

The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets (Amounts in thousands)

	March 31	
	2023	2022
ASSETS		
Cash	\$ 85,801	\$ 27,239
Receivables from pending investment transactions, net	14,157	108,458
Investments	7,106,321	8,052,178
Program related investments, net	25,653	20,910
Prepaid federal excise tax	5,573	2,228
Other assets	3,844	3,364
Property and equipment, net	6,890	7,299
Operating lease right of use asset	8,597	-
Total Assets	\$ 7,256,836	\$ 8,221,676
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 12,227	\$ 13,651
Operating lease liabilities	9,442	-
Grants payable	482,673	462,030
Deferred federal excise tax	22,249	37,438
Other liabilities	9,104	4,076
Total Liabilities	535,695	517,195
Net Assets		
Without donor restrictions	6,721,141	7,704,481
Total Liabilities and Net Assets	\$ 7,256,836	\$ 8,221,676

See notes to financial statements