

The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets (Amounts in thousands)

	March 31,	
	<u>2017</u>	<u>2016</u>
ASSETS		
Cash	\$ 6,968	\$ 6,258
Receivables from pending investment transactions, net	35,205	8,133
Investments	5,420,129	5,235,572
Program related investment	940	-
Prepaid federal excise tax	1,440	3,747
Other assets	7,576	8,041
Property and equipment, net	<u>2,035</u>	<u>2,365</u>
Total Assets	<u>\$ 5,474,293</u>	<u>\$ 5,264,116</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 4,358	\$ 4,810
Grants payable	208,711	266,651
Deferred federal excise tax	28,009	20,127
Other liabilities	<u>2,192</u>	<u>1,770</u>
Total liabilities	243,270	293,358
Unrestricted net assets	<u>5,231,023</u>	<u>4,970,758</u>
Total Liabilities and Net Assets	<u>\$ 5,474,293</u>	<u>\$ 5,264,116</u>

See notes to financial statements