

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

### Balance Sheets (Amounts in thousands)

	March 31,	
	2020	2019
<b>ASSETS</b>		
Cash	\$ 10,602	\$ 24,615
Receivables from pending investment transactions, net	63,268	36,307
Investments	5,819,504	5,993,735
Program related investments	12,430	8,671
Prepaid federal excise tax	2,785	183
Other assets	2,156	2,070
Property and equipment, net	1,026	1,268
Total Assets	\$ 5,911,771	\$ 6,066,849
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 6,502	\$ 6,675
Grants payable	335,690	291,455
Deferred federal excise tax	23,452	34,831
Other liabilities	2,701	2,619
Total Liabilities	368,345	335,580
Net assets		
Without donor restrictions	5,543,426	5,731,269
Total Liabilities and Net Assets	\$ 5,911,771	\$ 6,066,849

See notes to financial statements