFAD		12.000
ASOCIACIÓN "A QUEMARROPA COLECTIVO ARTÍSTICO" - AYUNTAMIENTO DE ALICANTE		10.000
ASOCIACIÓN CULTURAL ALNORTE ARTE CONTEMPORÁNEO		5.000
ASOCIACIÓN DE ANUNCIANTES DE INTERNET (IAB SPAIN)		6.000
ASOCIACIÓN ESPAÑOLA DE FUNDACIONES (AEF)		10.000
ASSOCIACIÓ ACCIÓ SOLIDÀRIA EULÀLIA GARRIGA (CÀRITAS)		6.933
ASSOCIACIÓ ART<35 (ABANS SALA PARÉS)		35.000
ASSOCIACIÓ COORDINACIÓ ACTIVITATS GEN GRAN (ACA)		400
ASSOCIACIÓ DE LES JORNADES PER A L'EXCEL·LENCIA A L'ALTA MUNTANYA		5.000
ASSOCIACIÓ DEL CONCURS INTERNACIONAL DE MÚSICA MARIA CANALS		35.000
ASSOCIACIÓ IBSTAGE		15.298
ASSOCIACIÓ TRANSPIRENAICA SOCIAL SOLIDARIA		15.000
ATENEU BARCELONÈS		25.000
AULA EXTENSIO UNIVERSITÀRIA SBD GENT GRAN		12.500
AYUNTAMIENTO DE SEGOVIA		20.000
BWORLD PRODUCTIONS		3.000
CAFÉ CENTRAL		6.500
CENTRE INTERNACIONAL DE MÚSICA ANTIGA (CIMA)		10.000
CENTRO AZKUNA DE OCIO Y CULTURAL S.A (abans LA ALHÓNDIGA)		20.000
COL·LEGI D'ARQUITECTES DE CATALUNYA		15.000
COL·LEGI D'ARQUITECTES DE CATALUNYA		8.250
COMPANYIA CENTRAL LLIBRETERA, S.L.		15.000

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Activity	Beneficiaries and/or users	Collaboration
EDUCATION TRAINING	CONSORCI MERCAT DE LES FLORS	20.000
	EINA CENTRE UNIVERSITARI DE DISSENY I ART DE BARCELONA	12.000
	ESCOLA D'ART FLORAL I PAISATGISME DE CATALUNYA	6.000
	ESCOLA SUPERIOR DE MÚSICA DE CATALUNYA (ESMUC)	9.000
	ESCUELA DE ARTE DE OVIEDO	2.000
	ESCUELA DE DIRECCIÓN DE EMPRESAS DEL MEDITERRÁNEO (EDEM)	27.600
	FACTORÍA CULTURAL	15.000
	FACTORÍA CULTURAL	12.000
	FLORIDA UNIVERSITARIA	15.000
	FUNDACIÓ CATALANA PER A LA RECERCA I LA INNOVACIÓ	3.000
	FUNDACIÓ CATALUNYA EUROPA (FCE)	9.000
	FUNDACIÓ CLUB NATACIÓ SABADELL	25.000
	FUNDACIÓ CONSERVATORI DEL LICEU	20.000
	FUNDACIÓ LA CIUTAT INVISIBLE	13.000
	FUNDACIÓ LA CIUTAT INVISIBLE	15.000
	FUNDACIÓ LA CIUTAT INVISIBLE	40.000
	FUNDACIÓ MIRNA LACAMBRA-XAVIER GONDOLBEU	6.000
	FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	10.000
	FUNDACIÓ PATRONAT CIENTÍFIC DEL COL·LEGI OFICIAL DE METGES DE LES ILLES BALEARS	9.000
	FUNDACIÓ PAU CASALS	10.000
	FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	10.000
	FUNDACIÓ PRIVADA EMPRESES IQS	11.400
	FUNDACIÓ PRIVADA TALLER DE MÚSICS	12.000
	FUNDACIÓ SETBA	4.000
	FUNDACIÓ TECNOCAMPUS MATARÓ-MARESME. Adscrita a UPF	10.000
	FUNDACIÓN ALBÉNIZ	30.000
	FUNDACIÓN ALBÉNIZ	28.200
	FUNDACIÓN BALIA	15.000
	FUNDACIÓN COLECCIÓN THYSSEN-BORNEMISZA	15.000
	FUNDACIÓN CONTEMPORÁNEA	30.000
	FUNDACIÓN EDUARDO BARREIROS	15.000
	FUNDACIÓN EMPRESA-UNIVERSIDAD DE GALICIA (FEUGA)	38.475
	FUNDACIÓN ESADE	50.000
	FUNDACIÓN EXIT	30.000
	FUNDACIÓN GENERAL UNIVERSIDAD DE ALICANTE	12.000
	FUNDACIÓN JUAN CIUDAD	5.000
	FUNDACIÓN SHIP2B	70.000
	FUNDACIÓN SHIP2B	60.000
	FUNDACIÓN UNIVERSIDAD DE LEÓN (FGULEM)	2.429
	FUNDACIÓN UNIVERSIDAD DE OVIEDO	37.800
	FUNDACIÓN UNIVERSIDAD EMPRESA VALENCIA ADEIT	2.500
	FUNDACIÓN UNIVERSIDAD SAN JORGE	30.000
	FUNDACIÓN VALDÉS SALAS	18.000
	GRUP INSTRUMENTAL BARCELONA 216	13.000
	HANGAR - FUNDACIÓ PRIVADA AAVC ARTISTES VISUALS CATALUNYA	16.000
	IMAGINE CREATIVE CENTER	12.000
	IMAGINE CREATIVE CENTER	15.000
IMAGINE CREATIVE CENTER	15.000	
IMAGINE CREATIVE CENTER	15.000	
INSTITUT BARCELONA D'ESTUDIS INTERNACIONALS (IBEI)	11.000	



ON7364720

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Activity	Beneficiaries and/or users	Collaboration	
EDUCATION TRAINING AND	INSTITUT D'HUMANITATS DE CATALUNYA	15.000	
	LABoral CENTRO DE ARTE Y CREACIÓN INDUSTRIAL	15.000	
	OUISHARE ESPAÑA	5.000	
	RCR BUNKA FUNDACIÓ PRIVADA	20.000	
	REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL REINA SOFIA	4.000	
	SENIORS ESPAÑOLES PARA LA COOPERACIÓN TÉCNICA (SECOT)	6.010	
	STEP ONE VENTURES SL	25.000	
	SURG FOR ALL	7.800	
	TEATRE LLIURE	115.000	
	UNIÓ DE FEDERACIONS ESPORTIVES DE CATALUNYA (UFEC)	6.000	
	UNIVERSIDAD CATÓLICA DE MURCIA (UCAM)	12.500	
	UNIVERSIDAD CATÓLICA DE MURCIA (UCAM)	30.000	
	UNIVERSIDAD DE LEÓN	2.000	
	UNIVERSIDAD DE LEÓN	14.482	
	UNIVERSIDAD DE MURCIA	10.000	
	UNIVERSIDAD DE OVIEDO	2.998	
	UNIVERSIDAD DE OVIEDO	10.000	
	UNIVERSIDAD DE OVIEDO	15.200	
	UNIVERSIDAD DE OVIEDO	70.200	
	UNIVERSIDAD FRANCISCO DE VITORIA (UFV MADRID)	5.000	
	UNIVERSITAT D'ALACANT	25.500	
	UNIVERSITAT DE GIRONA	10.000	
	UNIVERSITAT INTERNACIONAL DE CATALUNYA	5.000	
	UNIVERSITAT INTERNACIONAL DE CATALUNYA	10.000	
	UNIVERSITAT JAUME I	8.800	
	UNIVERSITAT POMPEU FABRA	10.000	
	INDIVIDUAL	Man (1) Woman	50.000 0
	INDIVIDUAL	Man (1) Woman	50.000 0
	MEDICAL RESEARCH AND HEALTH	BIOCAT - FUNDACIÓ BIOREGIÓ DE CATALUNYA	18.000
		FUNDACIÓ CATALANA DE LUPUS	4.000
FUNDACIÓ CATALANA DE PNEUMOLOGIA		12.000	
FUNDACIÓ CATALANA SÍNDROME DE DOWN		6.000	
FUNDACIÓ HOSPITAL UNIVERSITARI VALL D'HEBRON - INSTITUT DE RECERCA (VHIR)		12.000	
FUNDACIÓ INVEST FOR CHILDREN		4.000	
FUNDACIÓ PARC TAULÍ		30.000	
FUNDACIÓ PRIVADA PASQUAL MARAGALL		30.000	
FUNDACIÓN POLICLÍNICA GIPUZKOA		10.000	
INSTITUTO DE ESPECIALIDADES NEUROLÓGICAS S.A.P. (PEDRO ALBERT)		10.000	
SOCIEDAD ESPAÑOLA DE BIOQUÍMICA Y BIOLOGÍA MOLECULAR (SEBBM)		6.000	
THE BARCELONA INSTITUTE OF SCIENCE AND TECHNOLOGY (BIST)	200.000		
Total		4.405.694	

Most of the financial assistance awarded is subject to collaboration agreements.
 In 2018, The Foundation has seventy-one collaboration agreements in effect with different entities.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Below is a description of the characteristics of these entities:

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
ACADÈMIA DE BELLES ARTS DE SABADELL FUNDACIÓ PRIVADA	18/09/2018	31/12/2019	15.000	Dissemination
AJUNTAMENT DE GIRONA	12/03/2018	31/12/2018	5.000	Dissemination
AJUNTAMENT DE GIRONA	16/06/2018	22/12/2018	20.000	Dissemination
AJUNTAMENT DE PEDREGUER	04/10/2018	26/10/2018	1.000	Dissemination
AJUNTAMENT D'OLOT	12/03/2018	31/12/2018	5.000	Dissemination
ALNORTE ARTE CONTEMPORÀNEO	15/06/2018	30/11/2018	5.000	Dissemination
ARQ-INFAD	10/05/2018	07/06/2018	12.000	Dissemination
ARTE MADRID, ASOCIACIÓN DE GALERÍAS	24/05/2018	15/09/2018	8.000	Dissemination
ARTS LIBRIS / RAÍÑA LUPA GALERIA	21/02/2018	23/04/2018	35.000	Dissemination
ASOCIACIÓN CELERA	01/01/2018	31/12/2018	30.000	Dissemination
ASOCIACIÓN DE AUTORES INDEPENDIENTES CONTEMPORANEOS	15/02/2018	02/04/2018	7.000	Dissemination
ASOCIACIÓN DE DISEÑADORES DE LA COMUNIDAD VALENCIANA	27/09/2018	31/12/2018	900	Dissemination
ASOCIACIÓN DEL MERCADO TRADICIONAL DE LA PLAZA MAYOR DE MADRID	20/11/2018	31/12/2018	15.000	Dissemination
ASOCIACIÓN ESPAÑOLA DE FUNDACIONES	19/11/2018	26/11/2018	10.000	Dissemination
ASOCIACIÓN ISLA ELEFANTE PROYECTOS CULTURALES	06/02/2018	17/02/2019	3.000	Dissemination
ASOCIACIÓN NACIONAL DE FABRICANTES DE CONSERVAS DE PESCADOS Y MARISCOS (ANFACO)	13/09/2018	28/02/2019	10.000	Dissemination
ASSOCIACIÓ CULTURAL COMES	20/03/2018	18/12/2018	20.000	Dissemination
ASSOCIACIÓ AMICS DE TALKING GALLERIES	02/01/2018	23/01/2018	3.000	Dissemination
ASSOCIACIÓ AMICS DEL VIDEOART	01/10/2018	22/11/2018	25.000	Dissemination
ASSOCIACIÓ ART<35	27/04/2018	30/09/2018	35.000	Dissemination



ON7364721

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
ASSOCIACIÓ COORDINADORA PER A L'ANCIANITAT (ACA)	13/09/2018	31/12/2018	400	Dissemination
ASSOCIACIÓ CULTURAL L'EIXAM	05/07/2018	14/10/2018	8.000	Dissemination
ASSOCIACIÓ CULTURAL UTOPIA 126	08/03/2018	30/11/2018	25.000	Dissemination
ASSOCIACIÓ DE DIRECTORS ART I DISSENY GRÀFIC (ADG-FAD)	22/05/2018	31/12/2018	6.000	Dissemination
ASSOCIACIÓ DE DISSENY INDUSTRIAL ADI FAD	28/05/2018	14/06/2018	10.500	Dissemination
ASSOCIACIÓ DEL CONCURS INTERNACIONAL DE MÚSICA MARIA CANALS	19/02/2018	23/03/2018	35.000	Dissemination
ASSOCIACIÓ EL TEATRE INVISIBLE	22/05/2018	31/12/2018	10.000	Dissemination
ASSOCIACIÓ FOTOGRAFICA ESPAI FOTO	25/04/2018	27/05/2018	10.000	Dissemination
ASSOCIACIÓ FRANZ SCHUBERT	16/04/2018	31/12/2018	70.000	Dissemination
ASSOCIACIÓ IBSTAGE	29/06/2018	02/09/2018	15.754	Dissemination
ASSOCIACIÓ PAPERS DE VERSÀLIA	28/06/2018	31/12/2018	5.000	Dissemination
ATENEU BARCELONES	06/11/2018	31/12/2018	20.000	Dissemination
AULA D'EXTENSIÓ UNIVERSITÀRIA SABADELL GENT GRAN	30/07/2018	31/12/2018	12.500	Dissemination
AYUNTAMIENTO DE MEDINA DEL CAMPO	08/03/2018	17/03/2018	5.000	Dissemination
AYUNTAMIENTO DE SEGOVIA	13/03/2018	25/03/2018	20.000	Dissemination
BISBAT D URGELL	02/01/2018	31/12/2018	50.000	Dissemination
BISBAT DE VIC	11/04/2018	10/11/2018	30.000	Dissemination
CAFÈ CENTRAL ASSOCIACIÓ CULTURAL	12/03/2018	10/04/2018	6.500	Dissemination
CENTRE DE CULTURA CONTEMPORÀNIA DE BARCELONA	27/04/2018	21/10/2018	30.000	Dissemination
CENTRE INTERNACIONAL DE MÚSICA ANTIGA, FUNDACIÓ PRIVADA	30/03/2018	30/09/2018	6.000	Dissemination
CENTRO AZKUNA DE OCIO Y CULTURA	19/09/2018	15/03/2019	20.000	Dissemination

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
CENTRO DE CULTURA TRADICIONAL-MUSEO ESCOLAR DE PUSOL	02/01/2018	31/12/2018	1.000	Dissemination
COL.LEGI D'ARQUITECTES DE CATALUNYA	18/09/2018	28/09/2018	8.250	Dissemination
COLEGIO DE INGENIEROS DE CAMINOS, CANALES Y PUERTOS	04/06/2018	20/07/2018	4.000	Dissemination
COMPANYIA CENTRAL LLIBRETERA-LA CENTRAL	27/04/2018	31/12/2018	15.000	Dissemination
CONSORCI DE L AUDITORI I L ORQUESTRA	11/10/2018	31/05/2019	30.000	Dissemination
CONSORCI MERCAT DE LES FLORS	04/05/2018	31/12/2018	20.000	Dissemination
CONSORCIO CASA DE AMÉRICA	15/03/2018	31/05/2018	10.000	Dissemination
DIÓCESIS DE PLASENCIA	26/01/2018	31/01/2020	12.500	Dissemination
EDEM - ESCUELA DE EMPRESARIOS, FUNDACIÓN DE LA COMUNIDAD VALENCIANA	19/09/2018	31/07/2018	27.600	Dissemination
ESCUELA DE ARTE DE OVIEDO	31/01/2018	27/04/2018	2.000	Dissemination
EUROPEAN YOUTH PARLIAMENT ESPAÑA (EYPE)	10/03/2018	11/03/2018	1.000	Dissemination
EUSKO IKASKUNTZA (SOCIEDAD DE ESTUDIOS VASCOS)	09/11/2018	31/12/2018	15.000	Dissemination
FACTORÍA CULTURAL ASOCIACIÓN DE APOYO AL EMPRENDIMIENTO Y LAS INDUSTRIAS CULTURALES Y CREATIVAS	20/02/2018	28/12/2018	40.000	Dissemination
FLORIDA UNIVERSITARIA	20/06/2018	06/07/2018	10.000	Dissemination
FLORIDA UNIVERSITARIA	26/06/2018	25/09/2018	15.000	Dissemination
FUNDACIÓ ABADIA DE MONTSERRAT,2025	25/06/2018	31/12/2018	7.500	Dissemination
FUNDACIÓ ARQUEOLÒGICA CLOS	28/05/2018	28/02/2019	12.000	Dissemination
FUNDACIÓ ARS	04/06/2018	31/12/2018	15.000	Dissemination
FUNDACIÓ BACH ZUM MITSINGEN	10/07/2018	24/07/2018	12.000	Dissemination
FUNDACIÓ BARCELONA CULTURA	20/06/2018	31/12/2018	20.000	Dissemination
FUNDACIÓ BARCELONA EDUCATION IN SCIENCE AND TECHNOLOGY (BEST)	09/07/2018	30/05/2019	10.000	Dissemination



ON7364722

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
FUNDACIÓ BOSCH I CARDELLACH	02/01/2018	31/12/2018	37.000	Dissemination
FUNDACIÓ CATALANA RECERCA I INNOVACIÓ (FCRI)	17/09/2018	30/06/2019	10.000	Dissemination
FUNDACIÓ CATALUNYA EUROPA (FCE)	31/07/2018	31/03/2018	19.000	Dissemination
FUNDACIÓ CHIRIVELLA SORIANO	10/02/2018	11/03/2018	18.000	Dissemination
FUNDACIÓ CLUB NATACIÓ SABADELL	02/01/2018	31/12/2018	25.000	Dissemination
FUNDACIÓ COLECCIÓN MUSEO THYSSEN-BONERMISZA	02/01/2018	31/12/2018	12.300	Dissemination
FUNDACIÓ CONSERVATORI DEL LICEU	08/06/2018	30/07/2018	20.000	Dissemination
FUNDACIÓ DEL GRAN TEATRE DEL LICEU	30/07/2018	31/12/2018	120.202	Dissemination
FUNDACIÓ ESADE	13/07/2018	30/06/2019	50.000	Dissemination
FUNDACIÓ ÈXIT	05/05/2018	31/12/2018	50.000	Dissemination
FUNDACIÓ FOTO COLECTANIA	23/02/2018	28/02/2019	120.000	Dissemination
FUNDACIÓ GENERAL UNIVERSITAT VALÈNCIA	05/06/2018	08/07/2018	4.000	Dissemination
FUNDACIÓ HEMAV	27/11/2018	31/10/2019	12.000	Dissemination
FUNDACIÓ JOAN MIRÓ	01/01/2018	31/12/2018	66.000	Dissemination
FUNDACIÓ JOAN MIRÓ	01/01/2018	28/12/2019	24.000	Dissemination
FUNDACIÓ JOSÉ MANUEL LARA	02/04/2018	31/12/2018	17.000	Dissemination
FUNDACIÓ LA CIUTAT INVISIBLE	01/07/2018	16/12/2018	40.000	Dissemination
FUNDACIÓ LA CIUTAT INVISIBLE	23/07/2018	31/12/2018	13.000	Dissemination
FUNDACIÓ MIES VAN DER ROHE	26/06/2018	31/12/2018	30.000	Dissemination
FUNDACIÓ MIRNA LACAMBRA-XAVIER GONDOLBEU	02/03/2018	30/11/2018	135.228	Dissemination
FUNDACIÓ MIRNA LACAMBRA-XAVIER GONDOLBEU	11/10/2018	27/10/2018	6.000	Dissemination

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
FUNDACIÓ MUSEU D'ART CONTEMPORANI DE BARCELONA	11/06/2018	31/12/2018	30.000	Dissemination
FUNDACIÓ ORFEÓ CATALÀ PALAU MUSICA	23/05/2018	08/06/2019	88.000	Dissemination
FUNDACIÓ ORQUESTRA SIMFÒNICA DEL VALLÈS	20/03/2018	31/12/2018	104.000	Dissemination
FUNDACIÓ PARC TAULÍ	21/09/2018	31/08/2019	45.000	Dissemination
FUNDACIÓ PATRONAT CIENTÍFIC DEL ILLTRE. COLLEGI DE METGES OFICIAL METGES DE LES ILLES BALEARS	20/06/2018	25/06/2019	9.000	Dissemination
FUNDACIÓ PAU CASALS	18/09/2018	26/11/2018	10.000	Dissemination
FUNDACIÓ PER A L'ESCOLA SUPERIOR DE MUSICA CATALUNYA - ESMUC	15/05/2018	28/05/2018	9.000	Dissemination
FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	04/03/2018	27/05/2018	22.000	Dissemination
FUNDACIÓ PHOTOGRAPHIC SOCIAL VISION-BARCELONA	10/10/2018	09/12/2018	40.000	Dissemination
FUNDACIÓ PRIVADA AMICS DEL MNAC	08/06/2018	31/12/2018	30.000	Dissemination
FUNDACIÓ PRIVADA ASSOCIACIÓ D'ARTISTES VISUALS DE CATALUNYA (AAVC)	14/09/2018	19/12/2018	19.500	Dissemination
FUNDACIÓ PRIVADA ASSOCIACIÓ D'ARTISTES VISUALS DE CATALUNYA (AAVC)	14/09/2018	31/12/2019	16.000	Dissemination
FUNDACIÓ PRIVADA EMPRESES IQS	08/06/2018	15/09/2018	11.400	Dissemination
FUNDACIÓ PRIVADA PALAU	01/02/2018	09/09/2018	20.000	Dissemination
FUNDACIÓ PRIVADA PASQUAL MARAGALL	02/01/2018	31/12/2018	30.000	Dissemination
FUNDACIÓ SANTA MARIA LA REAL	24/04/2018	10/08/2018	15.000	Dissemination
FUNDACIÓ SETBA	20/03/2018	30/06/2018	4.000	Dissemination
FUNDACIÓ SHIP2B	11/06/2018	31/12/2018	175.000	Dissemination
FUNDACIÓ SWAB BARCELONA	10/02/2018	07/10/2018	20.000	Dissemination
FUNDACIÓ TEATRE LLIURE - TEATRE PÚBLIC DE CATALUNYA	06/11/2018	31/12/2018	30.000	Dissemination
FUNDACIÓ VALDÉS - SALAS	08/01/2018	31/12/2018	8.000	Dissemination



CLASE 8.^a



ON7364723

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
FUNDACIÓ VALDÉS - SALAS	28/05/2018	31/12/2018	18.000	Dissemination
FUNDACIÓN ALBÉNIZ	22/10/2018	30/08/2019	58.200	Dissemination
FUNDACIÓN BALIA POR LA INFANCIA	24/11/2018	30/06/2019	15.000	Dissemination
FUNDACIÓN CENTRO CULTURAL INTERNACIONAL OSCAR NIEMEYER-PRINCIPADO DE ASTURIAS	15/01/2018	08/04/2018	18.000	Dissemination
FUNDACIÓN CIDADE DA CULTURA DE GALICIA	12/03/2018	30/08/2018	20.000	Dissemination
FUNDACIÓN COLECCIÓN MUSEO THYSSEN-BONERMISZA	02/01/2018	31/12/2018	6.000	Dissemination
FUNDACIÓN CONTEMPORÁNEA	25/04/2018	28/12/2018	40.000	Dissemination
FUNDACIÓN CONTEMPORÁNEA	25/04/2018	31/12/2018	45.000	Dissemination
FUNDACIÓN DE LA COMUNIDAD VALENCIANA AUDITORIO DE LA DIPUTACIÓN DE ALICANTE, ADDA	02/07/2018	26/07/2018	10.000	Dissemination
FUNDACIÓN DE LA COMUNIDAD VALENCIANA MARQ	10/04/2018	30/09/2018	20.000	Dissemination
FUNDACIÓN EMALCSA	07/03/2018	31/12/2018	15.000	Dissemination
FUNDACIÓN EMPRESA-UNIVERSIDAD GALLEGA	22/06/2018	31/12/2018	39.631	Dissemination
FUNDACIÓN FORO DE FOROS	04/06/2018	31/12/2018	1.000	Dissemination
FUNDACIÓN GENERAL UNIVERSIDAD DE ALICANTE	01/01/2018	30/06/2018	12.000	Dissemination
FUNDACIÓN INVESTIGACIÓN BIOSAN ASTURIAS - FINBA	17/10/2018	31/12/2019	24.738	Dissemination
FUNDACIÓN JOSE ORTEGA Y GASSET-GREGORIO MARAÑÓN	20/07/2018	28/10/2018	10.000	Dissemination
FUNDACIÓN LA LABORAL. CENTRO DE ARTE Y CREACIÓN INDUSTRIAL	07/03/2018	19/06/2018	15.000	Dissemination
FUNDACIÓN LIBERTAS 7	19/10/2018	31/12/2018	4.000	Dissemination
FUNDACIÓN MUSEO GUGGENHEIM BILBAO	09/07/2018	31/12/2018	7.069	Dissemination
FUNDACIÓN UNIVERSIDAD DE OVIEDO	10/01/2018	31/12/2018	38.087	Dissemination
FUNDACIÓN UNIVERSIDAD FRANCISCO DE VITORIA	14/06/2018	31/12/2018	5.000	Dissemination

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
FUNDACIÓN UNIVERSIDAD SAN JORGE	25/07/2018	30/06/2020	30.000	Dissemination
FUNDACIÓN UNIVERSITARIA SAN ANTONIO-UNIVERSIDAD CATÓLICA DE MURCIA (UCAM)	30/11/2018	30/06/2019	20.000	Dissemination
GREMI DE GALERIES D'ART DE CATALUNYA	01/06/2018	05/06/2018	20.000	Dissemination
GRUP DE TEATRE INDEPENDENT, TEATRE DEL SOL	15/02/2018	20/05/2018	15.000	Dissemination
GRUP INSTRUMENTAL BCN216	26/03/2018	29/05/2018	6.000	Dissemination
HAY FESTIVAL OF LITERATURE AND THE ARTS	03/09/2018	23/09/2018	9.000	Dissemination
IMAGINE CREATIVITY CENTER	02/01/2018	26/02/2018	18.000	Dissemination
IMAGINE CREATIVITY CENTER	30/05/2018	30/10/2018	60.000	Dissemination
IMAGINE CREATIVITY CENTER	12/11/2018	22/11/2018	6.600	Dissemination
INSTITUCIÓN FERIAL DE MADRID - IFEMA	01/02/2018	23/02/2018	15.000	Dissemination
INSTITUT BARCELONA D'ESTUDIS INTERNACIONALS, FUNDACIÓ PRIVADA (IBEI)	20/06/2018	31/12/2018	11.000	Dissemination
INSTITUT D'HUMANITATS DE BARCELONA	20/11/2018	31/12/2018	15.000	Dissemination
INSTITUTO DE INDUSTRIAS CULTURALES Y LAS ARTES	31/07/2018	28/02/2019	40.000	Dissemination
INSTITUTO DE LA CULTURA Y LAS ARTES DE SEVILLA	28/11/2018	31/12/2018	50.000	Dissemination
IVAM (INSTITUT VALENCIÀ D'ART MODERN)	20/07/2018	14/04/2019	80.000	Dissemination
JOVENTUTS MUSICALS DE TORROELLA DE MONTGRÍ	12/07/2018	19/08/2018	58.000	Dissemination
LA FILARMÓNICA SOCIEDAD DE CONCIERTOS	25/09/2018	14/11/2018	20.000	Dissemination
LA PERLA 29	20/09/2018	10/11/2018	47.000	Dissemination
L'AVENÇ	01/01/2018	31/12/2018	6.000	Dissemination
MUSEO NACIONAL DEL PRADO	05/11/2018	27/01/2019	30.000	Dissemination
ORQUESTA DE EUSKADI	21/09/2018	10/11/2018	20.000	Dissemination



ON7364724

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
PATRONAT DEL MISTERI D'ELX	02/01/2018	31/12/2018	9.000	Dissemination
QUINCENA MUSICAL DE SAN SEBASTIAN	01/06/2018	01/09/2018	23.000	Dissemination
RCR BUNKA FUNDACIÓ PRIVADA	20/07/2018	17/08/2018	20.000	Dissemination
REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL CENTRO DE ARTE REINA SOFIA	01/03/2018	17/04/2018	4.000	Dissemination
REAL ASOCIACIÓN AMIGOS DEL MUSEO NACIONAL CENTRO DE ARTE REINA SOFIA	23/07/2018	31/12/2018	6.680	Dissemination
SCITECH DOPLOHUB - SCIENCE AND TECHNOLOGY DIPLOMATIC HUB	16/11/2018	31/12/2018	2.500	Dissemination
SENIORS ESPAÑOLES PARA LA COOPERACIÓN TÉCNICA (SECOT)	01/07/2018	31/12/2018	6.010	Dissemination
SINDICATURA DE COMPTES DE VALENCIA	02/01/2018	30/03/2019	7.000	Dissemination
SURG FOR ALL	30/07/2018	28/10/2018	7.800	Dissemination
TABAKALERA, CENTRO INTERNACIONAL DE CULTURA CONTEMPORÁNEA	01/10/2018	15/07/2019	10.000	Dissemination
TEATRE LLIURE	11/06/2018	31/08/2019	115.000	Dissemination
TEATRE NACIONAL DE CATALUNYA	01/09/2018	31/12/2018	30.000	Dissemination
TEATRO DE LA MAESTRANZA Y SALAS DE LA ARENAL	21/11/2018	30/06/2019	16.093	Dissemination
THE BARCELONA INSTITUTE OF SCIENCE AND TECHNOLOGY	12/06/2018	31/12/2018	200.000	Dissemination
THE BRITISH-SPANISH SOCIETY	08/05/2018	31/12/2018	7.078	Dissemination
TUCUTUCU PRODUCCIONES CULTURALES	25/10/2018	04/11/2018	15.000	Dissemination
UNIO DE FEDERACIONS ESPORTIVES DE CATALUNYA (UFEC)	02/01/2018	30/09/2018	6.000	Dissemination
UNIVERSIDAD DE ALICANTE	29/06/2018	27/07/2018	10.000	Dissemination
UNIVERSIDAD DE ALICANTE	29/06/2018	28/02/2019	25.500	Dissemination
UNIVERSIDAD DE LEON	17/07/2018	17/07/2018	18.164	Dissemination
UNIVERSIDAD DE LEON	17/07/2018	31/12/2018	2.000	Dissemination

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
UNIVERSIDAD DE MURCIA	07/09/2018	31/12/2018	10.000	Dissemination
UNIVERSIDAD DE OVIEDO	10/01/2018	31/12/2018	109.786	Dissemination
UNIVERSIDAD REY JUAN CARLOS	01/01/2018	31/05/2018	6.450	Dissemination
UNIVERSITAT JAUME I	16/04/2018	31/12/2018	15.000	Dissemination

In 2017, the Foundation has sixty-five collaboration agreements in effect with different entities.

Below is a description of the characteristics of these entities:

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
FUNDACIÓ DEL GRAN TEATRE DEL LICEU	05/06/2013	05/06/2017	120.202	Dissemination
UNIVERSIDAD DE VIGO CONVENIO MARCO	16/12/2016	31/12/2017	6.000	Dissemination
MNAC	09/01/2017	31/12/2017	30.000	Dissemination
UNIVERSIDAD DE OVIEDO CONVENIO MARCO	20/01/2017	31/12/2017	150.000	Dissemination
BIOCAT	31/01/2017	09/11/2017	18.000	Dissemination
INSTITUCIÓN FERIAL DE MADRID - IFEMA	07/02/2017	26/02/2017	15.000	Dissemination
THE BARCELONA INSTITUTE OF SCIENCE AND TECHNOLOGY	13/02/2017	31/07/2017	sense import	cap
CIDADE DA CULTURA DA GALICIA	13/03/2017	05/11/2017	20.000	Dissemination
STEP ONE	21/03/2017	30/06/2018	25.000	Dissemination
ADG FAD	31/03/2017	31/12/2017	6.000	Dissemination
FUNDACIÓN JOSÉ ANTONIO LARA	03/07/2017	31/12/2017	12.000	Dissemination
LA FILARMÓNICA SOCIEDAD DE CONCIERTOS	05/04/2017	28/04/2017	25.000	Dissemination



ON7364725

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
AJUNTAMENT DE GIRONA (JUNTAMENT AMB INSTITUT DE CULTURA D'OLOT) (1)	11/04/2017	01/04/2017	5.000	Dissemination
INSTITUT DE CULTURA D'OLOT (JUNTAMENT AMB AJUNTAMENT DE GIRONA) (1)	11/04/2017	01/04/2017	5.000	Dissemination
MARQ	21/04/2017	31/01/2018	20.000	Dissemination
UNIVERSITAT DE BARCELONA	24/04/2017	31/12/2017	7.206	Dissemination
FUNDACIÓ CLUB NATACIÓ SABADELL	25/04/2017	31/12/2017	25.000	Dissemination
FUNDACIÓ PRIVADA ORFEO CATALÀ - PALAU DE LA MÚSICA CATALANA	26/04/2017	31/12/2017	88.000	Dissemination
ESMUC	27/04/2017	18/05/2017	9.000	Dissemination
UNIVERSITAT JAUME I	02/05/2017	31/12/2017	8.800	Dissemination
FUNDACIÓN LA LABORAL. CENTRO DE ARTE Y CREACIÓN INDUSTRIAL	10/05/2017	31/12/2017	15.000	Dissemination
FUNDACIÓ TECNOCAMPUS MATARÓ MARESME	23/05/2017	09//2018	10.000	Dissemination
ARQUINFAD	25/05/2017	29/06/2017	12.000	Dissemination
UNIVERSIDAD DE MURCIA - AULA TALLER TOOLBOX	30/05/2017	30/11/2017	10.000	Dissemination
FUNDACIÓ PATRONAT CIENTÍFIC DE L'IL.LUSTRECOL.LEGI OFICIAL DE METGES DE LES ILLES BALEARS	31/05/2017	31/05/2018	9.000	Dissemination
FUNDACIÓ FOTO COLECTANIA	01/06/2017	31/01/2018	120.000	Dissemination
AYUNTAMIENTO DE ALICANTE - ASOCIACIÓN A QUEMARROPA COLECTIVO ARTÍSTICO	05/06/2017	23/07/2017	10.000	Dissemination
FUNDACIÓ GENERAL DE LA UNIVERSITAT DE VALÈNCIA	07/06/2017	08/07/2017	4.000	Dissemination
TEATRE LLIURE	07/06/2017	31/08/2017	30.000	Dissemination
TEATRE LLIURE - KOMPANYIA LLIURE	07/06/2017	31/08/2017	115.000	Dissemination
UNIVERSIDAD DE LEÓN	12/06/2017	30/09/2017	14.482	Dissemination
FUNDACIÓN GENERAL DE LA UNIVERSIDAD DE LEÓN Y DE LA EMPRESA	14/06/2017	31/12/2017	2.429	Dissemination
FUNDACIÓN EMPRESA - UNIVERSIDAD GALLEGA (FEUGA)	26/06/2017	31/12/2017	38.475	Dissemination

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
IBSTAGE	28/06/2017	02/09/2017	15.298	Dissemination
FUNDACIÓN DE LA COMUNITAT VALENCIANA, AUDITORIO DE LA DIPUTACIÓN DE ALICANTE, ADDA	03/07/2017	13/08/2017	10.000	Dissemination
ESADE	06/07/2017	30/06/2018	50.000	Dissemination
IVAM	10/07/2017	16/09/2017	60.000	Dissemination
IQS	10/07/2017	30/06/2018	11.400	Dissemination
FUNDACIÓ CATALUNYA EUROPA	12/07/2017	31/03/2018	9.000	Dissemination
FUNDACIÓ MIES VAN DE ROHE	13/07/2017	30/11/2017	30.000	Dissemination
UNIVERSIDAD SAN JORGE	13/07/2017	30/06/2019	30.000	Dissemination
FUNDACIÓ BARCELONA CULTURA	17/07/2017	31/12/2017	20.000	Dissemination
AJUNTAMENT DE SABADELL	24/07/2017	05/09/2017	16.000	Dissemination
FUNDACIÓ CONSERVATORI DEL LICEU	24/07/2017	01/07/2018	20.000	Dissemination
FLORIDA CENTRE DE FORMACIÓ	01/09/2017	28/09/2017	15.000	Dissemination
FUNDACIÓN HOSPITAL UNIVERSITARI VALL D'HEBRÓN	02/09/2017	01/09/2018	12.000	Dissemination
FUNDACIÓN JOSÉ ANTONIO LARA	04/09/2017	31/12/2017	4.000	Dissemination
UNIVERSITAT D'ALACANT	04/09/2017	28/02/2018	25.500	Dissemination
ASOCIACIÓN ESPAÑOLA DE FUNDACIONES	18/09/2017	31/12/2017	10.000	Dissemination
UNIVERSITAT DE GIRONA	19/09/2017	31/12/2017	10.000	Dissemination
FUNDACIÓN BALIA	01/10/2017	30/06/2018	15.000	Dissemination
AZKUNA ZENTROA	17/10/2017	03/12/2017	20.000	Dissemination
FUNDACIÓN ALBÉNIZ	19/10/2017	31/08/2018	30.000	Dissemination
FUNDACIÓ CATALANA PER A LA CIÈNCIA I LA INNOVACIÓ	27/10/2017	19/11/2017	3.000	Dissemination



CLASE 8.^a



ON7364726

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Entity	Characteristics of the agreement			
	Date agreement signed	Validity	Revenue per collaborating entity	Flow of goods and services
INSTITUT BARCELONA D'ESTUDIS INTERNACIONALS	30/10/2017	30/06/2018	11.000	Dissemination
UNIVERSIDAD CATÓLICA DE MURCIA	06/11/2017	30/06/2018	30.000	Dissemination
AJUNTAMENT DE SABADELL	13/11/2017	31/12/2017	6.000	Dissemination
UNIVERSITAT POMPEU FABRA	16/11/2017	23/11/2017	10.000	Dissemination
EDEM	16/11/2017	30/06/2018	27.600	Dissemination
TEATRO DE LA MAESTRANZA Y SALAS DEL ARENAL	19/11/2017	30/06/2018	16.093	Dissemination
COL.LEGI D'ARQUITECTES DE CATALUNYA	22/11/2017	31/07/2018	15.000	Dissemination
FUNDACIÓ PARC TAULÍ	27/11/2017	31/12/2018	30.000	Dissemination
FUNDACIÓN ALBÉNIZ	27/11/2017	30/06/2018	28.200	Dissemination
INSTITUTO DE LA CULTURA Y DE LAS ARTES DEL AYUNTAMIENTO DE SEVILLA	28/11/2017	31/12/2018	100.000	Dissemination
HANGAR	30/11/2017	31/12/2018	16.000	Dissemination
IENSA	12/12/2017	30/09/2019	10.000	Dissemination

The Foundation's expenses described above correspond to the expenditure made in 2018 and 2017.

The Foundation has no corporate collaboration agreements for which it receives income for carrying out its activities in the general interest.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 2 - Basis of presentation of the abridged annual accounts

a) True and fair image

The abridged annual accounts were prepared using the accounting records of the Foundation and are presented in accordance with current mercantile law and the standards set forth in the General Chart of Accounts for Small and Medium Size Companies approved by Royal Decree 1515/2007 dated 16 November (hereinafter PGC 2007), and Royal Decree 259/2008 dated 23 December (Charts of accounts of private foundations and associations subject to the law of the Generalitat of Catalonia partially amended by Royal Decree 125/2010 dated 14 September and Royal Decree 602/2016 dated 17 December), in order to present a true and fair image of the equity, financial situation and outcome of the Foundation.

The Abridged Annual Accounts are presented in abridged form as provided in the accounting standards in effect. The figures that appear in the abridged Balance Sheet, the Abridged Income Statement, the abridged Statement of Changes in Net Equity and the Abridged Report are expressed in euros.

b) Comparison of Information

The information contained in these abridged annual accounts for the year 2017 are presented for comparison with the information regarding the year ended 31 December 2018.

c) Grouping of items

Items that have been grouped do not appear on the abridged balance sheet, abridged income statement or abridged statement of changes in net equity.

NOTE 3- Endowment and application of profit/loss

The proposed application of surplus from the year 2018 and the proposal approved for the year 2017 is as follows:



CLASE 8.^a



ON7364727

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

Distribution bases	2018	2017
Surplus for the year	(195.905)	(17.826)
Total	(195.905)	(17.826)

Distribution	2018	2017
Endowment	-	-
Special funds	-	-
Balance	(195.905)	(17.826)
Offsetting of negative surplus from previous years	-	-
Total distribution	(195.905)	(17.826)

NOTE 4 – Valuation standards

The most significant accounting criteria applied to drawing up the Abridged Annual Accounts are described below:

a) Financial assets and financial liabilities

Loans and receivables are financial assets not derived from fixed collections which are not listed on an active market. They include current assets, except those falling due after 12 months as from the balance sheet date which are classified as non-current. Loans and receivables are included in the “short-term financial investments” items of the balance sheet and “Cash and other equivalent liquid assets”.

Loans for trade operations due within one year are valued at the time of initial recognition and subsequent at face value, provided there is not significant effect of not capitalising the flows.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Financial assets held for sale until maturity are debt securities with fixed or determinable collections and a fixed maturity which are traded on an active market and which the Management of the Foundation has the intention and capacity to hold to maturity. If the Foundation were to sell an insignificant amount of the financial assets held for sale until maturity the complete category would be reclassified as available for sale. These financial assets are included in non-current assets, except those falling due within 12 months as from the balance sheet date which are classified as current. These financial assets are initially valued at fair value, including transaction costs that are directly attributable and subsequently at amortised cost recognising the interest reported in accordance with their effective interest rate, understood as the capitalisation rate that equals the book value of the instrument with all its estimated cash flows until maturity. Notwithstanding this, loans for trade operations due within one year are valued at the time of initial recognition and subsequent at face value, provided there is not significant effect of not capitalising the flows. At least at year end, the necessary value corrections are made for the impairment of value when there exists objective evidence that not all the sums outstanding will be collected.

The amount of the loss due to value impairment is the difference between the book value of the asset and the current value of estimated future cash flows, discounted at the effective interest rate. Value corrections and their reversion, if applicable, are recognised in the profit and loss account.

Financial assets are written off the balance sheet when all the risks and benefits inherent to possession of the asset are substantially transferred. In the specific case of accounts receivable, this is deemed to occur in general when the insolvency and arrears risk is transferred.

This category includes debits and items payable due to trade operations and debits due to non-trade operations. These third-party resources are classified as current liabilities unless the Foundation has an unconditional right to defer settlement for at least 12 months as from the balance sheet date.

These debts are initially recognized at fair value adjusted by the directly attributable transaction costs, subsequently recording them for the amortized cost according to the effective interest rate method. This effective interest is the readjustment rate which equals the book value of the instrument with the expected flow of future payments foreseen until the liability expires.

Notwithstanding the above, debits for trade operations with a maturity no longer than one year and which do not have a contractual interest rate are valued, both initially and subsequently, at their face value when the effect of non-readjustment of the cash flows is not significant.



CLASE 8.^a



0N7364728

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

b) Corporate income tax

As a result of the entry into effect of Law 49/2002 dated 23 December on Foundations and Fiscal Incentives for Private Participation in Activities of General Interest, the Foundation by complying with the requisites provided in this law for the purpose of corporate income tax is exempt from taxation for the profits obtained during the course of the activities that constitute its founding objective or specific purpose and for the increases in equity arising from acquisitions and transfers for profit provided they are obtained or carried out in compliance with their corporate objective or specific purpose.

Pursuant to this Law, the Administration, when there exist withholdings on account of corporate income tax for the financial returns and payments and income on account shall return to the Foundation the surplus they represent of the total tax due minus tax credits. Therefore, withholdings on financial returns are recorded during the year under the heading "Trade debtors and other accounts receivable" of the assets on the attached abridged balance sheets.

c) Revenue and expenses

Revenue and expenses are allocated in keeping with the accrual principle in accordance with the real flows of services they represent and irrespective of the time the derived monetary or financial flow occurs.

Expenses for grants awarded are posted after approval by the Board, irrespective of the time they are paid.

d) Provisions and contingencies

Provisions for lawsuits are recognized when the Foundation has a current obligation, either legal or implicit, as a result of past events; there are more probabilities of an outflow of resources to settle an obligation and the amount can be reliably estimated. Provisions for losses from future operations are not recognized.

Provisions are valued at the current value of the disbursements expected to be necessary to cancel the obligation using a pre-tax rate which reflects the evaluations of the current market of the temporary value of the money and the specific risks of the obligation. Adjustments to the provision due to their restatement are recognized as a financial expense as they accrue.

Provisions maturing in or under one year with a non-significant financial effect are not discounted.

When part of the necessary disbursement to settle the provision is expected to be made by a third party, the reimbursement is recognized as an independent asset, provided its reception is practically certain.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

Possible obligations arising as a result of past events, whose occurrence depends on whether or not one or more future events beyond the control of the consolidated entities will occur are considered contingent liabilities.

e) Grants, donations and bequests

Grants that are repayable are recorded as liabilities until the conditions are met to consider them non-repayable, while non-repayable grants are recorded as income directly allocated to net equity and recognised as income on a systematic, rational basis correlated to the expenses arising from the grants. Non-repayable grants received from members to increase the endowment or charitable funds or offset shortfalls from previous years are not income and are recorded directly in the capital base.

For this purpose, a grant is considered non-repayable when there exists an individualised agreement to award the grants, all the required conditions are met and there exist no reasonable doubt as to collection of same.

Grants of a monetary nature are valued at fair value of the amount awarded and non-monetary grants at fair value of the item received, both values referring to the time of recognition.

Monetary sums received without assignment to a specific purpose are expensed as income for the year in which they are recognised. The Foundation receives its income by means of a donation by Banco de Sabadell, S.A., where it is the Foundation itself that determines the use to which it will be put. For this reason, the donation received from Banco de Sabadell, S.A. is directly expensed as income during the year in which it is recognised (see Note 14).

f) Transactions with related parties

Transactions with related parties, basically Banco Sabadell, S.A., are posted initially at fair value. If applicable, if the agreed price is different from its fair value, the difference is recorded in view of the economic reality of the transaction. The subsequent valuation is carried out as provided in the relevant standards.



CLASE 8.^a



0N7364729

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 5. Financial assets

The book value of each of the categories of short-term financial instruments established in the recording and valuation standard of "Financial Instruments" in the years 2018 and 2017 is as follows:

In euros

	Short-term financial assets					
	Equity instruments		Debt securities		Loans, Derivatives and Others	
	2018	2017	2018	2017	2018	2017
Financial assets at amortised cost	-	-	-	-	9.855	-
Users, sponsors and debtors for activities and other receivables	-	-	-	-	9.855	-
Investments held to maturity	-	-	30.010	30.023	-	-
Short-term investments	-	-	30.010	30.023	-	-
Financial assets at cost	-	-	-	-	333.156	642.856
Cash and other equivalent liquid assets	-	-	-	-	333.156	642.856
Total	-	-	30.010	30.023	343.011	642.856

At 31 December 2018 and 2017, the sums included under the heading "Short-term financial investments" correspond to short-term fixed income securities with Banco de Sabadell, S.A. falling due at 25 May 2019 at market interest rate (see note 13). This item includes interest accrued pending collection in the sum of 10 euros in 2018 and 23 euros in 2017.

NOTE 6 - Cash and other equivalent liquid assets

The sums at 31 December 2018 and 2017 included under the heading "Cash and other equivalent liquid assets" for 333.156 and 642.856 euros respectively correspond to the balance of a current account with Banco de Sabadell, S.A. bearing interest at market rates (see note 19).

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 7 - Financial liabilities

The book value of each of the categories of short-term financial liabilities established in the recording and valuation standard of "Financial Instruments" in the years 2018 and 2017 is as follows:

	Short term financial liabilities					
	Debts with credit entities		Debentures and other tradable securities		Loans, Derivatives and Others	
	2018	2017	2018	2017	2018	2017
Financial liabilities at amortised cost						
Sundry creditors	-	-	-	-	17.156	127.519
Total	-	-	-	-	17.156	127.519

The item "Sundry creditors" corresponds chiefly to invoices pending payment for services received in award ceremonies and related acts and for grants pending payment for agreements

Below is a description of the information on the average supplier payment time in trade operations required by additional provision three of Law 15/2010 taking into consideration the amendments made by Law 31/2014 dated 3 December which amends the Spanish Companies Law for the improvement of corporate governance and by Resolution dated 29 January 2016 of the Accounting and Auditing Institute (ICAC):

Days	2018	2017
Average period for payment to suppliers	9	7

NOTE 8. Shareholders' equity

Given its nature, the Foundation has no share capital and therefore no shares or any other instrument representing its equity.

Changes in members equity on the abridged balance sheet for the years 2018 and 2017 are as follows:



ON7364730

CLASE 8.^a

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

	Endowment	Reserves	Surplus from previous years	Surplus for the year
Balance at 31 December 2017	76.111	-	471.388	(17.827)
Application of surplus from 2017	-	-	(17.826)	17.826
Surplus for 2018	-	-	-	(195.905)
Balance at 31 December 2018	76.111	-	453.562	(195.906)

In euros

	Endowment	Reserves	Surplus from previous years	Surplus for the year
Balance at 31 December 2016	76.111	-	108.893	362.494
Application of surplus from 2016	-	-	362.495	(362.495)
Surplus for 2017	-	-	-	(17.826)
Balance at 31 December 2017	76.111	-	471.388	(17.827)

No contribution was made to the endowment in 2018 or 2017.

NOTE 9. Grants, donations and bequests

In 2018 the Foundation received donations from the private entity Banco de Sabadell, S.A. (see note 13) for a total of 5.000.000 euros (5.000.000 euros in 2017), which were used in accordance with the bylaws of the Foundation for assistance and founding assignments to comply with the foundation's purpose as indicated in note 12.

The chart below describes the grants awarded during 2018 and 2017.

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

	2018			2017		
	Specific	Common	Total	Specific	Common	Total
Expenses of performance of the activity	(4.558.348)	(637.571)	(5.195.919)	(4.439.939)	(577.910)	(5.017.848)
Grants awarded (1)	(4.530.565)	-	(4.530.565)	(4.405.694)	-	(4.405.694)
Supplies	-	-	-	-	-	-
Staff expenses	-	(302.168)	(302.168)	-	(167.138)	(167.138)
Depreciation and amortization	-	-	-	-	-	-
Other operating expenses	(26.060)	(335.403)	(361.463)	(33.855)	(410.772)	(444.627)
Excess provisions from the activity	-	-	-	-	-	-
Impairment and profit/loss from disposals of fixed assets	-	-	-	-	-	-
Other expenditure	(1.723)	-	(1.723)	(390)	-	(390)
Fund resources	-	-	-	-	-	-
Inflows of non-current assets excluding historic heritage and financial investments	-	-	-	-	-	-
Inflows of historic heritage assets	-	-	-	-	-	-
Cancellation of long-term non-trade debt	-	-	-	-	-	-
Total resources	(4.558.348)	(637.571)	(5.195.919)	(4.439.939)	(577.910)	(5.017.848)

(1) See more details on grants awarded in Note 1

NOTE 10 - Tax Situation

The Foundation calculates corporate income tax in accordance with the provisions of Law 49/2002 dated 23 December on Foundations and Fiscal Incentives for Private Participation in Activities of General Interest (see note 4.i)

The reconciliation of the differences between the book profit/loss for the year and the tax base of corporate income tax for the years 2018 and 2017 is as follows:



CLASE 8.^a



ON7364731

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

	2018	2017
Book profit/loss for the year	(195.905)	(17.826)
Positive permanent differences	5.195.905	5.017.826
Negative permanent differences	(5.000.000)	(5.000.000)
Taxable Base	-	-

The Foundation is exempt from payment of corporate income tax for the profits obtained during the year for the activities that constitute its corporate object or specific purpose. For this reason, the book profit/loss has been adjusted with respect to income and deductible expenses in accordance with the tax regime of non-profit entities in application of Law 49/2002 to produce the taxable base.

In 2018 and 2017 no expense in respect of corporate income tax.

The Foundation has all the taxes not determined or legally prescribed pending for inspection by the tax authorities.

Due to possible interpretations that may be made of the tax law applicable to transactions performed by the Foundation there may exist tax liabilities of a contingent nature. However, it is the Foundation's opinion that any tax debt arising therefrom would have no significant effect on the abridged annual accounts.

At 31 December 2018 and 2017 the composition of the balances with the government bodies was as follows:

In euros

	2018		2017	
	Non-current	Current	Non-current	Current
Liabilities				
Deferred tax	-	-	-	-
Withholdings and various categories	-	15.056	-	11.138
Value added tax and similar	-	-	-	-
Social Security agencies	-	7.041	-	4.549
Total liabilities	-	22.097	-	15.687

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 11 - Revenue and expenses

a) Staff expenses

At 31 December 2018 and 2017 staff expenses include:

In euros	2018	2017
Salaries and Wages	(233.265)	(131.962)
Salaries and Wages	(233.265)	(131.962)
Compensation.	-	-
Employee benefits	(68.903)	(35.176)
Social Security payable by the company	(64.823)	(34.799)
Other employee expenses	(4.080)	(377)
Provisions	-	-
Total	(302.168)	(167.138)

The distribution by sex at the end of years 2018 and 2017 of the company staff is as follows:

	2018			2017		
	Women	Men	Total	Women	Men	Total
Graduates and technicians	6	-	6	4	-	4
Administrative staff and office technicians	-	-	-	-	-	-
	6	-	6	4	-	4

At 31 December 2018 and 2017, the company has no employee with any recognised degree of disability in its workforce.

The average number of employees during the years 2018 and 2017 distributed by category is as follows:

	2018	2017
Graduates and technicians	6	3
Administrative staff	-	-
	6	3



CLASE 8.^a



ON7364732

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

b) Expenses of the governing bodies of the Foundation

Pursuant to article 3.1.d) of Royal Decree 1270/2003, it is stated that during 2018 members of the Board have been paid in respect of reimbursement of expenses originating from their functions the sum of 1.723 euros (390 euros in 2017).

c) Grants awarded and other expenses

The sums attributed to other operating expenses correspond to various items such as registry expenses, independent professional services, advertising and public relations:

In euros	2018	2017
Independent professional services	(136.158)	(167.206)
Advertising and public relations	(26.060)	(33.855)
Other Services	(199.245)	(243.566)
Total	(361.463)	(444.627)

The heading "Independent professional services" include fees received during 2018 by PricewaterhouseCoopers Auditores, S.L. (PwC) for auditing services in the sum of 5.480 euros (4.235 euros in 2017). No other fees have been reported during the year from other companies of the PwC network as a result of tax consulting, other verification services or services rendered to the Foundation in 2018 or 2017.

The headings "Advertising, Publicity and public relations" and "Other services" for the year 2018 chiefly include expenses for Banco de Sabadell S.A. awards during the year 2018 in the sum of 132.594 euros (195.292 euros in 2017) and expenses of organising exhibitions and events in the sum of 19.946 euros (26.850 euros in 2017).

In 2018, 174 (235 in 2017) collaborations were formed which led to the awarding of grants. Below are the amounts allocated to the collaborations approved in accordance with the different areas of activity:

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

	2018	2017
Visual arts and design	916.149	-
Research.	406.078	342.000
Innovation	388.100	-
Literature and performing arts	409.593	-
Music and festivals	632.430	-
Heritage	212.000	-
Society	143.500	-
Training and Education	961.065	1.900.475
Culture	461.650	2.163.219
Total grants	4.530.565	4.405.694

NOTE 12 – Application of equity elements and income to founding purposes

a) Endowment

No contribution was made to the endowment in 2018 or 2017.

b) Application of equity elements

The application of equity elements to own purposes and the percentages of the total income for the years 2018 and 2017 are as follows:



CLASE 8.^a



ON7364733

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

In euros

	2018			2017		
	Exempt income	Non-exempt income	Total	Exempt income	Non-exempt income	Total
Income	5.000.014	-	5.000.014	5.000.023	-	5.000.023
Other grants and gifts	5.000.000	-	5.000.000	5.000.000	-	5.000.000
Financial income	14	-	14	23	-	23
Other income	-	-	-	-	-	-
Expenses of carrying on the activity	(363.186)	-	(363.186)	(445.017)	-	(445.017)
Other operating expenses	(361.463)	-	(361.463)	(444.627)	-	(444.627)
Administration expenses	(335.403)	-	(335.403)	(410.772)	-	(410.772)
Promotion and publicity activities	(26.060)	-	(26.060)	(33.855)	-	(33.855)
Collaboration expenses and exercise of functions by members of governing body	(1.723)	-	(1.723)	(390)	-	(390)
Reimbursement of grants and allocations	-	-	-	-	-	-
Total income obtained	4.636.828	-	4.636.828	4.555.006	-	4.555.006
% Income applicable in accordance with Board	70%	-	70%	70%	-	70%
Income to be applied in accordance with Board	3.245.780	-	3.245.780	3.188.504	-	3.188.504
Income applied	4.530.565	-	4.530.565	4.405.694	-	4.405.694
% Income applied	98%	-	98%	97%	-	97%
Application surplus	1.284.785	-	1.284.785	1.217.190	-	1.217.190

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 13 - Operations with related parties

The chart below shows the details of the Foundation's operations during 2018 and 2017 with Banco Sabadell Group companies:

In euros

	2018	2017
ASSETS		
Short-term fixed income securities with Banco de Sabadell, S.A. (note 10)	30.000	30.000
Current accounts with Banco de Sabadell, S.A. (notes 10 and 11)	333.156	642.856
INCOME STATEMENT		
Income from other grants and gifts of Banco de Sabadell, S.A. (note 14)	5.000.000	5.000.000
Income from interest on fixed income securities with Banco de Sabadell, S.A	14	23

Pursuant to articles 3.1.e) and 3.1.f) of Royal Decree 1270/2003 The Foundation holds no interest in trading companies.

The Foundation does not have a senior management.

With regard to the members of the governing body of the Board of Trustees of the Foundation and in compliance with article 3.1.d) of Royal Decree 1270/2003 it is stated that during the years 2018 and 2017, they have received no remuneration in respect of attendance allowances, salaries or other categories nor any obligation with respect to pensions, life insurance or any loan or advance payment granted.

NOTE 14 - Information on the environment

At 2018 and 2017, there are no significant assets assigned to protecting and improving the environment, nor have any expenses of this type been incurred during the year. During the years 2018 and 2017, no grants of an environmental nature have been received.



CLASE 8.^a



0N7364734

BANCO SABADELL PRIVATE FOUNDATION
Abridged report for the year ended 31 December 2018
(expressed in euros)

NOTE 15 - Other information

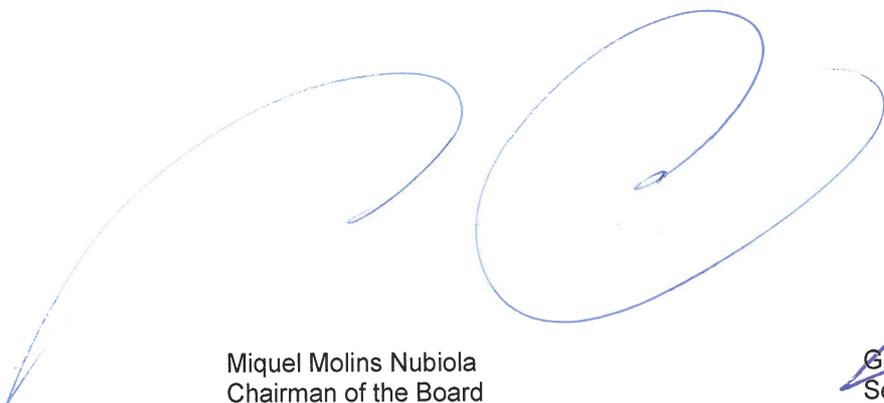
The governing members of the Board of the Foundation during 2018 and 2017 were as follows:

Name	Position
Miquel Molins Nubiola	Chairman of the Board
Francesc Casas Selvas	Trustee
Ana Isabel Fernández Álvarez	Trustee
María José García Beato	Trustee
José Permanyer Cunillera	Trustee

NOTE 16 - Events subsequent to year end

No events or circumstances have arisen since the closing of the abridged annual accounts which are deemed to be necessary to report for correct interpretation of same.

Mr. Miquel Molins Nubiola, chairman of the Banco Sabadell Private Foundation on 29 March 2019 and in compliance with the law draws up the abridged annual accounts for the year between 1 January 2018 and 31 December 2018 of the Banco Sabadell Private Foundation which are contained in the 42 pages preceding this paragraph, printed together with same on correlatively numbered pages of official stamped class 8 paper.



Miquel Molins Nubiola
Chairman of the Board



Gonzalo Baretino Coloma
Secretary of the Foundation