

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

Balance Sheets  
(Amounts in thousands)

	March 31,	
	2014	2013
<b>ASSETS</b>		
Cash and cash equivalents	\$ 6,064	\$ 3,140
Receivables	2,321	1,478
Due from broker	3,992	35,990
Investments	5,430,335	3,777,863
Prepaid and other assets	1,009	643
	5,443,721	3,819,114
Property and equipment, net		
Land and building	-	422,309
Furniture, fixtures and equipment	493	79
Total property and equipment, net	493	422,388
Total assets	\$ 5,444,214	\$ 4,241,502
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 5,870	\$ 3,605
Grants payable	247,431	242,609
Due to broker	1,192	4,928
Federal excise tax payable	105	405
Deferred federal excise tax	17,849	11,919
Other liabilities	641	184
Total liabilities	273,088	263,650
Unrestricted net assets	5,171,126	3,977,852
Total liabilities and net assets	\$ 5,444,214	\$ 4,241,502