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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 04-01-2022 , and ending 03-31-2023

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)* ▶$ 7,256,835,636

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)	1,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	4,992,185	4,992,185		
	4	Dividends and interest from securities	53,271,499	126,037,349		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	533,646,105			
	b	Gross sales price for all assets on line 6a 900,001,356				
	7	Capital gain net income (from Part IV, line 2)		27,587,383		
	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)	37,222,660	38,655,140		
	12	**Total.** Add lines 1 through 11	629,133,449	197,272,057		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,673,306	1,664,961		2,043,829
	14	Other employee salaries and wages	16,867,015	5,442,683		12,311,957
	15	Pension plans, employee benefits	7,855,693	1,747,806		6,013,349
	16a	Legal fees (attach schedule)	488,830	149,412		298,766
	b	Accounting fees (attach schedule)	919,279	548,119		320,265
	c	Other professional fees (attach schedule)	12,357,121	9,749,159		2,541,292
	17	Interest		2,209,414		
	18	Taxes (attach schedule) (see instructions)	17,178,917	2,824,376		0
	19	Depreciation (attach schedule) and depletion	707,246	47,140		
	20	Occupancy	1,446,314	17,574		1,162,258
	21	Travel, conferences, and meetings	1,821,654	307,998		1,306,913
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,265,633	53,161,789		2,633,118
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,581,008	77,870,431		28,631,747
	25	Contributions, gifts, grants paid	454,329,910			433,687,275
	26	**Total expenses and disbursements.** Add lines 24 and 25	534,910,918	77,870,431		462,319,022
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	94,222,531			
	b	**Net investment income** (if negative, enter -0-)		119,401,626		
	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	27,238,568	85,800,732	85,800,732
	2	Savings and temporary cash investments	53,717,402	143,734,047	143,734,047
	3	Accounts receivable ▶ 680,960			
		Less: allowance for doubtful accounts ▶	449,759	680,960	680,960
	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	993,143	1,129,528	1,129,528
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	591,948,988	512,806,017	512,806,017
	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)	7,406,511,362	6,449,780,993	6,449,780,993
	14	Land, buildings, and equipment: basis ▶ 9,935,728			
		Less: accumulated depreciation (attach schedule) ▶ 3,045,409	7,299,371	6,890,319	6,890,319
	15	Other assets (describe ▶)	133,517,019	56,013,040	56,013,040
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,221,675,612	7,256,835,636	7,256,835,636
Liabilities	17	Accounts payable and accrued expenses	12,198,129	11,336,884	
	18	Grants payable	462,030,416	482,673,051	
	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 ▶)	42,966,460	41,684,887	
	23	**Total liabilities**(add lines 17 through 22)	517,195,005	535,694,822	
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	7,704,480,607	6,721,140,814	
	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)	7,704,480,607	6,721,140,814	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,221,675,612	7,256,835,636	

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	7,704,480,607
2	Enter amount from Part I, line 27a	2	94,222,531
3	Other increases not included in line 2 (itemize) ▶	3	15,189,247
4	Add lines 1, 2, and 3	4	7,813,892,385
5	Decreases not included in line 2 (itemize) ▶	5	1,092,751,571
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,721,140,814

FORM **SCHEDULE A/B: REPORT ALL ASSETS AND INCOME**

Report all assets and income as of the end of the reporting period. Use "Schedule A/B - Continuation Sheet" if additional space is needed.

Part	Description	Page	Line
1	Cash on hand	3	1
2	Checking, savings, money market, or financial brokerage accounts (Identify institution, account number, and type of account)	3	2
3	Deposits and prepayments	3	3
4	Accounts receivable	3	4
5	Investment	3	5
6	Farming and fishing-related assets (not farm equipment and farm tools of trade)	3	6
7	Office furniture	3	7
8	Office equipment, including computer equipment	3	8
9	Machinery, fixtures, and tools of trade	3	9
10	Vehicles	3	10
11	Other personal property	3	11
12	Real property	3	12
13	Interest in IRA, ERISA, Keogh, or other retirement plan	3	13
14	Total value of all property on this schedule	3	14
15	Income	3	15
16	Total amount of all income on this schedule	3	16

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. 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)	1	1,659,683
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	1,659,683
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	1,659,683
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 16,183,219		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,500,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	18,683,219
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	17,023,536
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 7,023,536 **Refunded** ▶	11	10,000,000

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 2022 or the taxable year beginning in 2022? 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 2022, 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?	**16**	**Yes**	**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ AE, AU, BE, CA, DA, FI, FR, GM, HK, IN, IT, JA, NL, NZ, NO, PO, SN, KS, SP, SW, SZ, TW, UK			

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.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):			
	(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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	141,667	0	0
DAVID PANZIRER C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	TRUSTEE 35.00	141,667	0	0
WALTER PANZIRER C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	TRUSTEE 32.00	141,667	0	0
SARAH E PAUL C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF EXECUTIVE OFFICER 40.00	747,100	178,123	0
JACQUELINE F BAUSCH C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	GENERAL COUNSEL 40.00	561,541	82,702	0
ROSALIND M HEWSENIAN C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF INVESTMENT OFFICER 40.00	1,739,805	193,856	0
NICHOLAS J SCHIAVO C/O TRUST 230 PARK AVENUE NEW YORK, NY 10169	CHIEF FINANCIAL OFFICER 40.00	413,802	124,112	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	964,169	156,520	0
JOSHUA W FENTON C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIRECTOR OF INVESTME 40.00	962,255	156,520	0
AL Y KIM C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIRECTOR OF INVESTME 40.00	952,777	156,520	0
CHRISTOPHER J RAPCEWICZ C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	DIR. OF RISK MNGMT. 40.00	960,510	139,472	0
BRIAN B CHUN C/O TRUST 230 PARK AVENUE NEW YORK,NY 10169	INVESTMENT OFFICER 40.00	468,187	78,701	0

Total number of other employees paid over $50,000 ▶ 88

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
STARWOOD X 591 WEST PUTNAM AVENUE GREENWICH,CT 06830	INVESTMENT MANAGEMENT	4,022,881
HIG GROWTH II 600 5TH AVE 24TH FL NEW YORK,NY 10020	INVESTMENT MANAGEMENT	2,249,370
HIG CAPITAL PARTNERS V LP 600 5TH AVE 24TH FL NEW YORK,NY 10020	INVESTMENT MANAGEMENT	1,742,107
HIGHCLERE INTERNATIONAL INVESTORS 2 MANCHESTER SQUARE LONDON UK	INVESTMENT MANAGEMENT	1,695,311
IFP GLOBAL FRANCHISE LEVEL 1 10 PORTMAN SQUARE LONDON W1H 6AZ UK	INVESTMENT MANAGEMENT	1,080,516

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.	1,219,560
2 FOR TECHNICAL SUPPORT TO GRANTEES TO MEET THEIR STRATEGIC AND COMMUNICATIONS NEEDS TO DRIVE FURTHER IMPACT OF THEIR CHARITABLE WORK.	174,112
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.	419,722
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 STARTUP HEALTH T1D PRI LP - CATALYZING SEED AND EARLY STAGE COMPANIES DEVELOPING INNOVATIVE T1D SOLUTIONS	2,500,000
2 DIABETOMICS, INC. - POINT-OF-CARE RAPID TESTS FOR TID SCREENING AND INTERVENTION	1,000,000
All other program-related investments. See instructions. 3	1,243,630
Total. Add lines 1 through 3 . . . . . ▶	4,743,630

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	7,158,769,720
b	Average of monthly cash balances			1b	338,688,785
c	Fair market value of all other assets (see instructions)			1c	450,277
d	**Total** (add lines 1a, b, and c)			1d	7,497,908,782
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	7,497,908,782
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	112,468,632
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	7,385,440,150
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	369,272,008

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	369,272,008
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,659,683		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	911,010		
c	Add lines 2a and 2b			2c	2,570,693
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	366,701,315
4	Recoveries of amounts treated as qualifying distributions			4	441,259
5	Add lines 3 and 4			5	367,142,574
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	367,142,574

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	462,319,022
b	Program-related investments—total from Part VIII-B	1b	4,743,630
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	298,195
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	467,360,847

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				367,142,574
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			100,386,880	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 467,360,847				
a Applied to 2021, but not more than line 2a			100,386,880	
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 2022 distributable amount				366,973,967
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				168,607
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 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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	4,992,185	
4 Dividends and interest from securities	901101	8,726,179	14	44,545,320	
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	901101	3,628,291	14	33,579,074	
8 Gain or (loss) from sales of assets other than inventory	901101	6,558,490	18	527,087,615	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT RECOVERIES			01	500	
b OTHER NON-TAXABLE INCOME			01	14,795	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		18,912,960		610,219,489	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 629,132,449

(See worksheet in line 13 instructions to verify calculations.)

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)	413,127	ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS	GRANT IN SUPPORT OF EXPANSION OF THE DANATECH PLATFORM TO IMPROVE T1D CARE

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 2024-02-02 — ▶ 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		2024-02-02		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 2022 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)	34,989	4,944		20,343
PKF O'CONNOR DAVIES, LLP (AUDIT & TAX)	754,225	543,175		162,390
PRICEWATERHOUSECOOPERS ADVISORY LTD. (GRANTS ADMINISTRATION)	115,449	0		117,738
OTHER ACCOUNTING CONSULTANTS	14,616	0		19,794

TY 2022 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Category	Amount
THETIS PHARMACEUTICALS, LLC - DEVELOPMENT OF NOVEL RESOLVIN E1 THERAPY FOR CROHN'S TREATMENT	903,630
BIORASIS, INC. - EARLY FEASIBILITY STUDIES OF THE GLUCOWIZZARD	340,000

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

TY 2022 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
ALIMENTIV INC (FKA ROBARTS)	100 DUNDAS STREET LONDON, ON CA	2018-11-20	3,390,428	STENOSIS THERAPY AND ANTI-FIBROTIC RESEARCH (STAR) CONSORTIUM	2,471,716	NONE	PRIOR + 1/2020, 6/2020, 12/2020, 1/2021, 6/2021, 12/2021, 6/2022, 2/2023, 7/		
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, 10/2022		
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 TO MIMPROVE T1D CARE	681,030	NONE	1/2022, 5/2022, 12/2022, 1/2023		
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	2,679,637	NONE	2/2019, 8/2019, 1/2020, 8/2020, 1/2021, 6/2021, 3/2022, 7/2023		
AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD	55 VICTORIA PARADE LEVEL 2 FITZROY 3065 AS	2020-07-23	3,560,371	FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE: THE MIRO STUDY TO IMPROVE HEALTH OUTCOMES	1,600,433	NONE	2/2021, 8/2021, 2/2022, 7/2022, 8/2022, 2/2023, 8/2023		
AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD	55 VICTORIA PARADE LEVEL 2 FITZROY 3065 AS	2017-02-15	3,719,569	THE ENIGMA STUDIES -TO IMPROVE CARE OF CROHN'S	3,719,569	NONE	3/2019, 7/2019, 11/2019, 1/2020, 4/2020, 10/2020, 11/2020, 3/2021, 9/2021, 3		
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	1,988,500	NONE	PRIOR + 2/2020, 5/2020, 8/2020, 11/2020, 2/2021, 7/2021, 5/2022, 11/2022, 5/		
CAPILLARY BIOMEDICAL INC	2 WRIGLEY IRVINE, CA 92617	2020-09-02	1,500,000	ADVANCED EXTENDED INFUSION SET TO IMPROVE CARE OF T1D	1,428,325	NONE	10/2020, 3/2021, 4/2021, 10/2021, 1/2022, 5/2022, 6/2022, 3/2023, 8/2023		
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	4,031,900	NONE	PRIOR +10/2020, 4/2021, 10/2021, 12/2021, 2/2022, 4/2022, 9/2022, 10/2022, 7		
DREAMED DIABETES LTD	14 KAPLAN ST PETAH TIKVA 4952701 IS	2023-02-23	2,850,000	INCREASING ACCESS TO DECISION SUPPORT TOOLS FOR IMPROVED INSULIN DOSING FOR PEOPLE WITH DIABETES	0	NONE	5/2023		
DREAMED DIABETES LTD	14 KAPLAN ST PETAH TIKVA 4952701 IS	2016-02-01	3,585,828	MD-LOGIC PUMP GUIDE4U - ADVISORY SYSTEM TO IMPROVE CARE OF T1D	3,585,828	NONE	10/2016, 1/2017, 7/2017, 9/2017, 2/2018, 6/2018, 9/2018, 12/2019, 1/2023		
GRAND CANYON UNIVERSITY	3300 WEST CAMELBACK ROAD PHOENIX, AZ 85017	2019-06-26	2,274,027	DEVELOPMENT OF A CONTINUOUS INSULIN-GLUCOSE SENSOR	2,208,383	NONE	6/2020, 7/2020, 7/2021, 4/2022, 1/2023		
HEALTH FINANCE INSTITUTE	1690 NORTH QUINN STREET ARLINGTON, VA 22209	2019-12-16	3,163,666	HEALTH FINANCE INSTITUTE SEED GRANT: CATALYZING FINANCING AND PARTNERSHIPS TO ADDRESS THE GLOBAL BURDEN OF CHRONIC DISEASE	3,163,666	NONE	4/2020, 7/2020, 12/2020, 3/2021, 1/2022, 1/2023		
INNODIA	HERESTRAAT 49 LEUVEN, VLAAMS-BRABANT 3000 BE	2022-10-13	1,189,643	INNODIA NONPROFIT LAUNCH FOR THE CARE AND PREVENTION OF T1D.	19,453	NONE	12/2022, 4/2023		
INTERNATIONAL BOWEL ULTRASOUND GROUP EV	HARKORTSTR 1 MUNSTER 48163 EI	2020-10-22	3,583,742	DEVELOPMENT OF AN INTESTINAL ULTRASOUND SCORE TO EVALUATE INFLAMMATION AND TREATMENT RESPONSE IN CROHNS DISEASE.	1,798,379	NONE	6/2021, 12/2021, 8/2022, 11/2022, 12/2022, 8/2023		
INTERNATIONAL BOWEL ULTRASOUND GROUP EV	HARKORTSTR 1 MUNSTER 48163 EI	2022-03-23	172,967	POINT-OF-CARE INTESTINAL ULTRASOUND TRAINING IN THE UNITED STATES: "INTRODUCTION TO INTESTINAL ULTRASONOGRAPHY"	172,967	NONE	3/2023		
INTERNATIONAL BOWEL ULTRASOUND GROUP EV	HARKORTSTR 1 MUNSTER 48163 EI	2023-06-22	1,556,119	THE EXTENT STUDY TO IMPROVE THE CARE OF CROHN'S DISEASE.	0	NONE	PENDING		

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
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	6/2014, 1/2015, 11/2015, 12/2015, 1/2017, 2/2018, 1/2019, 1/2020, 6/2020, 1/		
PERCUSENSE INC	25134 RYE CANYON LOOP VALENCIA, CA 91355	2020-09-02	2,500,000	DEVELOPMENT OF CONTINUOUS GLUCOSE AND KETONE METER TO IMPROVE CARE OF T1D	1,350,000	NONE	7/2021, 8/2021, 10/2021, 5/2022, 4/2023, 5/2023, 7/2023		
STARTUP HEALTH T1D PRI LP	2000 BROADWAY 18TH FLOOR NEW YORK, NY 10023	2023-01-30	5,000,000	CATALYZING SEED AND EARLY-STAGE COMPANIES DEVELOPING INNOVATIVE T1D CARE SOLUTIONS	0	NONE	3/2023		
THE LEGATUM INSTITUTE FOUNDATION	11 CHARLES STREET LONDON W1J 5DW UK	2021-09-21	78,169	PHASE TWO OF US PROSPERITY INDEX: EXPANDING COUNTY-LEVEL INDEX TO INCLUDE WYOMING AND DEEPENING IMPACT	78,169	NONE	1/2022, 10/2022, 1/2023		
THE UNIVERSITY OF QUEENSLAND	CUMBRAE STEWART BUILDING 72 THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND 4072 AS	2021-09-08	1,667,706	LIPOSOMAL ANTIGEN-SPECIFIC IMMUNOTHERAPY OF RECENT-ONSET TYPE 1 DIABETES	829,416	NONE	1/2023		
THE UNIVERSITY OF QUEENSLAND	CUMBRAE STEWART BUILDING 72 THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND 4072 AS	2023-05-22	226,017	GUT MICROBIAL METABOLITES DURING EARLY-LIFE DEVELOPMENT AS PREDICTORS OF ISLET AUTOIMMUNITY	0	NONE	PENDING		
THETIS PHARMACEUTICALS LLC	54 DANBURY ROAD SUITE 285 RIDGEFIELD, NJ 06877	2022-02-24	5,069,660	DEVELOPMENT OF A NOVEL RESOLVIN E1 THERAPY FOR TREATMENT OF CROHN'S DISEASE	1,570,712	NONE	5/2022, 8/2022, 11/2022, 3/2023, 5/2023		
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 + 7/2021, 10/2021, 2/2022, 4/2022, 7/2022, 11/2022, 2/2023, 4/2023, 7/		

TY 2022 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:CHATHAM 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 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 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 2022 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, 32,514 SHRS	3,381,456	3,381,456
AMAZON.COM INC, 62,440 SHRS	6,449,428	6,449,428
AMERICAN TOWER CORP, 9,313 SHRS	1,903,018	1,903,018
ANSYS INC, 16,010 SHRS	5,328,128	5,328,128
ATLASSIAN CORP, 3,724 SHRS	637,437	637,437
BIO-TECHNE CORP, 60,654 SHRS	4,499,920	4,499,920
BLACKLINE INC, 27,781 SHRS	1,865,494	1,865,494
CBRE GROUP INC, 65,438 SHRS	4,764,541	4,764,541
CABLE ONE INC, 1,885 SHRS	1,323,270	1,323,270
CARMAX INC, 42,075 SHRS	2,704,581	2,704,581
COSTAR GROUP INC, 37,037 SHRS	2,549,997	2,549,997
CROWDSTRIKE HOLDINGS INC, 12,929 SHRS	1,774,635	1,774,635
DANAHER CORP, 22,680 SHRS	5,716,267	5,716,267
DOLLAR GENERAL CORP, 17,420 SHRS	3,666,213	3,666,213
ECOLAB INC, 25,314 SHRS	4,190,226	4,190,226
ENDAVA PLC, 19,526 SHRS	1,311,757	1,311,757
FASTENAL CO, 59,691 SHRS	3,219,733	3,219,733
GUIDEWIRE SOFTWARE INC, 54,117 SHRS	4,440,300	4,440,300
HEICO CORP, 31,842 SHRS	4,327,328	4,327,328
IDEXX LABORATORIES INC, 2,985 SHRS	1,492,739	1,492,739
ILLUMINA INC, 16,733 SHRS	3,891,259	3,891,259
INTUITIVE SURGICAL INC, 17,554 SHRS	4,484,520	4,484,520
MARKEL CORP, 1,279 SHRS	1,633,807	1,633,807
MASTERCARD INC, 17,212 SHRS	6,255,013	6,255,013
MICROSOFT CORP, 16,736 SHRS	4,824,989	4,824,989
MOODY'S CORP, 13,298 SHRS	4,069,454	4,069,454
OLD DOMINION FREIGHT LINE INC, 6,551 SHRS	2,232,843	2,232,843
QUALCOMM INC, 32,515 SHRS	4,148,264	4,148,264
S&P GLOBAL INC, 16,804 SHRS	5,793,515	5,793,515
SBA COMMUNICATIONS CORP, 6,996 SHRS	1,826,446	1,826,446
SITEONE LANDSCAPE SUPPLY INC, 20,904 SHRS	2,861,130	2,861,130
SPROUT SOCIAL INC, 8,650 SHRS	526,612	526,612
THERMO FISHER SCIENTIFIC INC, 9,077 SHRS	5,231,710	5,231,710
TRANSDIGM GROUP INC, 8,842 SHRS	6,516,996	6,516,996
VEEVA SYSTEMS INC, 16,876 SHRS	3,101,640	3,101,640
VERISK ANALYTICS INC, 11,005 SHRS	2,111,419	2,111,419
VISA INC, 29,616 SHRS	6,677,223	6,677,223
VULCAN MATERIALS CO, 33,046 SHRS	5,669,372	5,669,372
WNS HOLDINGS LTD, 8,376 SHRS	780,392	780,392
WASTE CONNECTIONS INC, 28,069 SHRS	3,903,556	3,903,556
WEST PHARMACEUTICAL SERVICES I, 5,916 SHRS	2,049,717	2,049,717
WILLSCOT MOBILE MINI HOLDINGS, 43,251 SHRS	2,027,607	2,027,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORKIVA INC, 11,503 SHRS	1,178,022	1,178,022
ALPHABET INC, 72,435 SHRS	7,513,683	7,513,683
AVERY DENNISON CORP, 33,942 SHRS	6,073,242	6,073,242
BERKSHIRE HATHAWAY INC, 25,167 SHRS	7,770,815	7,770,815
BLACKROCK INC, 5,136 SHRS	3,436,600	3,436,600
BOOKING HOLDINGS INC, 3,637 SHRS	9,646,815	9,646,815
CDW CORP/DE, 34,555 SHRS	6,734,424	6,734,424
CARLISLE COS INC, 22,167 SHRS	5,011,294	5,011,294
CARMAX INC, 77,051 SHRS	4,952,838	4,952,838
DOLLAR GENERAL CORP, 32,069 SHRS	6,749,242	6,749,242
DOLLAR TREE INC, 39,975 SHRS	5,738,411	5,738,411
FRESENIUS MEDICAL CARE AG & CO, 129,576 SHRS	2,754,786	2,754,786
KONINKLIJKE PHILIPS NV, 209,149 SHRS	3,837,884	3,837,884
MASCO CORP, 121,524 SHRS	6,042,173	6,042,173
MICRON TECHNOLOGY INC, 106,364 SHRS	6,418,004	6,418,004
NORTHERN TRUST CORP, 64,709 SHRS	5,702,804	5,702,804
OMNICOM GROUP INC, 62,210 SHRS	5,868,891	5,868,891
PACCAR INC, 72,048 SHRS	5,273,914	5,273,914
PROGRESSIVE CORP/THE, 25,222 SHRS	3,608,259	3,608,259
SAP SE, 49,464 SHRS	6,259,669	6,259,669
SCHLUMBERGER LTD, 63,706 SHRS	3,127,965	3,127,965
CHARLES SCHWAB CORP/THE, 135,357 SHRS	7,090,000	7,090,000
SMITH & NEPHEW PLC, 149,359 SHRS	4,168,610	4,168,610
SONY GROUP CORP, 94,227 SHRS	8,541,678	8,541,678
TJX COS INC/THE, 35,452 SHRS	2,778,019	2,778,019
UNILEVER PLC, 101,750 SHRS	5,283,878	5,283,878
UNITEDHEALTH GROUP INC, 16,258 SHRS	7,683,368	7,683,368
ARCH CAPITAL GROUP LTD, 52,935 SHRS	3,592,698	3,592,698
EATON CORP PLC, 25,890 SHRS	4,435,993	4,435,993
FERGUSON PLC, 55,421 SHRS	7,412,559	7,412,559
UNILEVER PLC, 95,831 SHRS	4,965,272	4,965,272
NINTENDO CO LTD, 175,300 SHRS	6,758,317	6,758,317
RECKITT BENCKISER GROUP PLC, 67,581 SHRS	5,145,657	5,145,657
INFORMA PLC, 692,646 SHRS	5,931,580	5,931,580
GSK PLC, 342,443 SHRS	6,050,581	6,050,581
NOVARTIS AG, 87,389 SHRS	8,012,372	8,012,372
NESTLE SA, 40,044 SHRS	4,885,670	4,885,670
CIE FINANCIERE RICHEMONT SA, 55,725 SHRS	8,899,652	8,899,652
BOOKING HOLDINGS INC, 2,661 SHRS	7,058,063	7,058,063
BRISTOL-MYERS SQUIBB CO, 127,359 SHRS	8,827,252	8,827,252
CORTEVA INC, 86,257 SHRS	5,202,160	5,202,160
EBAY INC, 116,222 SHRS	5,156,770	5,156,770
ELECTRONIC ARTS INC, 49,720 SHRS	5,988,774	5,988,774
FOX CORP, 207,253 SHRS	7,056,965	7,056,965
INTERCONTINENTAL EXCHANGE INC, 53,873 SHRS	5,618,415	5,618,415
JOHNSON & JOHNSON, 25,557 SHRS	3,961,335	3,961,335
MICROSOFT CORP, 17,519 SHRS	5,050,728	5,050,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORP, 338,693 SHRS	5,849,228	5,849,228
NEWS CORP, 135,863 SHRS	2,368,092	2,368,092
ORACLE CORP, 91,710 SHRS	8,521,693	8,521,693
RITCHIE BROS AUCTIONEERS INC, 156,348 SHRS	8,800,824	8,800,824
S&P GLOBAL INC, 12,457 SHRS	4,294,800	4,294,800
SALESFORCE INC, 42,550 SHRS	8,500,639	8,500,639
TRANSUNION, 72,687 SHRS	4,516,770	4,516,770
ZILLOW GROUP INC, 24,908 SHRS	1,088,480	1,088,480
ZILLOW GROUP INC, 138,528 SHRS	6,160,340	6,160,340
AON PLC, 23,026 SHRS	7,259,868	7,259,868
CHINA RENAISSANCE HOLDINGS LTD, 127,556 SHRS	118,132	118,132
MEITUAN, 183,364 SHRS	3,351,962	3,351,962
AFFIRM HOLDINGS INC, 85,000 SHRS	957,950	957,950
AIRBNB INC, 28,899 SHRS	3,595,036	3,595,036
BILL HOLDINGS INC, 6,110 SHRS	495,765	495,765
CROWDSTRIKE HOLDINGS INC, 8,124 SHRS	1,115,100	1,115,100
DIGITALOCEAN HOLDINGS INC, 19,878 SHRS	778,621	778,621
DOORDASH INC, 22,663 SHRS	1,440,460	1,440,460
META PLATFORMS INC, 10,000 SHRS	2,119,400	2,119,400
GUARDANT HEALTH INC, 4,000 SHRS	93,760	93,760
LYFT INC, 17,155 SHRS	159,027	159,027
PDD HOLDINGS INC, 191,556 SHRS	14,539,100	14,539,100
ROBLOX CORP, 72,000 SHRS	3,238,560	3,238,560
SENTINELONE INC, 23,937 SHRS	391,609	391,609
SNOWFLAKE INC, 11,358 SHRS	1,752,426	1,752,426
UBER TECHNOLOGIES INC, 22,578 SHRS	715,723	715,723
UIPATH INC, 155,893 SHRS	2,737,481	2,737,481
ZOOM VIDEO COMMUNICATIONS INC, 11,000 SHRS	812,240	812,240
NU HOLDINGS LTD/CAYMAN ISLANDS, 338,840 SHRS	1,612,878	1,612,878

TY 2022 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	89,887,853	89,887,853
SPDR TRUST SERIES I	FMV	112,725,127	112,725,127
JPM CORE BOND	FMV	1,275,527,805	1,275,527,805
JPM SHORT DURATION BOND	FMV	358,827,222	358,827,222
CHATHAM	FMV	110,403,032	110,403,032
CHATHAM OFFSHORE	FMV	108,855,967	108,855,967
CAMBER	FMV	125,446,113	125,446,113
ORBIMED GENESIS FUND	FMV	36,492,369	36,492,369
JERICHO	FMV	162,925,513	162,925,513
SEQUOIA CAP GLOBAL	FMV	159,113,105	159,113,105
BLACKROCK US DEBT	FMV	220,413,634	220,413,634
ACADIAN FRONTIER	FMV	8,586,357	8,586,357
HIGHCLERE INTL SC	FMV	122,902,800	122,902,800
HIGHCLERE INTL SMID	FMV	63,832,240	63,832,240
LA CAPITAL GLOBAL	FMV	79,280,835	79,280,835
LACM WORLD SMALL CAP	FMV	79,786,302	79,786,302
MARATHON GLOBAL	FMV	104,282,397	104,282,397
SILCHESTER INTL	FMV	132,194,805	132,194,805
BAYVIEW	FMV	995,218	995,218
EIG ENERGY FUND XVI	FMV	43,841,076	43,841,076
EIG ENERGY XV	FMV	6,046,353	6,046,353
FDAF DISLOCATED II	FMV	31,319,465	31,319,465
FDAF DISLOCATED III	FMV	40,161,460	40,161,460
FDAF DISLOCATED IV	FMV	29,173,276	29,173,276
GSO CAP SOLUTION III	FMV	5,494,379	5,494,379
GSO CAPITAL SOLS II	FMV	2,731,586	2,731,586
HIG BAYSIDE III	FMV	3,888,027	3,888,027
MHR INST PARTNERS IV	FMV	65,625,654	65,625,654
MHR AXIOM	FMV	180,117,878	180,117,878
NEWMARKET IIFC	FMV	19,881,377	19,881,377
ORBIMED ROYALTY II	FMV	1,818,353	1,818,353
ACCEL GROWTH FUND IV	FMV	23,306,105	23,306,105
ACCEL GROWTH II	FMV	11,525,805	11,525,805
ACCEL GROWTH III	FMV	14,062,197	14,062,197
ACCEL GROWTH V	FMV	30,856,064	30,856,064
ACCEL GROWTH VI	FMV	11,116,513	11,116,513
ACCEL INDIA V	FMV	13,627,732	13,627,732
ACCEL INDIA VI	FMV	9,007,512	9,007,512
ACCEL INDIA VII	FMV	1,445,976	1,445,976
ACCEL LEADERS FUND	FMV	8,403,924	8,403,924
ACCEL LEADERS II	FMV	8,298,931	8,298,931
ACCEL LEADERS III	FMV	24,969,812	24,969,812
ACCEL XI	FMV	6,436,480	6,436,480
ACCEL XII	FMV	20,600,164	20,600,164
ACCEL XIII	FMV	15,293,694	15,293,694
ACCEL XIV	FMV	9,478,212	9,478,212
ACCEL XV	FMV	4,127,349	4,127,349
AH BIO FUND I	FMV	8,001,820	8,001,820
AH BIO FUND II	FMV	16,525,099	16,525,099
AH BIO III	FMV	16,135,427	16,135,427
AH BIO IV	FMV	1,633,128	1,633,128
AH CNK IV	FMV	3,542,478	3,542,478
AH CNK SEED I	FMV	1,381,507	1,381,507
AH FUND VII	FMV	11,579,104	11,579,104
AH FUND VIII	FMV	2,054,633	2,054,633
AH III	FMV	34,421,513	34,421,513
AH III PARALLEL	FMV	6,537,207	6,537,207
AH V	FMV	36,119,833	36,119,833
AH IV PARALLEL	FMV	15,175,771	15,175,771
AH LSV FUND II	FMV	18,761,485	18,761,485
AH LSV FUND III	FMV	8,558,632	8,558,632
AH LSV I	FMV	18,115,427	18,115,427
AH V	FMV	43,552,481	43,552,481
AH V PARALLEL	FMV	22,036,088	22,036,088
AH VI	FMV	27,983,122	27,983,122
ANGELENO INV III	FMV	18,452,053	18,452,053
ARBORETUM III	FMV	4,460,534	4,460,534
ARBORETUM IV	FMV	20,124,269	20,124,269
ARBORETUM V	FMV	16,318,215	16,318,215
ARBORETUM VI	FMV	405,367	405,367
COLLER VI	FMV	5,196,586	5,196,586
COLLER VII	FMV	29,003,442	29,003,442
COLLER VIII	FMV	25,169,457	25,169,457
CONGERT CONTINUITY	FMV	6,433,756	6,433,756
CRESTVIEW ELO	FMV	11,498,951	11,498,951
CRESTVIEW III	FMV	42,364,783	42,364,783
CRESTVIEW IV	FMV	26,969,399	26,969,399
EIG ENERGY XVII	FMV	12,533,917	12,533,917
EMERGENCE III	FMV	59,036,371	59,036,371
EMERGENCE IV	FMV	32,038,902	32,038,902
EMERGENCE OPP I	FMV	6,419,545	6,419,545
EMERGENCE V	FMV	26,452,742	26,452,742
EMERGENCE VI	FMV	3,844,612	3,844,612
EPIRIS ELEC CO INV	FMV	11,433,291	11,433,291
EPIRIS II	FMV	23,727,202	23,727,202
EPIRIS III	FMV	14,650,108	14,650,108
FORTISSIMO IV	FMV	28,048,549	28,048,549
FORTISSIMO V	FMV	20,602,148	20,602,148
FRAZIER GTH BUYOUT X	FMV	8,367,762	8,367,762
FRAZIER IX	FMV	7,560,219	7,560,219
FRAZIER OVERAGE	FMV	3,944,391	3,944,391
FRAZIER PUBLIC FUND	FMV	14,574,138	14,574,138
FRAZIER SUNMD CO INV	FMV	6,000,000	6,000,000
FRAZIER X	FMV	12,212,810	12,212,810
FRAZIER XI	FMV	2,049,716	2,049,716
GAVEA IV	FMV	1,534,310	1,534,310
GAVEA V	FMV	2,971,242	2,971,242
GAVEA V PLUS	FMV	961,041	961,041
GENERL ATLANTIC 2013	FMV	71,292,650	71,292,650
GENERL ATLANTIC 2018	FMV	91,410,994	91,410,994
HIG BIOVENTURE II	FMV	14,753,715	14,753,715
HIG BRAZIL	FMV	3,241,268	3,241,268
HIG BRAZIL LATAM B	FMV	19,618,616	19,618,616
HIG BRAZIL LATAM C	FMV	19,618,616	19,618,616
HIG CAPITAL V	FMV	13,303,155	13,303,155
HIG GROWTH B&E F II	FMV	17,091,289	17,091,289
HIG GROWTH III	FMV	4,250,306	4,250,306
HIG MID MARKET II	FMV	19,315,641	19,315,641
HIG MID MARKET III	FMV	16,819,112	16,819,112
IDG BRIDGE	FMV	6,289,258	6,289,258
IDG CHINA CAP III	FMV	31,294,212	31,294,212
IDG CHINA VTR IV	FMV	37,847,043	37,847,043
IDG CHINA VTR V	FMV	43,351,289	43,351,289
IDG-ACCEL CHINA CAP	FMV	16,259,701	16,259,701
IDG-ACCEL CHINA GWTH	FMV	17,903,730	17,903,730
IRON POINT IV	FMV	20,712,705	20,712,705
JPM PEG SECONDRY III	FMV	6,280,144	6,280,144
ORBIMED ASIA III	FMV	54,142,529	54,142,529
ORBIMED ASIA IV	FMV	17,375,333	17,375,333
ORBIMED ISRAEL	FMV	6,273,845	6,273,845
ORBIMED ISRAEL II	FMV	20,517,862	20,517,862
ORBIMED PI IX	FMV	960,558	960,558
ORBIMED PI VI	FMV	10,180,145	10,180,145
ORBIMED PI VII	FMV	25,368,476	25,368,476
ORBIMED PI VIII	FMV	16,357,264	16,357,264
ORBMED ASIA V	FMV	901,247	901,247
PEP IV CORE	FMV	20,908	20,908
PEP IV SUPPL	FMV	5,093	5,093
PEP VI	FMV	12,898,545	12,898,545
PITANGO GROWTH	FMV	59,461,225	59,461,225
PITANGO GROWTH II	FMV	19,989,681	19,989,681
PITANGO HEALTHTECH I	FMV	11,088,645	11,088,645
PITANGO SPV	FMV	21,871,504	21,871,504
PITANGO VI, LP	FMV	28,795,364	28,795,364
PITANGO VTR VII	FMV	35,656,703	35,656,703
PITANGO VTR VIII	FMV	14,198,006	14,198,006
RIDGEWOOD III	FMV	44,869,309	44,869,309
RIDGEWOOD IV	FMV	28,696,697	28,696,697
S CAPITAL	FMV	28,544,455	28,544,455
S CAPITAL II	FMV	12,164,961	12,164,961
S CAPITAL III	FMV	388,428	388,428
SCF LIQUID PORTFOLIO	FMV	27,524,885	27,524,885
SEQUOIA CH GWTH VI	FMV	20,303,939	20,303,939
SEQUOIA CH VTR IX	FMV	577,864	577,864
SEQUOIA CH VTR VIII	FMV	4,178,822	4,178,822
SEQUOIA CHINA GR III	FMV	97,694,383	97,694,383
SEQUOIA CHINA GR IV	FMV	25,069,894	25,069,894
SEQUOIA CHINA GRTH V	FMV	31,408,680	31,408,680
SEQUOIA CHINA VE VII	FMV	6,175,889	6,175,889
SEQUOIA CHINA VTR IV	FMV	7,986,024	7,986,024
SEQUOIA CHINA VTR V	FMV	9,003,849	9,003,849
SEQUOIA CHINA VTR VI	FMV	7,209,166	7,209,166
SEQUOIA GBL GRTH III	FMV	105,050,777	105,050,777
SEQUOIA GG 3 CH ANX	FMV	11,510,178	11,510,178
SEQUOIA GLB GROWTH	FMV	28,821,426	28,821,426
SEQUOIA GLB GRWTH II	FMV	43,970,010	43,970,010
SEQUOIA IND GWT IV	FMV	551,014	551,014
SEQUOIA IND GWTH III	FMV	10,109,448	10,109,448
SEQUOIA IND VTR VII	FMV	2,697,610	2,697,610
SEQUOIA INDIA V	FMV	12,012,935	12,012,935
SEQUOIA INDIA VI	FMV	10,886,516	10,886,516
SEQUOIA INDIA VIII	FMV	548,857	548,857
SEQUOIA ISRAEL V	FMV	5,870,937	5,870,937
SEQUOIA SCOUT III	FMV	2,216,538	2,216,538
SEQUOIA SCOUT IV	FMV	1,008,155	1,008,155
SEQUOIA SEA I	FMV	1,223,188	1,223,188
SEQUOIA US ECO I	FMV	195,389	195,389
SEQUOIA US EXP I	FMV	1,952,416	1,952,416
SEQUOIA US GROWTH V	FMV	1,157,680	1,157,680
SEQUOIA US GRTH VIII	FMV	12,172,711	12,172,711
SEQUOIA US GRWTH VII	FMV	8,803,688	8,803,688
SEQUOIA US GWTH IX	FMV	7,332,439	7,332,439
SEQUOIA US GWTH VI	FMV	5,642,511	5,642,511
SEQUOIA US GWTH X	FMV	120,686	120,686
SEQUOIA US VENT XVI	FMV	7,404,060	7,404,060
SEQUOIA US VTR XIV	FMV	13,842,026	13,842,026
SEQUOIA US VTR XV	FMV	4,674,483	4,674,483
SEQUOIA US VTR XVII	FMV	2,757,453	2,757,453
SEQUOIA GG 3 US IN AX	FMV	12,369,891	12,369,891
STARWOOD V	FMV	20,971,322	20,971,322
STARWOOD XI	FMV	39,460,847	39,460,847
STARWOOD XII	FMV	10,877,498	10,877,498
TAURUS RESOURCES II	FMV	44,794,352	44,794,352
WTI VLL IX	FMV	17,073,600	17,073,600
WTI VLL VII	FMV	8,812,400	8,812,400
WTI VLL VIII	FMV	16,243,990	16,243,990
WTI VLL X	FMV	4,206,969	4,206,969
YORK CO INVEST 1	FMV	1,314,740	1,314,740

TY 2022 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	2,745,200	1,679,582	1,065,618	1,065,618
LEASEHOLD IMPROVEMENTS	7,160,401	1,365,827	5,794,574	5,794,574
WORK IN PROGRESS	30,127	0	30,127	30,127

TY 2022 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)	18,879	18,879		0
LOEB & LOEB LLP (GENERAL AND ADMINISTRATIVE)	76,950	0		89,475
ROPES & GRAY LLP (INVESTMENT RELATED)	130,533	130,533		0
PATTERSON BELKNAP WEBB & TYLER LLP (GENERAL & ADMINISTRATIVE)	226,572	0		182,279
OTHER LEGAL FEES	35,896	0		27,012

TY 2022 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	1,399,923	1,995,290	1,995,290
DUE FROM BROKER	107,058,082	12,161,295	12,161,295
RETIREMENT PLAN ASSET	1,898,891	1,969,036	1,969,036
ADVANCES AND OTHER RECEIVABLES	22,058	64,252	64,252
PREPAID FEDERAL EXCISE TAX	2,228,391	5,573,002	5,573,002
PROGRAM RELATED INVESTMENTS	20,909,674	25,653,304	25,653,304
OPERATING LEASE RIGHT OF USE ASSET		8,596,861	8,596,861

TY 2022 IRS 990 e-File Render

Name: THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

EIN: 13-7184401

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,092,751,571

TY 2022 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	14,759	14,759		0
CONSULTING REIMBURSEMENTS	126,833	0		106,618
CUSTODY, BANK, & PERFORMANCE REPORTING FEES	828,583	828,528		55
FILING FEES AND PENALTIES	2,926	0		4,539
INFORMATION TECHNOLOGY/COMPUTERS	1,608,732	259,091		1,489,125
INSURANCE	393,802	46,136		348,004
OFFICE EXPENSES	1,009,161	345,552		684,777
PORTFOLIO DEDUCTIONS	13,280,837	51,667,723		0

TY 2022 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 LOSS	-3,721,210	-3,793,103	-3,721,210
CLASS ACTION PROCEEDS, NET	17,056	17,056	17,056
OTHER PARTNERSHIP INCOME	40,911,519	37,759,358	40,911,519
SECTION 951(A) INCOME INCLUSION		4,671,829	
GRANT RECOVERIES	500		500
OTHER NON-TAXABLE INCOME	14,795		14,795

TY 2022 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	15,189,247

TY 2022 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	37,437,887	22,248,640
RETIREMENT PLAN LIABILITY	2,509,260	2,748,166
ACCRUED VACATION	1,452,558	890,327
DEFERRED RENT EXPENSE	560,586	0
REFUNDABLE DEPOSITS	319	0
GRANT REFUNDS PENDING MODIFICATION	1,005,850	6,355,762
OPERATING LEASE LIABILITIES	0	9,441,992

TY 2022 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
CETERA SERVICES LLC (PROGRAM CONSULTING)	98,098	0		87,359
COLLER VI (INVESTMENT MANAGEMENT)	369,475	369,475		0
COLLER VII (INVESTMENT MANAGEMENT)	463,217	463,217		0
DF DENT & COMPANY, INC. (INVESTMENT MANAGEMENT)	630,200	630,200		0
FIDUCIARY MANAGEMENT, INC. (INVESTMENT MANAGEMENT)	645,119	645,119		0
GAVEA INVESTMENT FUND V B L.P. (INVESTMENT MANAGEMENT)	1,069,010	1,069,010		0
GAVEA V PLUS (INVESTMENT MANAGEMENT)	51,077	51,077		0
GENESIS ANALYTICS (PROGRAM CONSULTING)	101,960	0		151,960
GLOBAL HEALTH STRATEGIES (PROGRAM CONSULTING)	601,417	0		558,754
GLOBAL STRATEGY GROUP LLC (PUBLIC RELATIONS)	300,000	0		325,000
IFP GLOBAL EQUITY LP (INVESTMENT MANAGEMENT)	1,080,516	1,080,516		0
IMM PRODUCTIONS INC. (PUBLIC RELATIONS)	51,401	0		29,701
LEAH WEST (PROGRAM CONSULTING)	67,200	0		68,800
NGOSOURCE (GRANTS MANAGEMENT CONSULTING)	98,390	0		94,915
OTHER CONSULTING FEES - GENERAL MANAGEMENT	143,654	3,960		138,660
OTHER CONSULTING FEES - GRANTS MANAGEMENT	78,340	0		78,454
OTHER CONSULTING FEES - HUMAN RESOURCES	81,321	4,250		60,271
OTHER CONSULTING FEES - INFORMATION TECHNOLOGY	11,009	0		16,569
OTHER INVESTMENT MANAGEMENT & CONSULTING FEES	2,215	2,215		0
OTHER PROGRAM RELATED CONSULTING FEES	230,211	0		230,433
OTHER PUBLIC RELATIONS CONSULTING FEES	21,718	0		18,312
OTHER RECRUITMENT FEES	85,778	0		81,835
PRECISION ADVISORS, LLC DBA PRECISION FOR VALUE, LLC (PROGRAM CONSULTING)	79,656	0		68,040
SCISTORIES LLC (PUBLIC RELATIONS)	175,000	0		173,275
SOLUTION SIMPLE (INFORMATION TECHNOLOGY)	342,684	38,705		271,914
STARWOOD X (INVESTMENT MANAGEMENT)	4,022,881	4,022,881		0
THE FORWARD GROUP (PROGRAM CONSULTING)	87,040	0		87,040
T. ROWE PRICE ASSOCIATES INC. (INVESTMENT MANAGEMENT)	902,581	902,581		0
WILSHIRE ASSOCIATES INCORPORATED (INVESTMENT ADVISORY)	465,953	465,953		0

TY 2022 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 UBI AND OTHER TAXES	2,144,102	0		0
FOREIGN TAXES WITHHELD	539,426	2,824,376		0
FEDERAL EXCISE TAX	11,955,389	0		0
FEDERAL UNRELATED BUSINESS INCOME TAX	2,540,000	0		0

TY 2022 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
CHATHAM CO-INVEST	26 MAIN STREET SUITE 204 CHATHAM, NJ 07928	85-0651355	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
MHR LONGEVITY PARTNERS	1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105	98-1471155	DISTRIBUTION FROM PARTNERSHIP	52,819,565
NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER LP	2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104	98-1142649	DISTRIBUTION	489,903
Total				121,088,689

TY 2022 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
MHR LONGEVITY PARTNERS	1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105	98-1471155	CONTRIBUTION OF CAPITAL	52,819,565
NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER LP	2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104	98-1142649	CONTRIBUTION OF CAPITAL	489,903
Total				53,309,468