

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

### Balance Sheets (Amounts in thousands)

	March 31	
	2024	2023
<b>ASSETS</b>		
Cash	\$ 89,496	\$ 85,801
Receivables from pending investment transactions, net	27,362	14,157
Investments	7,146,412	7,106,321
Program related investments (net of allowance for credit losses of \$8,277 and \$0)	18,972	25,653
Prepaid federal excise tax	-	5,573
Other assets	3,807	3,844
Property and equipment, net	6,670	6,890
Operating lease right of use asset	7,359	8,597
Total Assets	\$ 7,300,078	\$ 7,256,836
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Accounts payable and accrued expenses	\$ 12,671	\$ 12,227
Federal excise taxes payable	4,556	-
Operating lease liabilities	8,366	9,442
Grants payable, net	564,122	482,673
Deferred federal excise tax	24,836	22,249
Other liabilities (including allowance for credit losses of \$647 and \$0)	6,928	9,104
Total Liabilities	621,479	535,695
Net Assets		
Without donor restrictions	6,678,599	6,721,141
Total Liabilities and Net Assets	\$ 7,300,078	\$ 7,256,836

See notes to financial statements