

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

Balance Sheets  
(Amounts in thousands)

	March 31,	
	2015	2014
<b>ASSETS</b>		
Cash	\$ 10,497	\$ 6,064
Receivables from pending investment transactions, net	98,164	6,313
Investments	5,425,542	5,430,335
Prepaid federal excise tax	4,242	-
Other assets	7,987	1,009
Property and equipment, net	1,918	493
Total assets	\$ 5,548,350	\$ 5,444,214
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 5,291	\$ 5,870
Payables for pending investment transactions	-	1,192
Federal excise tax payable	-	105
Grants payable	300,997	247,431
Deferred federal excise tax	23,585	17,849
Other liabilities	1,998	641
Total liabilities	331,871	273,088
Unrestricted net assets	5,216,479	5,171,126
Total liabilities and net assets	\$ 5,548,350	\$ 5,444,214

See notes to financial statements