

The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets (Amounts in thousands)

	March 31	
	<u>2016</u>	<u>2015</u>
ASSETS		
Cash	\$ 6,258	\$ 10,497
Receivables from pending investment transactions, net	8,133	98,164
Investments	5,235,572	5,425,542
Prepaid federal excise tax	3,747	4,242
Other assets	8,041	7,987
Property and equipment, net	<u>2,365</u>	<u>1,918</u>
 Total Assets	 <u>\$ 5,264,116</u>	 <u>\$ 5,548,350</u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 4,810	\$ 5,291
Grants payable	266,651	300,997
Deferred federal excise tax	20,127	23,585
Other liabilities	<u>1,770</u>	<u>1,998</u>
Total liabilities	293,358	331,871
 Unrestricted net assets	 <u>4,970,758</u>	 <u>5,216,479</u>
 Total Liabilities and Net Assets	 <u>\$ 5,264,116</u>	 <u>\$ 5,548,350</u>

See notes to financial statements