

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

## Balance Sheets (Amounts in thousands)

	March 31,	
	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
Cash	\$ 24,615	\$ 17,706
Receivables from pending investment transactions, net	36,307	4,044
Investments	5,993,735	5,874,981
Program related investments	8,671	3,786
Prepaid federal excise tax	183	1,515
Other assets	2,070	1,683
Property and equipment, net	<u>1,268</u>	<u>1,598</u>
Total Assets	<u>\$ 6,066,849</u>	<u>\$ 5,905,313</u>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 6,675	\$ 5,364
Grants payable	291,455	254,996
Deferred federal excise tax	34,831	36,722
Other liabilities	<u>2,619</u>	<u>2,321</u>
Total Liabilities	335,580	299,403
Net assets		
Without donor restrictions	<u>5,731,269</u>	<u>5,605,910</u>
Total Liabilities and Net Assets	<u>\$ 6,066,849</u>	<u>\$ 5,905,313</u>