The Leona M. and Harry B. Helmsley Charitable Trust

Balance Sheets
(Amounts in thousands)

	March 31	
	2025	2024
ASSETS		
Cash	$ 58,012	$ 89,496
Receivables from pending investment transactions, net	15,818	27,362
Investments	6,994,047	7,146,412
Program related investments (net of allowance for credit losses of $11,629 and $8,277)	24,011	18,972
Prepaid federal excise tax	787	-
Other assets	3,475	3,807
Property and equipment, net	5,857	6,670
Operating lease right of use asset	6,373	7,359
Total Assets	$ 7,108,380	$ 7,300,078
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	$ 5,311	$ 12,671
Federal excise taxes payable	-	4,556
Operating lease liabilities	7,261	8,366
Grants payable, net	469,961	564,122
Deferred federal excise tax	22,655	24,836
Other liabilities (including allowance for credit losses on unfunded commitments of $6,171 and $647)	9,159	6,928
Total Liabilities	514,347	621,479
Net Assets		
Without donor restrictions	6,594,033	6,678,599
Total Liabilities and Net Assets	$ 7,108,380	$ 7,300,078

See notes to financial statements