

## The Leona M. and Harry B. Helmsley Charitable Trust

### Balance Sheets

(Amounts in thousands)

	March 31,	
	2013	2012
<b>ASSETS</b>		
Cash and cash equivalents	\$ 3,140	\$ 6,793
Receivables	1,478	4,817
Due from broker	35,990	26,401
Investments	3,777,863	3,595,882
Prepaid federal excise tax	-	644
Prepaid and other assets	643	398
	3,819,114	3,634,935
Property and equipment, net		
Land and building	422,309	426,834
Furniture, fixtures and equipment	79	311
Total property and equipment, net	422,388	427,145
Total assets	\$ 4,241,502	\$ 4,062,080
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 3,605	\$ 2,796
Grants payable	242,609	158,780
Due to broker	4,928	19,993
Federal excise tax payable	405	-
Deferred federal excise tax	11,919	6,882
Other liabilities	184	77
Total liabilities	263,650	188,528
Unrestricted net assets	3,977,852	3,873,552
Total liabilities and net assets	\$ 4,241,502	\$ 4,062,080