

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

Balance Sheets  
(Amounts in thousands)

	March 31,	
	2018	2017
<b>ASSETS</b>		
Cash	\$ 17,706	\$ 6,968
Receivables from pending investment transactions, net	4,044	35,205
Investments	5,874,981	5,420,129
Program related investments	3,786	940
Prepaid federal excise tax	1,515	1,440
Other assets	1,683	7,576
Property and equipment, net	1,598	2,035
Total Assets	\$ 5,905,313	\$ 5,474,293
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 5,364	\$ 4,358
Grants payable	254,996	208,711
Deferred federal excise tax	36,722	28,009
Other liabilities	2,321	2,192
Total liabilities	299,403	243,270
Unrestricted net assets	5,605,910	5,231,023
Total Liabilities and Net Assets	\$ 5,905,313	\$ 5,474,293

See notes to financial statements