Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 04-01-2021 , and ending 03-31-2022

Name of foundation
THE LEONA M AND HARRY B HELMSLEY
CHARITABLE TRUST

A Employer identification number
13-7184401

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
230 PARK AVENUE 659

B Telephone number (see instructions)
(212) 679-3600

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10169

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,221,675,612

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	17,175	17,175		
	4	Dividends and interest from securities	36,631,242	129,538,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	761,645,902			
	b	Gross sales price for all assets on line 6a 1,837,772,977				
	7	Capital gain net income (from Part IV, line 2)		713,350,607		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	41,198,822	279,081,117		
	12	**Total.** Add lines 1 through 11	839,493,141	1,121,987,478		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,376,425	1,691,434		2,196,238
	14	Other employee salaries and wages	15,931,176	5,200,197		10,353,131
	15	Pension plans, employee benefits	7,356,974	1,775,482		5,487,497
	16a	Legal fees (attach schedule)	446,869	240,534		171,108
	b	Accounting fees (attach schedule)	618,474	288,521		280,539
	c	Other professional fees (attach schedule)	9,031,764	6,537,533		2,576,991
	17	Interest		1,565,857		
	18	Taxes (attach schedule) (see instructions)	16,033,503	3,095,765		0
	19	Depreciation (attach schedule) and depletion	412,792	23,687		
	20	Occupancy	1,118,651	5,163		1,067,322
	21	Travel, conferences, and meetings	401,351	33,206		266,155
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,083,802	52,769,729		2,101,380
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,811,781	73,227,108		24,500,361
	25	Contributions, gifts, grants paid	461,305,969			385,014,429
	26	**Total expenses and disbursements.** Add lines 24 and 25	540,117,750	73,227,108		409,514,790
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	299,375,391			
	b	**Net investment income** (if negative, enter -0-)		1,048,760,370		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,275,203	27,238,568	27,238,568
	2	Savings and temporary cash investments	62,457,618	53,717,402	53,717,402
	3	Accounts receivable ▶ 449,759			
		Less: allowance for doubtful accounts ▶		449,759	449,759
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,132,903	993,143	993,143
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	736,377,294	591,948,988	591,948,988
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,438,326,657	7,406,511,362	7,406,511,362
	14	Land, buildings, and equipment: basis ▶ 9,637,533			
		Less: accumulated depreciation (attach schedule) ▶ 2,338,162	2,756,942	7,299,371	7,299,371
	15	Other assets (describe ▶)	40,261,279	133,517,019	133,517,019
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,313,587,896	8,221,675,612	8,221,675,612
Liabilities	17	Accounts payable and accrued expenses	11,454,781	12,198,129	
	18	Grants payable	385,738,876	462,030,416	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	48,968,356	42,966,460	
	23	**Total liabilities**(add lines 17 through 22)	446,162,013	517,195,005	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	7,867,425,883	7,704,480,607	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	7,867,425,883	7,704,480,607	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,313,587,896	8,221,675,612	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,867,425,883
2	Enter amount from Part I, line 27a	2	299,375,391
3	Other increases not included in line 2 (itemize) ▶	3	6,516,842
4	Add lines 1, 2, and 3	4	8,173,318,116
5	Decreases not included in line 2 (itemize) ▶	5	468,837,509
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,704,480,607

FORM 2(B) Form of Balance Sheet for the Undertaking as a Whole

Name of the Undertaking : Tamil Nadu Electricity Board

Balance Sheet as on 31st March 2011

Sl. No.	Schedule No.	Particulars	Amount
1		Fixed Assets	
2		Gross Block	1,1,1,

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a		
	Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	14,577,769
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	14,577,769
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 — 6a: 15,460,988		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,100,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	19,560,988
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,983,219
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 4,983,219 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	**11**	**Yes**	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶ HELMSLEYTRUST.ORG

14 The books are in care of ▶ NICHOLAS J SCHIAVO CFO Telephone no. ▶ (212) 679-3600

Located at ▶ 230 PARK AVENUE SUITE 659 NEW YORK NY ZIP+4 ▶ 10169

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		**Yes**	**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ AG, AU, BA, BG, BE, BR, CA, CI, CO, HR, CY, EZ, DK, EC, EI, ER, GM, GR, HK, HU, IC, IN, ID, IS, IT, JA, JO, KZ, KE, KU, LH, MY, MX, MO, NL, NZ, NI, NO, MU, PK, PM, RP, PL, PO, QA, RO, RS, SN, SL, SI, KS, SP, CE, SW, SZ, TW, TZ, TH, TS, AE, UK, VM, ZA, ZI	**16**	**Yes**	

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		**Yes**	**No**
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	**1a(1)**	**Yes**	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	**1a(2)**		**No**
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	**1a(3)**	**Yes**	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	**1a(4)**	**Yes**	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	**1a(5)**		**No**
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	**1a(6)**		**No**
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		**No**
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	**1d**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	**2a**		**No**
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	**3a**	**Yes**	
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	**4b**		**No**

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8	Yes	

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SANDOR FRANKEL C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	TRUSTEE 25.00	125,000	0	0
DAVID PANZIRER C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	TRUSTEE 35.00	125,000	0	0
WALTER PANZIRER C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	TRUSTEE 32.00	125,000	0	0
SARAH E PAUL C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CEO & GENERAL COUNSEL (STMT 22) 40.00	703,476	164,438	0
STEPHANIE A CUSKLEY C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF EXECUTIVE OFFICER THRU 10/31/21 40.00	1,578,355	128,388	0
ROSALIND M HEWSENIAN C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF INVESTMENT OFFICER 40.00	1,671,096	204,786	0
NICHOLAS J SCHIAVO C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF FINANCIAL OFFICER 40.00	393,338	117,317	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MEENAKSHI C LAKSHMAN C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIR. OF STRATEGY & R 40.00	938,579	173,897	0
AL Y KIM C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIRECTOR OF INVESTME 40.00	915,458	171,409	0
JOSHUA W FENTON C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIRECTOR OF INVESTME 40.00	914,728	171,522	0
CHRISTOPHER J RAPCEWICZ C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIR. OF RISK MNGMT. 40.00	910,449	157,200	0
BRIAN B CHUN C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	INVESTMENT OFFICER 40.00	461,296	88,692	0

Total number of other employees paid over $50,000 ▶ 84

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
HIG MIDDLE MARKET LBO FUND II LP 600 5TH AVE 24TH FL NEW YORK,NY 10020	INVESTMENT MANAGEMENT	4,581,511
HIG CAPITAL PARTNERS V LP 600 5TH AVE 24TH FL NEW YORK,NY 10020	INVESTMENT MANAGEMENT	3,220,352
HIGHCLERE INTERNATIONAL INVESTORS 2 MANCHESTER SQUARE LONDON UK	INVESTMENT MANAGEMENT	2,901,443
IFP GLOBAL EQUITY LP LEVEL 1 10 PORTMAN SQUARE LONDON W1H 6AZ UK	INVESTMENT MANAGEMENT	1,516,005
ACADIAN ASSET MANAGEMENT LLC PO BOX 412216 BOSTON,MA 02241	INVESTMENT MANAGEMENT	1,206,736

Total number of others receiving over $50,000 for professional services. . . . . ▶

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Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FOR THE PRODUCTION OF VIDEO AND OTHER DESIGN SUPPORT TO COMMUNICATE IMPACT IN FURTHERANCE OF THE FOUNDATION'S MISSION.	1,003,948
2 FOR TECHNICAL SUPPORT TO GRANTEES TO MEET THEIR STRATEGIC AND COMMUNICATIONS NEEDS TO DRIVE FURTHER IMPACT OF THEIR CHARITABLE WORK.	334,053
3 FOR CONVENING EXPERTS TO EXPLORE PROGRAM PRIORITIES, SHARE RESEARCH AND IDEAS, AND BRAINSTORM NEW AREAS OF IMPACT IN SUPPORT OF THE FOUNDATION'S MISSION.	60,868
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THETIS PHARMACEUTICALS, LLC - DEVELOPMENT OF NOVEL RESOLVIN E1 THERAPY FOR CROHN'S TREATMENT	3,285,274
2 PERCUSENSE, INC. - DEVELOPMENT OF CONTINUOUS GLUCOSE AND KETONE METER FOR TREATMENT IN T1D	600,000
All other program-related investments. See instructions. 3	410,000
Total. Add lines 1 through 3 . . . . . ▶	4,295,274

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	8,179,026,450
b	Average of monthly cash balances			1b	194,222,475
c	Fair market value of all other assets (see instructions)			1c	497,417
d	**Total** (add lines 1a, b, and c)			1d	8,373,746,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	8,373,746,342
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	125,606,195
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	8,248,140,147
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	412,407,007

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	412,407,007
2a	Tax on investment income for 2021 from Part V, line 5	2a	14,577,769		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	14,577,769
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	397,829,238
4	Recoveries of amounts treated as qualifying distributions			4	451,754
5	Add lines 3 and 4			5	398,280,992
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	398,280,992

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				398,280,992
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			120,476,741	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 418,370,853				
a Applied to 2020, but not more than line 2a			120,476,741	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				297,894,112
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				100,386,880
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,175	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	7,559,982	18	754,085,920	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT RECOVERIES			01	892,513	
b OTHER TAXABLE INCOME			01	414	
c UBI ORDINARY INCOME THROUGH K-1S - NOT ON BOOKS	901101	4,651,930	14	-4,651,930	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		25,735,537		813,757,604	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	839,493,141

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	Yes	
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	616,544	ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS	GRANT IN SUPPORT OF AADE TECHNOLOGY INSTITUTE: DANA - DIABETES ADVANCED NETWORK ACCESS
1a(1)	4,000	INSTITUTIONAL LIMITED PARTNER ASSOCIATION	MEMBERSHIP FEE

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2023-02-01 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
THOMAS BLANEY		2023-02-01		P00234022

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEMASCO, SENA & JAHELKA LLP (BOOKKEEPING)	30,862	4,721		24,654
PKF O'CONNOR DAVIES, LLP (AUDIT & TAX)	494,690	283,800		168,025
PRICEWATERHOUSECOOPERS ADVISORY LTD. (GRANTS ADMINISTRATION)	92,823	0		87,761
UKG INC. (DBA ULTIMATE SOFTWARE GROUP)	99	0		99

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount
BIORASIS, INC. - EARLY FEASIBILITY STUDIES OF THE GLUCOWIZZARD	410,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
A GLIMMER OF HOPE FOUNDATION	3600 N CAPITAL OF TEXAS HWY BLDG B SUITE 330 AUSTIN, TX 78746	2019-09-09	7,923,870	INTEGRATED COMMUNITY DEVELOPMENT IN ODA BULTUM, ETHIOPIA	4,400,291	NONE	1/2020, 7/2020, 1/2021, 3/2021, 7/2021, 1/2022, 7/2022		
A GLIMMER OF HOPE FOUNDATION	3600 N CAPITAL OF TEXAS HWY BLDG B SUITE 330 AUSTIN, TX 78746	2018-02-20	5,000,000	INTEGRATED COMMUNITY DEVELOPMENT IN AMHARA, ETHIOPIA	5,000,000	NONE	1/2019, 1/2020, 2/2021, 1/2022		
AKSTON BIOSCIENCES CORPORATION	100 CUMMINGS CENTER SUITE 454C BEVERLY, MA 01915	2017-03-01	6,194,000	PRECLINICAL TRIAL OF INSULIN-FUSION TO END AUTOIMMUNITY & IMPROVE T1D	5,586,294	NONE	10/2018, 1/2019, 4/2019, 8/2019, 10/2019, 3/2020, 10/2020, 2/2021, 6/2022		
ALIMENTIV INC (FKA ROBARTS)	100 DUNDAS STREET LONDON, ON N6A5B6 CA	2022-02-10	894,043	DEVELOP AN INTESTINAL MUCOSAL AND IMAGING BIOMARKER FOR STRICTURING CD	0	NONE	PENDING		
ALIMENTIV INC (FKA ROBARTS)	100 DUNDAS STREET LONDON, ON N6A5B6 CA	2018-11-20	3,390,428	STENOSIS THERAPY AND ANTI-FIBROTIC RESEARCH (STAR) CONSORTIUM	1,983,840	NONE	PRIOR + 12/2019, 1/2020, 6/2020, 12/2020, 1/2021, 6/2021, 12/2021, 6/2022		
ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS	125 S WACKER DRIVE SUITE 600 CHICAGO, IL 60606	2021-11-20	2,500,000	EXPANSION OF THE DANATECH PLATFORM	195,070	NONE	1/2022, 5/2022		
ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS	125 S WACKER DRIVE SUITE 600 CHICAGO, IL 60606	2018-07-11	2,679,637	AADE TECHNOLOGY INSTITUTE: DANA - DIABETES ADVANCED NETWORK ACCESS	2,639,117	NONE	2/2019, 8/2019, 1/2020, 8/2020, 1/2021, 6/2021, 1/2022		
ASITY MADAGASCAR	LOT IAB 39 TER C ANALAMHINTSY ANTANANARIVO 101 MA	2017-03-01	284,790	IMPLEMENT SUSTAINABLE MANAGEMENT STRATEGIES FOR WETLAND CONSERVATION	284,790	NONE	2/2018, 2/2019, 5/2020, 9/2021		
AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD	LEVEL 2 55 VICTORIA PARADE FITZROY 3065 AS	2020-07-23	2,309,216	FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE: THE MIRO STUDY	742,482	NONE	2/2021, 8/2021, 2/2022, 7/2022, 8/2022		
AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD	LEVEL 2 55 VICTORIA PARADE FITZROY 3065 AS	2017-02-15	3,719,569	THE ENIGMA STUDIES - EASTERN INFLAMMATORY BOWEL DISEASE GUT MICROBIOTA	3,719,569	NONE	PRIOR + 11/2019, 1/2020, 4/2020, 10/2020, 11/2020, 3/2021, 9/2021, 3/2022		
BIORASIS INC	1392 STORRS RD U4213 ATL ROOM 106 STORRS, CT 06269	2018-02-06	3,016,000	EARLY FEASIBILITY STUDIES OF THE GLUCOWIZZARD IN CARE FOR T1D	1,648,500	NONE	PRIOR + 9/2019, 2/2020, 5/2020, 8/2020, 11/2020, 2/2021, 7/2021, 5/2022		
BLUE CIRCLE HEALTH INC	THE CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON, DE 19801	2021-12-21	45,430,130	CREATION OF BLUE CIRCLE HEALTH FOR UNDERSERVED COMMUNITIES WITH T1D	15,476,957	NONE	2/2022, 7/2022		
CAPILLARY BIOMEDICAL INC	2 WRIGLEY IRVINE, CA 92617	2020-09-02	1,500,000	ADVANCED EXTENDED INFUSION SET TO IMPROVE CARE IN T1D	1,428,325	NONE	10/2020, 3/2021, 4/2021, 10/2021, 1/2022, 5/2022, 6/2022		
DIABETOMICS INC	2345 NE OVERLOOK DRIVE SUITE 140 HILLSBORO, OR 97006	2018-01-11	4,031,900	POINT-OF-CARE RAPID TESTS FOR TID SCREENING AND INTERVENTION	3,031,900	NONE	PRIOR +1/2020, 5/2020, 10/2020, 4/2021, 10/2021, 12/2021, 2/2022, 4/2022		
DREAMED DIABETES LTD	5 MOTA GUR ST PETAH TIKVA 4952701 IS	2016-02-01	3,585,828	MD-LOGIC PUMP GUIDE4U - ADVISORY SYSTEM TO IMPROVE CARE OF T1D	3,546,253	NONE	10/2016, 1/2017, 7/2017, 9/2017, 2/2018, 6/2018, 9/2018, 12/2019		
FEROX THERAPEUTICS	111 TOWN SQUARE PLACE SUITE 1203 PMB 1034 JERSEY CITY, NJ 07310	2018-11-20	872,300	INSULIN INDUCED HYPOGLYCEMIA PREVENTION PROGRAM	872,300	NONE	7/2019, 10/2019, 1/2020, 4/2020, 7/2020, 12/2020, 1/2021, 4/2021, 7/2021		

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
GRAND CANYON UNIVERSITY	3300 WEST CAMELBACK ROAD PHOENIX, AZ 85017	2019-06-26	2,274,027	DEVELOPMENT OF A CONTINUOUS INSULIN-GLUCOSE SENSOR	1,410,426	NONE	6/2020, 7/2020, 7/2021, 4/2022		
INTERNATIONAL BOWEL ULTRASOUND GROUP EV	HARKORTSTR 1 MUNSTER GM	2020-10-21	172,967	POINT-OF-CARE INTESTINAL ULTRASOUND TRAINING IN THE UNITED STATES	0	NONE	PENDING		
JDRF INTERNATIONAL	200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281	2012-05-21	8,200,000	ORTHOGONALLY REDUNDANT GLUCOSE SENSOR TO IMPROVE CARE OF T1D	8,200,000	NONE	7/2015, 5/2016, 7/2016, 6/2017, 6/2019, 11/2019, 5/2020, 8/2020		
NURU INTERNATIONAL	2020 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	2013-11-25	4,680,506	CREATING A SELF-SUSTAINING, SCALING, AGRICULTURE-BASED DEVELOPMENT MODEL	4,680,506	NONE	PRIOR + 12/2015, 1/2017, 2/2018, 1/2019, 1/2020, 6/2020, 1/2022		
PACIFIC DIABETES TECHNOLOGIES	12154 SW GARDEN PLACE PORTLAND, OR 97223	2014-09-08	2,867,072	DUAL USE CATHETER FOR INSULIN DELIVERY & SENSING TO IMPROVE CARE OF T1D	2,867,072	NONE	1/2015, 5/2015, 12/2015, 2/2016, 7/2016, 2/2017, 12/2017, 6/2018		
PERCUSENSE INC	25134 RYE CANYON LOOP VALENCIA, CA 91355	2020-09-02	2,500,000	DEVELOPMENT OF CONTINUOUS GLUCOSE AND KETONE METER FOR TREATMENT IN T1D	641,203	NONE	7/2021, 8/2021, 5/2022		
SOUTH DAKOTA BROADCASTERS ASSOCIATION	106 WEST CAPITOL AVE PIERRE, SD 57501	2020-12-03	1,110,000	COVID-19 PUBLIC AWARENESS AND BEHAVIOR	1,100,000	NONE	5/2021, 1/2022		
THETIS PHARMACEUTICALS LLC	54 DANBURY ROAD SUITE 285 RIDGEFIELD, NJ 06877	2022-02-24	4,166,030	DEVELOPMENT OF A NOVEL RESOLVIN E1 THERAPY FOR TREATMENT OF CROHNS DISEASE	117,079	NONE	5/2022, 8/2022		
THE LEGATUM INSTITUTE FOUNDATION	11 CHARLES STREET LONDON W1J 5DW UK	2021-09-21	150,000	PHASE TWO OF US PROSPERITY INDEX: EXPANDING COUNTY-LEVEL INDEX TO INCLUDE WYOMING AND DEEPENING IMPACT	4,050	NONE	1/2022		
THE LEGATUM INSTITUTE FOUNDATION	11 CHARLES STREET LONDON W1J 5DW UK	2017-12-04	1,013,551	UNITED STATES PROSPERITY INDEX	1,013,551	NONE	PRIOR +7/2019, 8/2019, 1/2020, 7/2020, 12/2020, 1/2021, 11/2021, 1/2022		
ZUCARA THERAPEUTICS	1300-661 UNIVERSITY AVENUE TORONTO, ON M5G 0B7 CA	2018-02-06	3,900,000	PRECLINICAL DEVELOPMENT OF ZT-01 TO PREVENT HYPOGLYCEMIA IN T1D	3,900,000	NONE	PRIOR + 7/2020, 2/2021, 4/2021, 7/2021, 10/2021, 2/2022, 4/2022, 7/2022		

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Identifier	Return Reference	Explanation
CONTROLLED ENTITIES	FORM 990-PF, PART VI-A, LINE 11:	THE FOLLOWING CONTROLLED ENTITIES ARE NOT EXCESS BUSINESS HOLDINGS:ACADIAN FRONTIER MARKETS EQUITY FUND260 FRANKLIN STREETBOSTON, MA 02110EIN# 20-5852756CHATHAM CO-INVEST26 MAIN STREET, SUITE 204CHATHAM, NJ 07928EIN# 85-0651355ESTATE OF LEONA M. HELMSLEY230 PARK AVENUE, SUITE 659NEW YORK, NY 10169EIN# 20-7535047HELMSLEY ENTERPRISES, INC.230 PARK AVENUE, SUITE 659NEW YORK, NY 10169EIN# 13-2665914LACM GLOBAL EQUITY FUND, LP11150 SANTA MONICA BLVD., STE. 200LOS ANGELES, CA 90025EIN# 45-3646231 LACM WORLD SMALL CAP EQUITY FUND, L.P.11150 SANTA MONICA BLVD., STE. 200LOS ANGELES, CA 90025EIN# 83-2888004MARATHON-LONDON GLOBAL SELECTORION HOUSE, 5 UPPER ST. MARTIN'S LANELONDON, UK WC2H 9EAEIN# 61-1915057MHR LONGEVITY PARTNERS1345 AVENUE OF THE AMERICAS 42ND FLOORNEW YORK, NY 10105EIN# 98-1471155NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER, L.P.2929 ARCH STREET 17TH FLOORPHILADELPHIA, PA 19104EIN# 98-1142649PITANGO SPVBEIT ACKERSHTEIN - BLDG. B, 11 HAMENOFIM ST. 11TH FL.HERZLIYA, ISRAELEIN# 98-1492234
	FORM 990-PF, PART VII, LINE 1:	STEPHANIE A. CUSKLEY WAS CHIEF EXECUTIVE OFFICER FROM 4/1/21-10/31/21.SARAH E. PAUL WAS GENERAL COUNSEL 4/1/21-10/31/21 AND FROM 11/1/21-3/31/22 CEO AND GENERAL COUNSEL.
	FORM 990-PF, PART VII, LINE 1 AND 2, COLUMN (C), COMPENSATION:	ALL REPORTED COMPENSATION AMOUNTS INCLUDE "SALARY, FEES, BONUSES AND SEVERANCE PAYMENTS RECEIVED BY EACH PERSON LISTED," AS WELL AS CURRENT YEAR PAYMENTS OF AMOUNTS REPORTED OR REPORTABLE AS DEFERRED COMPENSATION IN CURRENT OR PRIOR YEARS.

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC, 2,862 SHRS	7,993,537	7,993,537
AMAZON.COM INC, 1,739 SHRS	5,669,053	5,669,053
AMERICAN TOWER CORP, 15,113 SHRS	3,796,688	3,796,688
ANSYS INC, 16,010 SHRS	5,085,577	5,085,577
BIO-TECHNE CORP, 12,546 SHRS	5,432,920	5,432,920
BLACKLINE INC, 33,880 SHRS	2,480,694	2,480,694
AZENTA INC, 10,673 SHRS	884,578	884,578
CBRE GROUP INC, 55,720 SHRS	5,099,494	5,099,494
CABLE ONE INC, 2,855 SHRS	4,180,405	4,180,405
CARMAX INC, 33,809 SHRS	3,261,892	3,261,892
COSTAR GROUP INC, 42,938 SHRS	2,860,100	2,860,100
CROWDSTRIKE HOLDINGS INC, 9,928 SHRS	2,254,450	2,254,450
DANAHER CORP, 22,680 SHRS	6,652,724	6,652,724
DOLLAR GENERAL CORP, 16,258 SHRS	3,619,519	3,619,519
ECOLAB INC, 20,601 SHRS	3,637,313	3,637,313
FASTENAL CO, 59,691 SHRS	3,545,645	3,545,645
GUIDEWIRE SOFTWARE INC, 23,015 SHRS	2,177,679	2,177,679
HEICO CORP, 45,587 SHRS	5,781,799	5,781,799
IDEXX LABORATORIES INC, 4,096 SHRS	2,240,758	2,240,758
ILLUMINA INC, 16,733 SHRS	5,846,510	5,846,510
INTUITIVE SURGICAL INC, 21,969 SHRS	6,627,608	6,627,608
MARKEL CORP, 3,399 SHRS	5,014,341	5,014,341
MASTERCARD INC, 19,236 SHRS	6,874,562	6,874,562
MOODY'S CORP, 6,951 SHRS	2,345,337	2,345,337
OKTA INC, 7,695 SHRS	1,161,637	1,161,637
QUALCOMM INC, 32,515 SHRS	4,968,942	4,968,942
S&P GLOBAL INC, 14,521 SHRS	5,956,224	5,956,224
SBA COMMUNICATIONS CORP, 9,184 SHRS	3,160,214	3,160,214
SHOPIFY INC, 1,604 SHRS	1,084,240	1,084,240
SPROUT SOCIAL INC, 8,650 SHRS	693,038	693,038
TELEFLEX INC, 11,542 SHRS	4,095,448	4,095,448
THERMO FISHER SCIENTIFIC INC, 11,560 SHRS	6,827,914	6,827,914
TRANSDIGM GROUP INC, 8,842 SHRS	5,760,917	5,760,917
TWILIO INC, 6,204 SHRS	1,022,481	1,022,481
VEEVA SYSTEMS INC, 12,632 SHRS	2,683,795	2,683,795
VERISK ANALYTICS INC, 18,395 SHRS	3,948,119	3,948,119
VISA INC, 39,464 SHRS	8,751,931	8,751,931
VULCAN MATERIALS CO, 20,911 SHRS	3,841,351	3,841,351
WASTE CONNECTIONS INC, 39,215 SHRS	5,478,336	5,478,336
WILLSCOT MOBILE MINI HOLDINGS, 43,251 SHRS	1,692,412	1,692,412
WORKIVA INC, 11,503 SHRS	1,357,354	1,357,354
ATLASSIAN CORP PLC, 3,724 SHRS	1,094,223	1,094,223
ALPHABET INC, 2,653 SHRS	7,378,922	7,378,922
AVERY DENNISON CORP, 5,781 SHRS	1,005,721	1,005,721
BERKSHIRE HATHAWAY INC, 30,799 SHRS	10,869,275	10,869,275
BOOKING HOLDINGS INC, 2,792 SHRS	6,556,872	6,556,872
CDW CORP/DE, 8,780 SHRS	1,570,654	1,570,654
CARLISLE COS INC, 12,678 SHRS	3,117,774	3,117,774
CARMAX INC, 33,476 SHRS	3,229,764	3,229,764
COMCAST CORP, 116,977 SHRS	5,476,863	5,476,863
DOLLAR GENERAL CORP, 37,840 SHRS	8,424,319	8,424,319
DOLLAR TREE INC, 44,089 SHRS	7,060,853	7,060,853
DOVER CORP, 27,994 SHRS	4,392,259	4,392,259
META PLATFORMS INC, 14,120 SHRS	3,139,723	3,139,723
FRESENIUS MEDICAL CARE AG & CO, 129,576 SHRS	4,364,120	4,364,120
JPMORGAN CHASE & CO, 37,415 SHRS	5,100,413	5,100,413
KONINKLIJKE PHILIPS NV, 145,657 SHRS	4,446,908	4,446,908
MASCO CORP, 150,820 SHRS	7,691,820	7,691,820
MICRON TECHNOLOGY INC, 84,147 SHRS	6,554,210	6,554,210
NORTHERN TRUST CORP, 45,944 SHRS	5,350,179	5,350,179
OMNICOM GROUP INC, 62,210 SHRS	5,280,385	5,280,385
PPG INDUSTRIES INC, 31,507 SHRS	4,129,622	4,129,622
PACCAR INC, 63,404 SHRS	5,583,990	5,583,990
PROGRESSIVE CORP/THE, 46,833 SHRS	5,338,494	5,338,494
QUEST DIAGNOSTICS INC, 33,976 SHRS	4,649,955	4,649,955
SAP SE, 31,806 SHRS	3,529,194	3,529,194
SCHLUMBERGER LTD, 100,410 SHRS	4,147,937	4,147,937
CHARLES SCHWAB CORP/THE, 81,139 SHRS	6,840,829	6,840,829
SMITH & NEPHEW PLC, 149,359 SHRS	4,764,552	4,764,552
SONY GROUP CORP, 66,468 SHRS	6,826,928	6,826,928
TJX COS INC/THE, 54,941 SHRS	3,328,326	3,328,326
UNILEVER PLC, 118,915 SHRS	5,418,957	5,418,957
UNITEDHEALTH GROUP INC, 12,444 SHRS	6,346,067	6,346,067
ARCH CAPITAL GROUP LTD, 81,943 SHRS	3,967,680	3,967,680
EATON CORP PLC, 21,836 SHRS	3,313,831	3,313,831
CHUBB LTD, 16,804 SHRS	3,594,376	3,594,376
UNILEVER PLC, 112,629 SHRS	5,131,091	5,131,091
NINTENDO CO LTD, 15,800 SHRS	8,027,897	8,027,897
TGS ASA, 64,852 SHRS	976,043	976,043
GLAXOSMITHKLINE PLC, 349,926 SHRS	7,589,146	7,589,146
RECKITT BENCKISER GROUP PLC, 105,210 SHRS	8,078,763	8,078,763
INFORMA PLC, 650,658 SHRS	5,155,554	5,155,554
NOVARTIS AG, 124,594 SHRS	11,000,557	11,000,557
NESTLE SA, 66,975 SHRS	8,748,052	8,748,052
CIE FINANCIERE RICHEMONT SA, 64,029 SHRS	8,210,184	8,210,184
ALCON INC, 40,429 SHRS	3,237,835	3,237,835
ALPHABET INC, 2,923 SHRS	8,129,886	8,129,886
BOOKING HOLDINGS INC, 2,867 SHRS	6,733,006	6,733,006
BRISTOL-MYERS SQUIBB CO, 175,887 SHRS	12,845,028	12,845,028
CORTEVA INC, 134,177 SHRS	7,712,494	7,712,494
EBAY INC, 136,662 SHRS	7,825,266	7,825,266
ELECTRONIC ARTS INC, 58,456 SHRS	7,395,269	7,395,269
FOX CORP, 243,582 SHRS	9,609,310	9,609,310
INTERCONTINENTAL EXCHANGE INC, 63,295 SHRS	8,362,535	8,362,535
JOHNSON & JOHNSON, 39,431 SHRS	6,988,356	6,988,356
MICROSOFT CORP, 20,632 SHRS	6,361,052	6,361,052
NEWS CORP, 369,723 SHRS	8,189,364	8,189,364
NEWS CORP, 163,588 SHRS	3,684,002	3,684,002
ORACLE CORP, 83,656 SHRS	6,920,861	6,920,861
S&P GLOBAL INC, 14,641 SHRS	6,005,445	6,005,445
SALESFORCE INC, 20,882 SHRS	4,433,666	4,433,666
TRANSUNION, 46,201 SHRS	4,774,411	4,774,411
WESTERN UNION CO/THE, 220,210 SHRS	4,126,735	4,126,735
ZILLOW GROUP INC, 21,460 SHRS	1,035,016	1,035,016
ZILLOW GROUP INC, 120,087 SHRS	5,919,088	5,919,088
AON PLC, 27,075 SHRS	8,816,432	8,816,432
ACCENTURE PLC, 56 SHRS	18,885	18,885
ACCENTURE PLC, 11,632 SHRS	3,922,659	3,922,659
CHINA RENAISSANCE HOLDINGS LTD, 127,556 SHRS	157,768	157,768
MEITUAN, 183,364 SHRS	3,643,210	3,643,210
JW CAYMAN THERAPEUTICS CO LTD, 7,143 SHRS	7,406	7,406
BRII BIOSCIENCES LTD, 80,115 SHRS	113,553	113,553
AFFIRM HOLDINGS INC, 90,830 SHRS	4,203,612	4,203,612
AIRBNB INC, 12,774 SHRS	2,194,062	2,194,062
BERKELEY LIGHTS INC, 2,018 SHRS	14,348	14,348
BILL.COM HOLDINGS INC, 6,110 SHRS	1,385,687	1,385,687
CROWDSTRIKE HOLDINGS INC, 5,806 SHRS	1,318,426	1,318,426
DADA NEXUS LTD, 16,164 SHRS	147,577	147,577
DIGITALOCEAN HOLDINGS INC, 79,471 SHRS	4,597,397	4,597,397
DOORDASH INC, 22,663 SHRS	2,655,877	2,655,877
META PLATFORMS INC, 10,000 SHRS	2,223,600	2,223,600
FUTU HOLDINGS LTD, 5,962 SHRS	194,123	194,123
GUARDANT HEALTH INC, 4,000 SHRS	264,960	264,960
LYFT INC, 17,155 SHRS	658,752	658,752
OSCAR HEALTH INC, 22,936 SHRS	228,672	228,672
PINDUODUO INC, 146,148 SHRS	5,861,996	5,861,996
ROBLOX CORP, 72,000 SHRS	3,329,280	3,329,280
SENTINELONE INC, 23,937 SHRS	927,319	927,319
SNOWFLAKE INC, 11,358 SHRS	2,602,459	2,602,459
SUMO LOGIC INC, 55,907 SHRS	652,435	652,435
TWILIO INC, 10,000 SHRS	1,648,100	1,648,100
UIPATH INC, 133,883 SHRS	2,890,534	2,890,534
UNITY SOFTWARE INC, 30,651 SHRS	3,040,886	3,040,886
ZOOM VIDEO COMMUNICATIONS INC, 11,000 SHRS	1,289,530	1,289,530

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM US LARGE CAP	FMV	125,183,266	125,183,266
SPDR TRUST SERIES I	FMV	124,358,622	124,358,622
JPM CORE BOND	FMV	1,255,541,161	1,255,541,161
JPM SHORT DURATION BOND	FMV	326,609,332	326,609,332
CHATHAM	FMV	108,419,200	108,419,200
CHATHAM CO INVEST	FMV	70,062,390	70,062,390
CHATHAM OFFSHORE	FMV	107,383,116	107,383,116
BRILLIANT PARTNERS	FMV	75,250,122	75,250,122
CAMBER	FMV	140,373,678	140,373,678
ORBIMED GENESIS FUND	FMV	17,968,765	17,968,765
JERICHO	FMV	187,120,249	187,120,249
SEQUOIA CAP GLOBAL	FMV	218,057,635	218,057,635
ACADIAN FRONTIER	FMV	104,404,213	104,404,213
HIGHCLERE INTL SC	FMV	151,927,907	151,927,907
HIGHCLERE INTL SMID	FMV	82,124,194	82,124,194
LA CAPITAL GLOBAL	FMV	111,532,600	111,532,600
LACM WORLD SMALL CAP	FMV	110,390,023	110,390,023
MARATHON GLOBAL	FMV	105,854,074	105,854,074
SILCHESTER INTL	FMV	141,761,870	141,761,870
BLACKROCK US DEBT	FMV	231,439,336	231,439,336
ACCEL GROWTH FUND IV	FMV	30,645,594	30,645,594
ACCEL GROWTH II	FMV	14,875,787	14,875,787
ACCEL GROWTH III	FMV	19,128,215	19,128,215
ACCEL GROWTH V	FMV	38,337,112	38,337,112
ACCEL GROWTH VI	FMV	11,625,605	11,625,605
ACCEL INDIA V	FMV	15,744,558	15,744,558
ACCEL INDIA VI	FMV	8,221,624	8,221,624
ACCEL INDIA VII	FMV	640,000	640,000
ACCEL LEADERS FUND	FMV	12,870,376	12,870,376
ACCEL LEADERS II	FMV	11,190,585	11,190,585
ACCEL LEADERS III	FMV	25,535,297	25,535,297
ACCEL XI	FMV	7,610,255	7,610,255
ACCEL XII	FMV	28,131,818	28,131,818
ACCEL XIII	FMV	19,705,081	19,705,081
ACCEL XIV	FMV	11,574,672	11,574,672
ACCEL XV	FMV	3,872,286	3,872,286
AH BIO FUND I	FMV	9,110,573	9,110,573
AH BIO FUND II	FMV	19,043,732	19,043,732
AH BIO III	FMV	14,243,936	14,243,936
AH BIO IV	FMV	1,046,617	1,046,617
AH CNK IV	FMV	2,000,000	2,000,000
AH CNK SEED I	FMV	1,250,000	1,250,000
AH FUND VII	FMV	11,938,432	11,938,432
AH FUND VIII	FMV	1,326,986	1,326,986
AH III	FMV	63,683,169	63,683,169
AH III PARALLEL	FMV	12,003,088	12,003,088
AH IV	FMV	50,068,896	50,068,896
AH IV PARALLEL	FMV	21,653,467	21,653,467
AH LSV FUND II	FMV	21,569,100	21,569,100
AH LSV FUND III	FMV	5,641,070	5,641,070
AH LSV I	FMV	22,356,136	22,356,136
AH V	FMV	55,628,188	55,628,188
AH V PARALLEL	FMV	31,505,964	31,505,964
AH VI	FMV	29,989,545	29,989,545
ANGELENO INV III	FMV	16,814,435	16,814,435
ARBORETUM III	FMV	6,292,132	6,292,132
ARBORETUM IV	FMV	38,759,884	38,759,884
ARBORETUM V	FMV	15,421,213	15,421,213
BAYVIEW	FMV	61,702,904	61,702,904
COLLER VI	FMV	7,988,854	7,988,854
COLLER VII	FMV	41,152,855	41,152,855
COLLER VIII	FMV	20,280,774	20,280,774
CRESTVIEW ELO	FMV	7,213,977	7,213,977
CRESTVIEW III	FMV	44,406,113	44,406,113
CRESTVIEW IV	FMV	21,758,970	21,758,970
EIG ENERGY FUND XVI	FMV	50,259,711	50,259,711
EIG ENERGY XV	FMV	8,117,949	8,117,949
EIG ENERGY XVII	FMV	11,222,263	11,222,263
EMERGENCE III	FMV	87,147,420	87,147,420
EMERGENCE IV	FMV	49,692,754	49,692,754
EMERGENCE OPP I	FMV	5,987,177	5,987,177
EMERGENCE V	FMV	35,174,100	35,174,100
EMERGENCE VI	FMV	2,347,654	2,347,654
EPIRIS II	FMV	20,029,076	20,029,076
FORTISSIMO	FMV	24,365,576	24,365,576
FORTISSIMO V	FMV	16,714,172	16,714,172
FRAZIER GTH BUYOUT X	FMV	4,187,317	4,187,317
FRAZIER IX	FMV	8,040,922	8,040,922
FRAZIER PUBLIC FUND	FMV	10,041,196	10,041,196
FRAZIER SUNMD CO INV	FMV	6,000,000	6,000,000
FRAZIER X	FMV	9,849,046	9,849,046
GAVEA IV	FMV	1,423,455	1,423,455
GAVEA V	FMV	8,901,233	8,901,233
GAVEA V PLUS	FMV	2,202,473	2,202,473
GENERL ATLANTIC 2013	FMV	96,361,826	96,361,826
GENERL ATLANTIC 2018	FMV	108,629,521	108,629,521
GSO CAP SOLUTION III	FMV	3,348,966	3,348,966
GSO CAPITAL SOLS II	FMV	3,475,632	3,475,632
GSO CAPITAL SOLUTION	FMV	417,946	417,946
HARBOUR ENERGY	FMV	244,087,504	244,087,504
HIG BAYSIDE III	FMV	3,904,650	3,904,650
HIG BIOVENTURE II	FMV	18,420,605	18,420,605
HIG BRAZIL	FMV	3,808,092	3,808,092
HIG BRAZIL LATAM B	FMV	20,121,078	20,121,078
HIG BRAZIL LATAM C	FMV	20,121,078	20,121,078
HIG CAPITAL V	FMV	17,693,596	17,693,596
HIG GROWTH B&E F II	FMV	30,934,699	30,934,699
HIG GROWTH III	FMV	3,936,960	3,936,960
HIG MID MARKET II	FMV	21,131,884	21,131,884
HIG MID MARKET III	FMV	5,892,715	5,892,715
IDG BREYER	FMV	3,622,962	3,622,962
IDG CHINA CAP III	FMV	33,453,637	33,453,637
IDG CHINA VTR IV	FMV	40,828,775	40,828,775
IDG CHINA VTR V	FMV	45,266,218	45,266,218
IDG-ACCEL CHINA CAP	FMV	19,941,265	19,941,265
IDG-ACCEL CHINA GWTH	FMV	17,001,054	17,001,054
IRON POINT IV	FMV	19,326,121	19,326,121
JPM PEG SECONDRY III	FMV	7,398,507	7,398,507
MHR AXIOM	FMV	130,163,165	130,163,165
MHR INST PARTNERS IV	FMV	53,702,525	53,702,525
NEWMARKET IIFC	FMV	28,151,533	28,151,533
ORBIMED ASIA III	FMV	46,543,663	46,543,663
ORBIMED ASIA IV	FMV	14,622,698	14,622,698
ORBIMED ISRAEL	FMV	8,495,791	8,495,791
ORBIMED ISRAEL II	FMV	19,994,911	19,994,911
ORBIMED PI VI	FMV	13,579,228	13,579,228
ORBIMED PI VII	FMV	25,075,044	25,075,044
ORBIMED PI VIII	FMV	13,269,232	13,269,232
ORBIMED ROYALTY II	FMV	2,700,553	2,700,553
PEP IV CORE	FMV	24,547	24,547
PEP IV SUPPL	FMV	6,620	6,620
PEP VI	FMV	10,582,867	10,582,867
PITANGO GROWTH	FMV	58,909,417	58,909,417
PITANGO GROWTH II	FMV	16,020,456	16,020,456
PITANGO HEALTHTECH I	FMV	8,483,389	8,483,389
PITANGO SPV	FMV	22,465,094	22,465,094
PITANGO VI, LP	FMV	32,581,826	32,581,826
PITANGO VTR VII	FMV	39,038,518	39,038,518
PITANGO VTR VIII	FMV	9,600,875	9,600,875
RIDGEWOOD III	FMV	47,262,943	47,262,943
RIDGEWOOD IV	FMV	20,839,295	20,839,295
S CAPITAL	FMV	28,861,155	28,861,155
S CAPITAL II	FMV	8,110,693	8,110,693
SEQUOIA CAPITAL FUND	FMV	14,513,399	14,513,399
SEQUOIA CH GWTH VI	FMV	17,764,152	17,764,152
SEQUOIA CH VTR VIII	FMV	4,007,521	4,007,521
SEQUOIA CHINA GR III	FMV	64,873,538	64,873,538
SEQUOIA CHINA GR IV	FMV	22,456,554	22,456,554
SEQUOIA CHINA GRTH V	FMV	31,877,099	31,877,099
SEQUOIA CHINA VE VII	FMV	6,961,358	6,961,358
SEQUOIA CHINA VTR IV	FMV	12,117,192	12,117,192
SEQUOIA CHINA VTR V	FMV	9,516,172	9,516,172
SEQUOIA CHINA VTR VI	FMV	8,435,406	8,435,406
SEQUOIA GBL GRTH III	FMV	126,509,054	126,509,054
SEQUOIA GG 3 CH ANX	FMV	8,055,631	8,055,631
SEQUOIA GLB GROWTH	FMV	58,737,501	58,737,501
SEQUOIA GLB GRWTH II	FMV	46,203,352	46,203,352
SEQUOIA IND GWTH III	FMV	10,112,804	10,112,804
SEQUOIA IND VTR VII	FMV	2,976,104	2,976,104
SEQUOIA INDIA V	FMV	16,011,246	16,011,246
SEQUOIA INDIA VI	FMV	12,021,946	12,021,946
SEQUOIA ISRAEL V	FMV	8,061,256	8,061,256
SEQUOIA SCOUT III	FMV	2,319,529	2,319,529
SEQUOIA SCOUT IV	FMV	383,454	383,454
SEQUOIA US GROWTH V	FMV	3,644,549	3,644,549
SEQUOIA US GRTH VIII	FMV	14,487,067	14,487,067
SEQUOIA US GRWTH VII	FMV	17,899,869	17,899,869
SEQUOIA US GWTH IX	FMV	8,210,652	8,210,652
SEQUOIA US GWTH VI	FMV	13,536,477	13,536,477
SEQUOIA US VENT XVI	FMV	7,127,542	7,127,542
SEQUOIA US VTR XIV	FMV	33,485,268	33,485,268
SEQUOIA US VTR XV	FMV	8,007,347	8,007,347
SEQUOIA US VTR XVII	FMV	2,734,071	2,734,071
SQUOIA GG 3 US IN AX	FMV	12,398,506	12,398,506
STARWOOD X	FMV	27,691,411	27,691,411
STARWOOD XI	FMV	46,862,402	46,862,402
STARWOOD XII	FMV	6,883,036	6,883,036
TAURUS RESOURCES II	FMV	32,766,833	32,766,833
WTI VLL IX	FMV	16,144,368	16,144,368
WTI VLL VII	FMV	11,404,600	11,404,600
WTI VLL VIII	FMV	21,471,065	21,471,065
WTI VLL X	FMV	1,869,752	1,869,752
YORK CO INVEST 1	FMV	1,745,106	1,745,106
YORK DISTRESSED III	FMV	50,404,072	50,404,072
YORK DISTRESSED IV	FMV	24,545,279	24,545,279
YORK EUROPEAN	FMV	2,094,171	2,094,171
YORK EUROPEAN II	FMV	35,947,200	35,947,200

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE, FIXTURES AND EQUIPMENT	2,533,661	1,473,077	1,060,584	1,060,584
LEASEHOLD IMPROVEMENTS	6,857,003	865,085	5,991,918	5,991,918
WORK IN PROGRESS	246,869	0	246,869	246,869

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAROLD A MERIAM III (INVESTMENT RELATED)	34,176	34,176		0
LOEB & LOEB LLP (GENERAL AND ADMINISTRATIVE)	114,796	0		105,257
ROPES & GRAY LLP (INVESTMENT RELATED)	206,358	206,358		0
PATTERSON BELKNAP WEBB & TYLER LLP (GENERAL & ADMINISTRATIVE)	62,644	0		35,011
PROSKAUER ROSE LLP (GENERAL & ADMINISTRATIVE)	13,675	0		13,675
OTHER LEGAL FEES	15,220	0		17,165

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME RECEIVABLE	1,758,404	1,399,923	1,399,923
DUE FROM BROKER	10,708,909	107,058,082	107,058,082
RETIREMENT PLAN ASSET	1,725,098	1,898,891	1,898,891
ADVANCES AND OTHER RECEIVABLES	13	22,058	22,058
PREPAID FEDERAL EXCISE TAX	9,454,455	2,228,391	2,228,391
PROGRAM RELATED INVESTMENTS	16,614,400	20,909,674	20,909,674

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	468,837,509

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMERICAN DEPOSITARY RECEIPT FEE	16,890	16,890		0
CONSULTING REIMBURSEMENTS	19,042	0		19,391
CUSTODY, BANK, & PERFORMANCE REPORTING FEES	830,104	829,889		215
FILING FEES AND PENALTIES	51,276	0		1,625
INFORMATION TECHNOLOGY/COMPUTERS	1,554,580	241,219		1,289,674
INSURANCE	336,673	39,538		319,924
OFFICE EXPENSES	791,818	300,793		470,551
PORTFOLIO DEDUCTIONS	19,483,419	51,341,400		0

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FX TRANSACTION NET GAIN	1,538,224	1,521,732	1,538,224
CLASS ACTION PROCEEDS, NET	26,593	26,593	26,593
OTHER PARTNERSHIP INCOME	38,741,078	44,425,949	38,741,078
SECTION 951(A) INCOME INCLUSION		233,106,429	
GRANT RECOVERIES	892,513		892,513
OTHER TAXABLE INCOME	414	414	414

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	6,516,842

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	43,954,729	37,437,887
RETIREMENT PLAN LIABILITY	2,389,093	2,509,260
ACCRUED VACATION	934,558	1,452,558
DEFERRED RENT EXPENSE	586,204	560,586
REFUNDABLE DEPOSITS	317	319
GRANT REFUNDS PENDING MODIFICATION	1,103,455	1,005,850

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COLLER VI (INVESTMENT MANAGEMENT)	826,179	826,179		0
COLLER VII (INVESTMENT MANAGEMENT)	514,686	514,686		0
COLLER VIII (INVESTMENT MANAGEMENT)	260,342	260,342		0
DF DENT & COMPANY, INC. (INVESTMENT MANAGEMENT)	896,140	896,140		0
EDWARD GILLEN (PROGRAM CONSULTING)	125,020	0		125,020
FIDUCIARY MANAGEMENT, INC. (INVESTMENT MANAGEMENT)	772,776	772,776		0
GAVEA INVESTMENT FUND V B L.P.	538,219	538,219		0
GENESIS ANALYTICS (PROGRAM CONSULTING)	135,605	0		85,605
GLOBAL HEALTH STRATEGIES (PROGRAM CONSULTING)	423,023	0		512,839
GLOBAL STRATEGY GROUP LLC (PUBLIC RELATIONS)	324,670	0		327,170
IFP GLOBAL EQUITY LP (INVESTMENT MANAGEMENT)	1,516,006	1,516,006		0
OTHER CONSULTING FEES - GENERAL MANAGEMENT	60,982	4,086		47,321
OTHER CONSULTING FEES - GRANTS MANAGEMENT	111,105	0		107,745
OTHER CONSULTING FEES - HUMAN RESOURCES	12,330	4,000		8,330
OTHER CONSULTING FEES - INFORMATION TECHNOLOGY	44,545	0		38,985
OTHER INVESTMENT MANAGEMENT & CONSULTING FEES	42,937	42,937		0
OTHER PROGRAM RELATED CONSULTING FEES	508,285	0		513,251
OTHER PUBLIC RELATIONS CONSULTING FEES	115,331	0		130,835
OTHER RECRUITMENT FEES	50,838	0		73,947
PRECISION ADVISORS, LLC DBA PRECISION FOR VALUE, LLC (PROGRAM CONSULTING)	178,684	0		188,381
SCOTT KAHN (PROGRAM CONSULTING)	194,890	0		207,265
SOLUTION SIMPLE (INFORMATION TECHNOLOGY)	246,425	29,416		210,297
T. ROWE PRICE ASSOCIATES INC. (INVESTMENT MANAGEMENT)	694,426	694,426		0
WILSHIRE ASSOCIATES INCORPORATED (INVESTMENT ADVISORY)	438,320	438,320		0

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE UNRELATED BUSINESS INCOME TAX	1,777,255	0		0
FOREIGN TAXES WITHHELD	530,184	3,095,765		0
FEDERAL EXCISE TAX	13,726,064	0		0

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Name	US / Foreign Address	EIN	Description	Amount
ACADIAN FRONTIER MARKETS EQUITY FUND	260 FRANKLIN STREET BOSTON, MA 02110	20-5852756	DISTRIBUTION FROM PARTNERSHIP	1,204,747
CHATHAM CO-INVEST	26 MAIN STREET SUITE 204 CHATHAM, NJ 07928	85-0651355	DISTRIBUTION FROM PARTNERSHIP	0
LACM GLOBAL EQUITY FUND LP	11150 SANTA MONICA BLVD STE 200 LOS ANGELES, CA 90025	45-3646231	DISTRIBUTION FROM PARTNERSHIP	0
LACM WORLD SMALL CAP EQUITY FUND LP	11150 SANTA MONICA BLVD STE 200 LOS ANGELES, CA 90025	83-2888004	DISTRIBUTION FROM PARTNERSHIP	0
MARATHON-LONDON GLOBAL SELECT INVESTMENT TRUST	ORION HOUSE 5 UPPER ST MARTINS LANE LONDON WC2H 9EA UK	61-1915057	DISTRIBUTION FROM PARTNERSHIP	0
MHR LONGEVITY PARTNERS	1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105	98-1471155	DISTRIBUTION FROM PARTNERSHIP	55,474,168
NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER LP	2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104	98-1142649	DISTRIBUTION	0
Total				315,126,035

TY 2021 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Name	US / Foreign Address	EIN	Description	Amount
ACADIAN FRONTIER MARKETS EQUITY FUND	260 FRANKLIN STREET BOSTON, MA 02110	20-5852756	MANAGEMENT FEE	1,204,747
MHR LONGEVITY PARTNERS	1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105	98-1471155	CONTRIBUTION OF CAPITAL	55,474,168
PITANGO SPV	BEIT ACKERSHTEIN - BLDG B 11 HAMENOFIM ST 11TH FL HERZLIYA IS	98-1492234	CONTRIBUTION OF CAPITAL	1,065,000
Total				57,743,915