

The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets (Amounts in thousands)

	March 31	
	2021	2020
ASSETS		
Cash	\$ 32,275	\$ 10,602
Receivables from pending investment transactions, net	12,467	63,268
Investments	8,237,162	5,819,504
Program related investments, net	16,615	12,430
Prepaid federal excise tax	9,454	2,785
Other assets	2,858	2,156
Property and equipment, net	2,757	1,026
Total Assets	\$ 8,313,588	\$ 5,911,771
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 12,389	\$ 6,502
Grants payable	385,739	335,690
Deferred federal excise tax	43,955	23,452
Other liabilities	4,079	2,701
Total Liabilities	446,162	368,345
Net Assets		
Without donor restrictions	7,867,426	5,543,426
Total Liabilities and Net Assets	\$ 8,313,588	\$ 5,911,771

See notes to financial statements