

The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets (Amounts in thousands)

	March 31	
	2022	2021
ASSETS		
Cash	\$ 27,239	\$ 32,275
Receivables from pending investment transactions, net	108,458	12,467
Investments	8,052,178	8,237,162
Program related investments, net	20,910	16,615
Prepaid federal excise tax	2,228	9,454
Other assets	3,364	2,858
Property and equipment, net	7,299	2,757
Total Assets	\$ 8,221,676	\$ 8,313,588
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 13,651	\$ 12,389
Grants payable	462,030	385,739
Deferred federal excise tax	37,438	43,955
Other liabilities	4,076	4,079
Total Liabilities	517,195	446,162
Net Assets		
Without donor restrictions	7,704,481	7,867,426
Total Liabilities and Net Assets	\$ 8,221,676	\$ 8,313,588

See notes to financial statements