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

**2023**

**Open to Public Inspection**

**For calendar year 2023, or tax year beginning 04-01-2023 , and ending 03-31-2024**

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) 230 PARK AVENUE 659
Room/suite

**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*) ▶$ 7,300,077,622

**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) | 20,000,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 4,018,817 | 4,018,817 | | |
| | 4 | Dividends and interest from securities | 67,095,872 | 132,636,674 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 234,703,900 | | | |
| | b | Gross sales price for all assets on line 6a 576,339,287 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 132,680,049 | | |
| | 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) | 59,409,941 | 31,801,322 | | |
| | 12 | **Total.** Add lines 1 through 11 | 385,228,530 | 301,136,862 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 3,982,577 | 1,721,636 | | 2,230,741 |
| | 14 | Other employee salaries and wages | 18,660,799 | 3,731,814 | | 14,681,014 |
| | 15 | Pension plans, employee benefits | 9,268,666 | 1,603,592 | | 7,214,783 |
| | 16a | Legal fees (attach schedule) | 423,260 | 113,927 | | 327,915 |
| | b | Accounting fees (attach schedule) | 427,089 | 116,230 | | 345,725 |
| | c | Other professional fees (attach schedule) | 7,146,568 | 4,363,289 | | 2,631,560 |
| | 17 | Interest | | 4,793,771 | | |
| | 18 | Taxes (attach schedule) (see instructions) | 9,587,210 | 2,384,774 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | 816,356 | 47,140 | | |
| | 20 | Occupancy | 1,761,672 | 25,625 | | 1,535,307 |
| | 21 | Travel, conferences, and meetings | 2,174,294 | 265,868 | | 1,991,530 |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 18,716,551 | 57,271,241 | | 2,427,378 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 72,965,042 | 76,438,907 | | 33,385,953 |
| | 25 | Contributions, gifts, grants paid | 527,121,300 | | | 445,672,622 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 600,086,342 | 76,438,907 | | 479,058,575 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -214,857,812 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 224,697,955 | | |
| | 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 | 85,800,732 | 89,496,038 | 89,496,038 |
| | 2 | Savings and temporary cash investments | 143,734,047 | 55,980,540 | 55,980,540 |
| | 3 | Accounts receivable ▶ 604,736 | | | |
| | | Less: allowance for doubtful accounts ▶ | 680,960 | 604,736 | 604,736 |
| | 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 | 1,129,528 | 1,033,231 | 1,033,231 |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 512,806,017 | 643,618,129 | 643,618,129 |
| | 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) | 6,449,780,993 | 6,446,813,297 | 6,446,813,297 |
| | 14 | Land, buildings, and equipment: basis ▶ 10,532,026 | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ 3,861,764 | 6,890,319 | 6,670,262 | 6,670,262 |
| | 15 | Other assets (describe ▶ ) | 56,013,040 | 55,861,389 | 55,861,389 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 7,256,835,636 | 7,300,077,622 | 7,300,077,622 |
| Liabilities | 17 | Accounts payable and accrued expenses | 11,336,884 | 11,499,434 | |
| | 18 | Grants payable | 482,673,051 | 564,121,729 | |
| | 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 ▶ ) | 41,684,887 | 45,857,428 | |
| | 23 | **Total liabilities**(add lines 17 through 22) | 535,694,822 | 621,478,591 | |
| 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 | 6,721,140,814 | 6,678,599,031 | |
| | 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) | 6,721,140,814 | 6,678,599,031 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 7,256,835,636 | 7,300,077,622 | |

**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 | 6,721,140,814 |
| 2 | Enter amount from Part I, line 27a | 2 | -214,857,812 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 186,800,511 |
| 4 | Add lines 1, 2, and 3 | 4 | 6,693,083,513 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 14,484,482 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 6,678,599,031 |

**SCHEDULE** Gifts to non-charitable organizations

Name of charitable organization, city, state, and ZIP code

| Amount | Date |
|---|---|
| | |
| | |
| | |

## 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 2023 or the taxable year beginning in 2023? 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 |
| 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**

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2023, 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 | |

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ AS, AU, BE, CA, DA, FI, FR, GM, HK, ID, IT, JA, NL, NZ, NO, PO, SN, SF, KS, SP, SW, SZ, TW, UK

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

| | | | Yes | No |
|---|---|---|---|---|
| | **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): | | | |
| | **(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 2023? | 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? | 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 2023 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 2023.)* | 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 2023? | 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<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | TRUSTEE<br>25.00 | 150,000 | 0 | 0 |
| DAVID PANZIRER<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | TRUSTEE<br>35.00 | 150,000 | 0 | 0 |
| WALTER PANZIRER<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | TRUSTEE<br>32.00 | 150,000 | 0 | 0 |
| SARAH E PAUL<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | CHIEF EXECUTIVE OFFICER<br>40.00 | 918,521 | 213,448 | 0 |
| JACQUELINE F BAUSCH<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | GENERAL COUNSEL<br>40.00 | 592,495 | 94,658 | 0 |
| ROSALIND M HEWSENIAN<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | CHIEF INVESTMENT OFFICER THRU 12/31/23<br>40.00 | 1,148,308 | 175,873 | 0 |
| JOSHUA W FENTON<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | CHIEF INVESTMENT OFFICER FROM 1/1/24<br>40.00 | 794,891 | 190,587 | 0 |
| NICHOLAS J SCHIAVO<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | CHIEF FINANCIAL OFFICER<br>40.00 | 472,114 | 121,468 | 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 |
|---|---|---|---|---|
| AL Y KIM<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | DIRECTOR OF INVESTME<br>40.00 | 735,817 | 187,033 | 0 |
| MEENAKSHI C LAKSHMAN<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | DIR. OF STRATEGY & R<br>40.00 | 728,700 | 185,916 | 0 |
| CHRISTOPHER J RAPCEWICZ<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | DIR. OF RISK MNGMT.<br>40.00 | 735,462 | 167,904 | 0 |
| MAUREEN E RAYHILL<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | DIRECTOR OF HUMAN RE<br>40.00 | 458,150 | 96,071 | 0 |
| BRIAN B CHUN<br>C/O TRUST 230 PARK AVENUE<br>NEW YORK, NY 10169 | DIRECTOR OF INVESTME<br>40.00 | 454,231 | 80,661 | 0 |

**Total** number of other employees paid over $50,000 ▶ 104

**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 |
|---|---|---|
| CRESTVIEW III<br>590 MADISON AVENUE 36TH FLOOR<br>NEW YORK,NY 10022 | INVESTMENT MANAGEMENT | 3,690,235 |
| HIGHCLERE INTERNATIONAL INVESTORS<br>2 MANCHESTER SQUARE<br>LONDON W1U 3PA<br>UK | INVESTMENT MANAGEMENT | 1,729,940 |
| IFP GLOBAL FRANCHISE<br>LEVEL 1 10 PORTMAN SQUARE<br>LONDON W1H 6AZ<br>UK | INVESTMENT MANAGEMENT | 1,241,609 |
| MARATHON GLOBAL<br>ORION HOUSE 5 UPPER ST MARTINS LANE<br>WC2H 9EA<br>UK | INVESTMENT MANAGEMENT | 880,955 |
| SILCHESTER INTL<br>780 3RD AVE 4201<br>NEW YORK,NY 10017 | INVESTMENT MANAGEMENT | 879,842 |

**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 WEBSITE, VIDEO AND OTHER DESIGN SUPPORT TO COMMUNICATE IMPACT IN FURTHERANCE OF THE FOUNDATION'S MISSION. | 1,217,774 |
| 2 FOR TECHNICAL SUPPORT TO GRANTEES TO MEET THEIR STRATEGIC AND COMMUNICATIONS NEEDS TO DRIVE FURTHER IMPACT OF THEIR CHARITABLE WORK. | 170,066 |
| 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. | 249,368 |
| 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 CARE SOLUTIONS | 2,500,000 |
| 2 THETIS PHARMACEUTICALS, LLC - DEVELOPMENT OF A NOVEL RESOLVIN E1 THERAPY FOR TREATMENT OF CROHN'S DISEASE | 880,756 |
| All other program-related investments. See instructions. 3 | 1,187,500 |
| **Total.** Add lines 1 through 3 . . . . . ▶ | 4,568,256 |

## 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 | 6,913,612,076 |
| b | Average of monthly cash balances | | | 1b | 199,653,289 |
| c | Fair market value of all other assets (see instructions) | | | 1c | 429,267 |
| d | **Total** (add lines 1a, b, and c) | | | 1d | 7,113,694,632 |
| 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 | 7,113,694,632 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | | | 4 | 106,705,419 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 | | | 5 | 7,006,989,213 |
| 6 | **Minimum investment return.** Enter 5% (0.05) of line 5 | | | 6 | 350,349,461 |

## 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 | 350,349,461 |
| 2a | Tax on investment income for 2022 from Part V, line 5 | 2a | 3,123,302 | | |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | 189,633 | | |
| c | Add lines 2a and 2b | | | 2c | 3,312,935 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 347,036,526 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 7,742,969 |
| 5 | Add lines 3 and 4 | | | 5 | 354,779,495 |
| 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 | 354,779,495 |

## 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 | 479,058,575 |
| b | Program-related investments—total from Part VIII-B | 1b | 4,568,256 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 570,169 |
| 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 | 484,197,000 |

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

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|---|---|---|---|---|
| 1 Distributable amount for 2023 from Part X, line 7 | | | | 354,779,495 |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2022 only. . . . . | | | 168,607 | |
| b Total for prior years: 20 ___ , 20___ , 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2018. . . . . | | | | |
| b From 2019. . . . . | | | | |
| c From 2020. . . . . | | | | |
| d From 2021. . . . . | | | | |
| e From 2022. . . . . | | | | |
| f **Total** of lines 3a through e . . . . . | 0 | | | |
| 4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 484,197,000 | | | | |
| a Applied to 2022, but not more than line 2a | | | 168,607 | |
| 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 2023 distributable amount . . . . . | | | | 354,779,495 |
| e Remaining amount distributed out of corpus | 129,248,898 | | | |
| 5 Excess distributions carryover applied to 2023. *(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 | 129,248,898 | | | |
| 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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . | | | 0 | |
| f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 . . . . . | | | | 0 |
| 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 2018 not applied on line 5 or line 7 (see instructions) . . . | 0 | | | |
| 9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a . . . . . | 129,248,898 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2019 . . . . | | | | |
| b Excess from 2020 . . . . | | | | |
| c Excess from 2021. . . . | | | | |
| d Excess from 2022 . . . . | | | | |
| e Excess from 2023 . . . . | 129,248,898 | | | |

## 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 2023, 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)** 2023 | **(b)** 2022 | **(c)** 2021 | **(d)** 2020 | |
| **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 | 4,018,817 | |
| 4 Dividends and interest from securities | 901101 | 5,123,477 | 14 | 61,972,395 | |
| 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 | 23,232,266 | 14 | 28,425,875 | |
| 8 Gain or (loss) from sales of assets other than inventory | 901101 | 5,858,689 | 18 | 228,845,211 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a GRANT RECOVERIES | | | 01 | 7,742,742 | |
| b OTHER NON-TAXABLE INCOME | | | 01 | 9,058 | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 34,214,432 | | 331,014,098 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 365,228,530

(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) | 831,327 | 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 2025-01-21 — ▶ 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 | | 2025-01-21 | | 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 |
| --- |

**Schedule B**

**(Form 990)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

**2023**

| Name of the organization | **Employer identification number** |
|---|---|
| THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST | 13-7184401 |

**Organization type** (check one):

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

**Employer identification number**
13-7184401

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

**Contributors**

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | ESTATE OF LEONA M HELMSLEY<br>230 PARK AVENUE SUITE 659<br>NEW YORK, NY 10169 | $ 20,000,000 | ☑ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |

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

**Employer identification number**
13-7184401

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| - | | $ | |

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

**Employer identification number**
13-7184401

**Part III** ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

## Additional Data

Return to Form

**Software ID:**

**Software Version:**

# TY 2023 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 |
|---|---|---|---|---|
| AUDIT AND TAX PREPARATION | 250,826 | 112,329 | | 160,305 |
| BOOKKEEPING | 66,736 | 3,901 | | 69,049 |
| OTHER ACCOUNTING SERVICES | 109,527 | 0 | | 116,371 |

# TY 2023 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 IN CARE FOR T1D | 687,500 |
| PERCUSENSE, INC. - DEVELOPMENT OF CONTINUOUS GLUCOSE AND KETONE METER TO IMPROVE CARE OF T1D | 500,000 |

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

# TY 2023 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 | 3103 BEE CAVES ROAD SUITE 201 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, 1/2023, 1/2024 | | |
| A GLIMMER OF HOPE FOUNDATION | 3103 BEE CAVES ROAD SUITE 201 AUSTIN, TX 78746 | 2019-09-09 | 7,923,870 | INTEGRATED COMMUNITY DEVELOPMENT IN ODA BULTUM, ETHIOPIA | 7,923,870 | NONE | PRIOR+7/2021, 1/2022, 7/2022, 1/2023, 1/2024, 4/2024, 5/2024 | | |
| A GLIMMER OF HOPE FOUNDATION | 3103 BEE CAVES ROAD SUITE 201 AUSTIN, TX 78746 | 2022-12-20 | 4,800,000 | EMPOWERING FAMILIES TO BUILD RESILIENCE AND REDUCE POVERTY | 968,479 | NONE | 1/2024 | | |
| ABVANCE THERAPEUTICS INC | 38 BENNINGTON COURT RENO, NV 89511 | 2024-06-18 | 3,920,820 | DEVELOPMENT OF ABV100, A FIXED-RATIO COFORMULATION OF INSULIN AND GLUCAGON TO IMPROVE THE LIVES OF THOSE LIVING WITH T1D. | 0 | NONE | PENDING | | |
| 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 QUALITY OF LIFE FOR PEOPLE LIVING WITH T1D | 5,843,336 | NONE | PRIOR+2/2021, 6/2022, 3/2023, 6/2023, 12/2023, 3/2024, 6/2024 | | |
| ALIMENTIV INC (FKA ROBARTS) | 100 DUNDAS STREET LONDON, ONTARIO CA | 2018-11-20 | 3,390,428 | STENOSIS THERAPY AND ANTI-FIBROTIC RESEARCH (STAR) CONSORTIUM TO IMPROVE CARE OF CD PATIENTS | 2,751,742 | NONE | PRIOR+6/2021, 12/2021, 6/2022, 2/2023, 7/2023, 11/2023, 3/2024 | | |
| ALIMENTIV INC (FKA ROBARTS) | 100 DUNDAS STREET LONDON, ONTARIO CA | 2022-02-10 | 894,043 | DEVELOP AN INTESTINAL MUCOSAL AND IMAGING BIOMARKER FOR STRICTURING CD AND IMPROVE HEALTH OUTCOMES FOR PATIENTS | 287,504 | NONE | 2/2023, 6/2023, 3/2024 | | |
| 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 IMPROVE T1D CARE | 1,270,333 | NONE | 1/2022, 5/2022, 12/2022, 1/2023, 12/2023, 1/2024 | | |
| AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD | 55 VICTORIA PARADE LEVEL 2 FITZROY AS | 2020-07-23 | 3,560,371 | FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE: THE MIRO STUDY TO IMPROVE HEALTH OUTCOMES | 2,296,388 | NONE | PRIOR +2/2022, 7/2022, 8/2022, 2/2023, 8/2023, 3/2024, 8/2024 | | |
| 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+ 2/2021, 7/2021, 5/2022, 11/2022, 5/2023, 6/2024, 7/2024 | | |
| BREAKTHROUGH T1D (FKA 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 | PRIOR + 7/2016, 6/2017, 6/2019, 11/2019, 5/2020, 8/2020 | | |
| 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 | PRIOR + 1/2022, 5/2022, 6/2022, 3/2023, 8/2023, 8/2024 | | |
| 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+ 4/2022, 9/2022, 10/2022, 7/2023, 10/2023, 7/2024 | | |
| DREAMED DIABETES LTD | 14 KAPLAN ST PETAH TIKVA, TEL AVIV 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 | | |
| FEROX THERAPEUTICS | 111 TOWN SQUARE PLACE SUITE 1203 PMB 1034 JERSEY CITY, NJ 07310 | 2018-11-20 | 872,300 | INSULIN INDUCED HYPOGLYCEMIA PREVENTION PROGRAM TO IMPROVE CARE OF T1D | 872,300 | NONE | PRIOR + 4/2020, 7/2020, 12/2020, 1/2021, 4/2021, 7/2021 | | |
| GRAND CANYON UNIVERSITY | 3300 WEST CAMELBACK ROAD PHOENIX, AZ 85017 | 2019-06-26 | 2,274,027 | DEVELOPMENT OF A CONTINUOUS INSULIN-GLUCOSE SENSOR TO IMPROVE T1D CARE | 2,274,027 | NONE | 6/2020, 7/2020, 7/2021, 4/2022, 1/2023 | | |
| INTERNATIONAL BOWEL ULTRASOUND GROUP EV | HARKORTSTR 1 MUNSTER GM | 2023-11-08 | 1,614,000 | DEVELOPMENT OF ELEARNING PLATFORM FOR STANDARDIZATION AND DISSEMINATION OF INTESTINAL ULTRASOUND EDUCATION. | 0 | NONE | PENDING | | |
| INTERNATIONAL BOWEL ULTRASOUND GROUP EV | HARKORTSTR 1 MUNSTER GM | 2020-10-22 | 4,752,086 | DEVELOPMENT OF AN INTESTINAL ULTRASOUND SCORE TO EVALUATE INFLAMMATION AND TREATMENT RESPONSE IN CROHNS DISEASE. | 2,141,708 | NONE | 6/2021, 12/2021, 8/2022, 11/2022, 12/2022, 8/2023, 2/2024 | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL BOWEL ULTRASOUND GROUP EV | HARKORTSTR 1 MUNSTER GM | 2022-03-23 | 342,387 | POINT-OF-CARE INTESTINAL ULTRASOUND TRAINING IN THE UNITED STATES: INTRODUCTION TO INTESTINAL ULTRASONOGRAPHY FOR CD PATIENTS | 172,967 | NONE | 3/2023 | | |
| INTERNATIONAL BOWEL ULTRASOUND GROUP EV | HARKORTSTR 1 MUNSTER GM | 2023-06-22 | 1,556,119 | THE EXTENT STUDY TO IMPROVE THE CARE OF CROHN'S DISEASE. | 338,377 | NONE | 5/2024, 8/2024 | | |
| 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 | 1,850,000 | NONE | PRIOR + 4/2023, 5/2023, 7/2023, 8/2023, 10/2023, 6/2024 | | |
| 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 | 2,573,260 | NONE | 3/2023, 11/2023, 6/2024, 9/2024 | | |
| THE UNIVERSITY OF QUEENSLAND | CUMBRAE STEWART BUILDING 72 THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND AS | 2021-09-08 | 2,493,864 | LIPOSOMAL ANTIGEN-SPECIFIC IMMUNOTHERAPY OF RECENT-ONSET TYPE 1 DIABETES | 865,466 | NONE | 1/2023, 3/2024 | | |
| THE UNIVERSITY OF QUEENSLAND | CUMBRAE STEWART BUILDING 72 THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND AS | 2023-05-22 | 226,017 | GUT MICROBIAL METABOLITES DURING EARLY-LIFE DEVELOPMENT AS PREDICTORS OF ISLET AUTOIMMUNITY | 45,564 | NONE | 3/2024 | | |
| 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 CROHNS DISEASE | 3,934,500 | NONE | PRIOR+5/2023,9/2023, 12/2023, 2/2024, 4/2024, 6/2024, 7/2024 | | |

# TY 2023 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# 98-1492234STARTUP HEALTH T1D PRI LP2000 BROADWAY, 18TH FLOORNEW YORK, NY 10023EIN# 93-2618051 |
| | 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 2023 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, 45,079 SHRS | 6,863,729 | 6,863,729 |
| AMAZON.COM INC, 62,440 SHRS | 11,262,927 | 11,262,927 |
| ANSYS INC, 16,010 SHRS | 5,558,032 | 5,558,032 |
| ATLASSIAN CORP, 7,353 SHRS | 1,434,644 | 1,434,644 |
| BIO-TECHNE CORP, 70,579 SHRS | 4,968,056 | 4,968,056 |
| CBRE GROUP INC, 65,438 SHRS | 6,363,191 | 6,363,191 |
| CARMAX INC, 22,974 SHRS | 2,001,265 | 2,001,265 |
| COSTAR GROUP INC, 37,037 SHRS | 3,577,774 | 3,577,774 |
| CROWDSTRIKE HOLDINGS INC, 4,441 SHRS | 1,423,740 | 1,423,740 |
| DANAHER CORP, 25,903 SHRS | 6,468,497 | 6,468,497 |
| ECOLAB INC, 20,961 SHRS | 4,839,895 | 4,839,895 |
| FASTENAL CO, 32,549 SHRS | 2,510,830 | 2,510,830 |
| GUIDEWIRE SOFTWARE INC, 45,210 SHRS | 5,276,459 | 5,276,459 |
| HEICO CORP, 40,957 SHRS | 6,304,921 | 6,304,921 |
| INTUIT INC, 5,110 SHRS | 3,321,500 | 3,321,500 |
| INTUITIVE SURGICAL INC, 12,879 SHRS | 5,139,880 | 5,139,880 |
| KINSALE CAPITAL GROUP INC, 6,921 SHRS | 3,631,726 | 3,631,726 |
| MARKEL GROUP INC, 2,553 SHRS | 3,884,338 | 3,884,338 |
| MASTERCARD INC, 17,212 SHRS | 8,288,783 | 8,288,783 |
| MICROSOFT CORP, 16,736 SHRS | 7,041,170 | 7,041,170 |
| MONOLITHIC POWER SYSTEMS INC, 5,448 SHRS | 3,690,584 | 3,690,584 |
| MOODY'S CORP, 11,080 SHRS | 4,354,772 | 4,354,772 |
| OLD DOMINION FREIGHT LINE INC, 24,254 SHRS | 5,319,145 | 5,319,145 |
| S&P GLOBAL INC, 16,804 SHRS | 7,149,262 | 7,149,262 |
| SHERWIN-WILLIAMS CO/THE, 11,066 SHRS | 3,843,554 | 3,843,554 |
| SITEONE LANDSCAPE SUPPLY INC, 21,900 SHRS | 3,822,645 | 3,822,645 |
| SPROUT SOCIAL INC, 41,508 SHRS | 2,478,443 | 2,478,443 |
| THERMO FISHER SCIENTIFIC INC, 9,077 SHRS | 5,275,643 | 5,275,643 |
| TRANSDIGM GROUP INC, 7,112 SHRS | 8,759,139 | 8,759,139 |
| VEEVA SYSTEMS INC, 24,036 SHRS | 5,568,901 | 5,568,901 |
| VERALTO CORP, 59,355 SHRS | 5,262,414 | 5,262,414 |
| VISA INC, 29,616 SHRS | 8,265,233 | 8,265,233 |
| VULCAN MATERIALS CO, 25,753 SHRS | 7,028,509 | 7,028,509 |
| WASTE CONNECTIONS INC, 28,597 SHRS | 4,918,970 | 4,918,970 |
| WEST PHARMACEUTICAL SERVICES I, 10,068 SHRS | 3,984,008 | 3,984,008 |
| WILLSCOT MOBILE MINI HOLDINGS, 63,928 SHRS | 2,972,652 | 2,972,652 |
| WORKIVA INC, 21,421 SHRS | 1,816,501 | 1,816,501 |
| ZOETIS INC, 14,278 SHRS | 2,415,980 | 2,415,980 |
| ASML HOLDING NV, 2,389 SHRS | 2,318,453 | 2,318,453 |
| ARCH CAPITAL GROUP LTD, 31,860 SHRS | 2,945,138 | 2,945,138 |
| SCHLUMBERGER LTD, 38,086 SHRS | 2,087,494 | 2,087,494 |
| FRESENIUS MEDICAL CARE AG, 105,911 SHRS | 2,041,964 | 2,041,964 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| EATON CORP PLC, 7,035 SHRS | 2,199,704 | 2,199,704 |
| SONY GROUP CORP, 56,877 SHRS | 4,876,634 | 4,876,634 |
| FERGUSON PLC, 33,211 SHRS | 7,254,279 | 7,254,279 |
| KONINKLIJKE PHILIPS NV, 130,914 SHRS | 2,618,280 | 2,618,280 |
| SMITH & NEPHEW PLC, 89,859 SHRS | 2,278,824 | 2,278,824 |
| UNILEVER PLC, 81,279 SHRS | 4,079,393 | 4,079,393 |
| ALPHABET INC, 43,685 SHRS | 6,593,377 | 6,593,377 |
| AVERY DENNISON CORP, 25,477 SHRS | 5,687,740 | 5,687,740 |
| BERKSHIRE HATHAWAY INC, 15,142 SHRS | 6,367,514 | 6,367,514 |
| BLACKROCK INC, 3,156 SHRS | 2,631,157 | 2,631,157 |
| BOOKING HOLDINGS INC, 1,484 SHRS | 5,383,774 | 5,383,774 |
| CDW CORP/DE, 12,394 SHRS | 3,170,137 | 3,170,137 |
| CARLISLE COS INC, 13,377 SHRS | 5,241,777 | 5,241,777 |
| CARMAX INC, 62,091 SHRS | 5,408,747 | 5,408,747 |
| CARRIER GLOBAL CORP, 71,175 SHRS | 4,137,403 | 4,137,403 |
| DOLLAR GENERAL CORP, 25,941 SHRS | 4,048,352 | 4,048,352 |
| DOLLAR TREE INC, 23,960 SHRS | 3,190,274 | 3,190,274 |
| MASCO CORP, 72,819 SHRS | 5,743,963 | 5,743,963 |
| MICRON TECHNOLOGY INC, 43,584 SHRS | 5,138,118 | 5,138,118 |
| NORTHERN TRUST CORP, 39,309 SHRS | 3,495,356 | 3,495,356 |
| OMNICOM GROUP INC, 37,610 SHRS | 3,639,144 | 3,639,144 |
| PROGRESSIVE CORP/THE, 19,411 SHRS | 4,014,583 | 4,014,583 |
| QUEST DIAGNOSTICS INC, 29,141 SHRS | 3,878,959 | 3,878,959 |
| CHARLES SCHWAB CORP/THE, 92,922 SHRS | 6,721,977 | 6,721,977 |
| SYSCO CORP, 48,254 SHRS | 3,917,260 | 3,917,260 |
| TJX COS INC/THE, 15,463 SHRS | 1,568,257 | 1,568,257 |
| UNITEDHEALTH GROUP INC, 8,091 SHRS | 4,002,618 | 4,002,618 |
| RB GLOBAL INC, 197,129 SHRS | 15,015,316 | 15,015,316 |
| AON PLC, 34,711 SHRS | 11,583,755 | 11,583,755 |
| NINTENDO CO LTD, 165,000 SHRS | 8,935,478 | 8,935,478 |
| NOVARTIS AG, 92,230 SHRS | 8,946,525 | 8,946,525 |
| NESTLE SA, 52,246 SHRS | 5,554,074 | 5,554,074 |
| CIE FINANCIERE RICHEMONT SA, 46,562 SHRS | 7,108,110 | 7,108,110 |
| UNILEVER PLC, 149,110 SHRS | 7,491,525 | 7,491,525 |
| RECKITT BENCKISER GROUP PLC, 185,024 SHRS | 10,545,968 | 10,545,968 |
| INFORMA PLC, 903,750 SHRS | 9,489,496 | 9,489,496 |
| GSK PLC, 446,812 SHRS | 9,643,941 | 9,643,941 |
| BOOKING HOLDINGS INC, 2,779 SHRS | 10,081,879 | 10,081,879 |
| BRISTOL-MYERS SQUIBB CO, 208,007 SHRS | 11,280,220 | 11,280,220 |
| CORTEVA INC, 213,075 SHRS | 12,288,035 | 12,288,035 |
| EBAY INC, 151,642 SHRS | 8,003,665 | 8,003,665 |
| ELECTRONIC ARTS INC, 64,871 SHRS | 8,606,436 | 8,606,436 |
| FOX CORP, 243,057 SHRS | 7,600,392 | 7,600,392 |
| FOX CORP, 92,047 SHRS | 2,634,385 | 2,634,385 |
| INTERCONTINENTAL EXCHANGE INC, 87,691 SHRS | 12,051,374 | 12,051,374 |
| JOHNSON & JOHNSON, 60,279 SHRS | 9,535,535 | 9,535,535 |
| ESTEE LAUDER COS INC/THE, 35,524 SHRS | 5,476,025 | 5,476,025 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| NEWS CORP, 422,306 SHRS | 11,055,971 | 11,055,971 |
| NEWS CORP, 151,503 SHRS | 4,099,671 | 4,099,671 |
| ORACLE CORP, 81,611 SHRS | 10,251,158 | 10,251,158 |
| REVVITY INC, 27,855 SHRS | 2,924,775 | 2,924,775 |
| TKO GROUP HOLDINGS INC, 39,152 SHRS | 3,383,124 | 3,383,124 |
| TRANSUNION, 114,304 SHRS | 9,121,459 | 9,121,459 |
| ZILLOW GROUP INC, 32,498 SHRS | 1,555,354 | 1,555,354 |
| ZILLOW GROUP INC, 180,747 SHRS | 8,816,839 | 8,816,839 |
| PDD HOLDINGS INC, 216,396 SHRS | 25,156,035 | 25,156,035 |
| STRUCTURE THERAPEUTICS INC, 1,336 SHRS | 57,261 | 57,261 |
| NU HOLDINGS LTD/CAYMAN ISLANDS, 708,356 SHRS | 8,450,687 | 8,450,687 |
| CHINA RENAISSANCE HOLDINGS LTD, 127,556 SHRS | 118,487 | 118,487 |
| YUBICO AB, 73,585 SHRS | 1,311,683 | 1,311,683 |
| AFFIRM HOLDINGS INC, 21,250 SHRS | 791,775 | 791,775 |
| AIRBNB INC, 89,793 SHRS | 14,812,253 | 14,812,253 |
| BILL HOLDINGS INC, 6,110 SHRS | 419,879 | 419,879 |
| COINBASE GLOBAL INC, 62,036 SHRS | 16,446,984 | 16,446,984 |
| CONFLUENT INC, 27,537 SHRS | 840,429 | 840,429 |
| CROWDSTRIKE HOLDINGS INC, 14,711 SHRS | 4,716,199 | 4,716,199 |
| DOORDASH INC, 22,663 SHRS | 3,121,148 | 3,121,148 |
| META PLATFORMS INC, 9,000 SHRS | 4,370,220 | 4,370,220 |
| FRESHWORKS INC, 2,700 SHRS | 49,167 | 49,167 |
| GUARDANT HEALTH INC, 4,000 SHRS | 82,520 | 82,520 |
| MAPLEBEAR INC, 13,360 SHRS | 498,194 | 498,194 |
| ROBLOX CORP, 72,000 SHRS | 2,748,960 | 2,748,960 |
| SNOWFLAKE INC, 57,211 SHRS | 9,245,298 | 9,245,298 |
| TOAST INC, 7,000 SHRS | 174,440 | 174,440 |
| UBER TECHNOLOGIES INC, 5,921 SHRS | 455,858 | 455,858 |
| UIPATH INC, 128,002 SHRS | 2,901,805 | 2,901,805 |

**TY 2023 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 | 177,279,037 | 177,279,037 |
| SPDR TRUST SERIES 1 | FMV | 115,257,951 | 115,257,951 |
| JPM CORE BOND | FMV | 1,228,783,297 | 1,228,783,297 |
| JPM SHORT DURATION BOND | FMV | 311,100,609 | 311,100,609 |
| CHATHAM | FMV | 119,844,821 | 119,844,821 |
| CHATHAM OFFSHORE | FMV | 118,008,474 | 118,008,474 |
| CAMBER | FMV | 136,629,017 | 136,629,017 |
| ORBIMED GENESIS FUND | FMV | 49,036,762 | 49,036,762 |
| SEQUOIA CAP GLOBAL | FMV | 189,217,984 | 189,217,984 |
| ACADIAN FRONTIER | FMV | 176,593 | 176,593 |
| HIGHCLERE INTL SC | FMV | 134,358,764 | 134,358,764 |
| HIGHCLERE INTL SMID | FMV | 66,330,787 | 66,330,787 |
| LA CAPITAL GLOBAL | FMV | 95,462,096 | 95,462,096 |
| LACM WORLD SMALL CAP | FMV | 97,962,582 | 97,962,582 |
| MARATHON GLOBAL | FMV | 181,832,660 | 181,832,660 |
| SILCHESTER INTL | FMV | 151,839,703 | 151,839,703 |
| BLACKROCK US DEBT | FMV | 141,112,373 | 141,112,373 |
| BAYVIEW | FMV | 856,754 | 856,754 |
| EIG ENERGY FUND XVI | FMV | 36,496,509 | 36,496,509 |
| EIG ENERGY XV | FMV | 3,317,372 | 3,317,372 |
| FDAF DISLOCATED II | FMV | 25,362,236 | 25,362,236 |
| FDAF DISLOCATED III | FMV | 35,430,388 | 35,430,388 |
| FDAF DISLOCATED IV | FMV | 30,533,776 | 30,533,776 |
| GSO CAPITAL SOLS II | FMV | 2,361,684 | 2,361,684 |
| HIG BAYSIDE III | FMV | 3,377,026 | 3,377,026 |
| MHR AXIOM | FMV | 243,605,491 | 243,605,491 |
| MHR INST PARTNERS IV | FMV | 63,010,246 | 63,010,246 |
| NEWMARKET IIFC | FMV | 19,137,487 | 19,137,487 |
| ORBIMED ROYALTY II | FMV | 1,544,922 | 1,544,922 |
| ACCEL GROWTH FUND IV | FMV | 17,738,020 | 17,738,020 |
| ACCEL GROWTH II | FMV | 13,189,479 | 13,189,479 |
| ACCEL GROWTH III | FMV | 11,522,052 | 11,522,052 |
| ACCEL GROWTH V | FMV | 28,308,899 | 28,308,899 |
| ACCEL GROWTH VI | FMV | 13,248,632 | 13,248,632 |
| ACCEL INDIA V | FMV | 12,618,661 | 12,618,661 |
| ACCEL INDIA VI | FMV | 7,927,095 | 7,927,095 |
| ACCEL INDIA VII | FMV | 2,587,355 | 2,587,355 |
| ACCEL LEADERS 4 | FMV | 7,723,401 | 7,723,401 |
| ACCEL LEADERS FUND | FMV | 13,610,357 | 13,610,357 |
| ACCEL LEADERS II | FMV | 7,980,029 | 7,980,029 |
| ACCEL LEADERS III | FMV | 25,691,472 | 25,691,472 |
| ACCEL XI | FMV | 5,501,339 | 5,501,339 |
| ACCEL XII | FMV | 24,441,487 | 24,441,487 |
| ACCEL XIII | FMV | 12,686,251 | 12,686,251 |
| ACCEL XIV | FMV | 8,403,040 | 8,403,040 |
| ACCEL XV | FMV | 4,891,255 | 4,891,255 |
| AH BIO FUND I | FMV | 6,215,300 | 6,215,300 |
| AH BIO FUND II | FMV | 16,332,915 | 16,332,915 |
| AH BIO III | FMV | 17,539,078 | 17,539,078 |
| AH BIO IV | FMV | 5,164,862 | 5,164,862 |
| AH CNK IV | FMV | 9,973,313 | 9,973,313 |
| AH CNK SEED I | FMV | 1,812,964 | 1,812,964 |
| AH FUND VII | FMV | 10,637,499 | 10,637,499 |
| AH FUND VIII | FMV | 4,792,855 | 4,792,855 |
| AH III | FMV | 37,063,336 | 37,063,336 |
| AH III PARALLEL | FMV | 8,022,513 | 8,022,513 |
| AH IV | FMV | 42,823,557 | 42,823,557 |
| AH IV PARALLEL | FMV | 16,791,658 | 16,791,658 |
| AH LSV FUND II | FMV | 17,482,444 | 17,482,444 |
| AH LSV FUND III | FMV | 11,279,330 | 11,279,330 |
| AH LSV I | FMV | 18,669,497 | 18,669,497 |
| AH V | FMV | 41,678,594 | 41,678,594 |
| AH V PARALLEL | FMV | 27,081,839 | 27,081,839 |
| AH VI | FMV | 25,593,295 | 25,593,295 |
| ANGELENO INV III | FMV | 17,678,812 | 17,678,812 |
| ARBORETUM III | FMV | 2,731,511 | 2,731,511 |
| ARBORETUM IV | FMV | 9,848,177 | 9,848,177 |
| ARBORETUM V | FMV | 16,692,098 | 16,692,098 |
| ARBORETUM VI | FMV | 3,110,754 | 3,110,754 |
| COLLER VI | FMV | 3,508,788 | 3,508,788 |
| COLLER VII | FMV | 25,558,568 | 25,558,568 |
| COLLER VIII | FMV | 30,577,456 | 30,577,456 |
| CONGRUENT CONTINUITY | FMV | 5,628,815 | 5,628,815 |
| CRESTVIEW ELO | FMV | 7,079,890 | 7,079,890 |
| CRESTVIEW III | FMV | 38,332,056 | 38,332,056 |
| CRESTVIEW IV | FMV | 28,522,754 | 28,522,754 |
| EIG ENERGY XVII | FMV | 11,459,284 | 11,459,284 |
| EMERGENCE III | FMV | 49,402,869 | 49,402,869 |
| EMERGENCE IV | FMV | 22,667,037 | 22,667,037 |
| EMERGENCE OPP I | FMV | 6,474,026 | 6,474,026 |
| EMERGENCE V | FMV | 22,820,659 | 22,820,659 |
| EMERGENCE VI | FMV | 9,697,673 | 9,697,673 |
| EPIRIS ELEC CO INV | FMV | 12,983,712 | 12,983,712 |
| EPIRIS II | FMV | 24,549,597 | 24,549,597 |
| EPIRIS III | FMV | 9,507,394 | 9,507,394 |
| FORTISSIMO IV | FMV | 22,466,775 | 22,466,775 |
| FORTISSIMO V | FMV | 24,897,842 | 24,897,842 |
| FORTISSIMO VI | FMV | 2,052,354 | 2,052,354 |
| FRAZIER GTH BUYOUT X | FMV | 14,157,034 | 14,157,034 |
| FRAZIER IX | FMV | 8,527,401 | 8,527,401 |
| FRAZIER OVERAGE | FMV | 17,432,536 | 17,432,536 |
| FRAZIER PUBLIC FUND | FMV | 23,859,182 | 23,859,182 |
| FRAZIER SUNMD CO INV | FMV | 19,746,931 | 19,746,931 |
| FRAZIER X | FMV | 14,892,171 | 14,892,171 |
| FRAZIER XI | FMV | 7,591,048 | 7,591,048 |
| GAVEA IV | FMV | 1,493,387 | 1,493,387 |
| GAVEA V | FMV | 3,630,248 | 3,630,248 |
| GAVEA V PLUS | FMV | 423,181 | 423,181 |
| GENERL ATLANTIC 2013 | FMV | 61,406,512 | 61,406,512 |
| GENERL ATLANTIC 2018 | FMV | 80,379,997 | 80,379,997 |
| HIG BIOVENTURE II | FMV | 12,556,914 | 12,556,914 |
| HIG BRAZIL | FMV | 4,342,221 | 4,342,221 |
| HIG BRAZIL LATAM B | FMV | 18,846,817 | 18,846,817 |
| HIG BRAZIL LATAM C | FMV | 18,846,817 | 18,846,817 |
| HIG CAPITAL V | FMV | 9,219,459 | 9,219,459 |
| HIG GROWTH B&E F II | FMV | 16,876,670 | 16,876,670 |
| HIG GROWTH III | FMV | 5,450,751 | 5,450,751 |
| HIG MID MARKET II | FMV | 13,318,133 | 13,318,133 |
| HIG MID MARKET III | FMV | 18,405,040 | 18,405,040 |
| HONGSHAN GROWTH III | FMV | 86,634,726 | 86,634,726 |
| HONGSHAN GROWTH IV | FMV | 26,626,078 | 26,626,078 |
| HONGSHAN GROWTH V | FMV | 30,316,741 | 30,316,741 |
| HONGSHAN GROWTH VI | FMV | 19,761,283 | 19,761,283 |
| HONGSHAN GROWTH VII | FMV | 1,825,297 | 1,825,297 |
| HONGSHAN VTR IV | FMV | 10,645,322 | 10,645,322 |
| HONGSHAN VTR IX | FMV | 695,717 | 695,717 |
| HONGSHAN VTR V | FMV | 8,875,329 | 8,875,329 |
| HONGSHAN VTR VI | FMV | 8,235,075 | 8,235,075 |
| HONGSHAN VTR VII | FMV | 5,713,480 | 5,713,480 |
| HONGSHAN VTR VIII | FMV | 4,486,252 | 4,486,252 |
| IDG BREYER | FMV | 6,442,626 | 6,442,626 |
| IDG CHINA CAP III | FMV | 28,060,681 | 28,060,681 |
| IDG CHINA VTR IV | FMV | 24,022,389 | 24,022,389 |
| IDG CHINA VTR V | FMV | 37,326,845 | 37,326,845 |
| IDG-ACCEL CHINA CAP | FMV | 13,923,874 | 13,923,874 |
| IDG-ACCEL CHINA GWTH | FMV | 12,018,748 | 12,018,748 |
| IRON POINT IV | FMV | 17,995,936 | 17,995,936 |
| JPM PEG SECONDRY III | FMV | 5,480,557 | 5,480,557 |
| ORBIMED ASIA III | FMV | 51,045,883 | 51,045,883 |
| ORBIMED ASIA IV | FMV | 20,890,121 | 20,890,121 |
| ORBIMED ISRAEL | FMV | 3,103,591 | 3,103,591 |
| ORBIMED ISRAEL II | FMV | 22,413,588 | 22,413,588 |
| ORBIMED PI IX | FMV | 6,998,250 | 6,998,250 |
| ORBIMED PI VI | FMV | 11,171,826 | 11,171,826 |
| ORBIMED PI VII | FMV | 22,808,946 | 22,808,946 |
| ORBIMED PI VIII | FMV | 21,470,500 | 21,470,500 |
| ORBIMED ASIA V | FMV | 4,180,666 | 4,180,666 |
| PEAK XV GROWTH VI | FMV | 10,938,427 | 10,938,427 |
| PEAK XV GWTH IV | FMV | 955,224 | 955,224 |
| PEAK XV SEA I | FMV | 1,381,998 | 1,381,998 |
| PEAK XV V | FMV | 12,918,796 | 12,918,796 |
| PEAK XV VI | FMV | 12,207,222 | 12,207,222 |
| PEAK XV VIII | FMV | 758,109 | 758,109 |
| PEAK XV VTR VII | FMV | 3,097,553 | 3,097,553 |
| PEP IV CORE | FMV | 19,860 | 19,860 |
| PEP IV SUPPL | FMV | 4,324 | 4,324 |
| PEP VI | FMV | 19,858,804 | 19,858,804 |
| PIATNGO VTR IX | FMV | 447,234 | 447,234 |
| PITANGO GROWTH | FMV | 58,225,338 | 58,225,338 |
| PITANGO GROWTH II | FMV | 21,071,726 | 21,071,726 |
| PITANGO HEALTH II | FMV | 2,472,759 | 2,472,759 |
| PITANGO HEALTHTECH I | FMV | 12,704,126 | 12,704,126 |
| PITANGO SPV | FMV | 22,027,563 | 22,027,563 |
| PITANGO VI, LP | FMV | 28,484,864 | 28,484,864 |
| PITANGO VTR VII | FMV | 29,265,006 | 29,265,006 |
| PITANGO VTR VIII | FMV | 15,198,039 | 15,198,039 |
| RIDGEWOOD III | FMV | 39,922,324 | 39,922,324 |
| RIDGEWOOD IV | FMV | 28,352,131 | 28,352,131 |
| S CAPITAL | FMV | 23,742,984 | 23,742,984 |
| S CAPITAL II | FMV | 12,692,175 | 12,692,175 |
| S CAPITAL III | FMV | 2,427,909 | 2,427,909 |
| SCF LIQUID PORTFOLIO | FMV | 55,363,184 | 55,363,184 |
| SEQUOIA GBL GRTH III | FMV | 96,303,980 | 96,303,980 |
| SEQUOIA GG 3 CH ANX | FMV | 14,267,485 | 14,267,485 |
| SEQUOIA GLB GROWTH | FMV | 26,574,063 | 26,574,063 |
| SEQUOIA GLB GRWTH II | FMV | 39,413,558 | 39,413,558 |
| SEQUOIA ISRAEL V | FMV | 7,408,714 | 7,408,714 |
| SEQUOIA SCOUT III | FMV | 2,374,137 | 2,374,137 |
| SEQUOIA SCOUT IV | FMV | 1,103,113 | 1,103,113 |
| SEQUOIA US ECO I | FMV | 502,600 | 502,600 |
| SEQUOIA US EXP I | FMV | 5,623,411 | 5,623,411 |
| SEQUOIA US GROWTH V | FMV | 1,208,181 | 1,208,181 |
| SEQUOIA US GRTH VIII | FMV | 9,628,750 | 9,628,750 |
| SEQUOIA US GRWTH VII | FMV | 3,868,124 | 3,868,124 |
| SEQUOIA US GWTH IX | FMV | 7,461,815 | 7,461,815 |
| SEQUOIA US GWTH VI | FMV | 2,618,668 | 2,618,668 |
| SEQUOIA US GWTH X | FMV | 1,377,016 | 1,377,016 |
| SEQUOIA US SEED V | FMV | 283,543 | 283,543 |
| SEQUOIA US VENT XVI | FMV | 7,864,806 | 7,864,806 |
| SEQUOIA US VTR XIV | FMV | 7,614,201 | 7,614,201 |
| SEQUOIA US VTR XV | FMV | 4,735,787 | 4,735,787 |
| SEQUOIA US VTR XVII | FMV | 4,034,175 | 4,034,175 |
| SEQUOIA US VTR XVIII | FMV | 408,452 | 408,452 |
| SQUOIA GG 3 US IN AX | FMV | 14,028,615 | 14,028,615 |
| STARWOOD X | FMV | 16,895,377 | 16,895,377 |
| STARWOOD XI | FMV | 43,811,791 | 43,811,791 |
| STARWOOD XII | FMV | 27,488,966 | 27,488,966 |
| TAURUS RESOURCES II | FMV | 36,588,660 | 36,588,660 |
| WTI VLL IX | FMV | 12,826,350 | 12,826,350 |
| WTI VLL VII | FMV | 7,696,800 | 7,696,800 |
| WTI VLL VIII | FMV | 11,849,425 | 11,849,425 |
| WTI VLL X | FMV | 6,300,263 | 6,300,263 |
| YORK CO INVEST 1 | FMV | 1,002,040 | 1,002,040 |

# TY 2023 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 | 3,070,395 | 1,934,123 | 1,136,272 | 1,136,272 |
| LEASEHOLD IMPROVEMENTS | 7,420,501 | 1,927,641 | 5,492,860 | 5,492,860 |
| WORK IN PROGRESS | 41,130 | 0 | 41,130 | 41,130 |

# TY 2023 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 |
|---|---|---|---|---|
| LEGAL FEES - INVESTMENTS | 113,927 | 113,927 | | 0 |
| LEGAL FEES - PROGRAMS | 131,480 | 0 | | 154,619 |
| LEGAL FEES - GENERAL ADMINISTRATIVE | 177,853 | 0 | | 173,296 |

# TY 2023 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 | 1,995,290 | 1,416,200 | 1,416,200 |
| DUE FROM BROKER | 12,161,295 | 25,945,689 | 25,945,689 |
| RETIREMENT PLAN ASSET | 1,969,036 | 2,162,642 | 2,162,642 |
| ADVANCES AND OTHER RECEIVABLES | 64,252 | 6,037 | 6,037 |
| PREPAID FEDERAL EXCISE TAX | 5,573,002 | | |
| PROGRAM RELATED INVESTMENTS | 25,653,304 | 18,971,538 | 18,971,538 |
| OPERATING LEASE RIGHT OF USE ASSET | 8,596,861 | 7,359,283 | 7,359,283 |

# TY 2023 IRS 990 e-File Render

**Name:** THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

**EIN:** 13-7184401

| Description | Amount |
|---|---|
| UNREALIZED LOSS ON PRI | 2,973,465 |
| PROVISION FOR DEFERRED FEDERAL EXCISE TAX | 2,587,525 |
| PROVISION FOR CREDIT LOSSES - RELATED TO PROGRAM RELATED INVESTMENTS | 8,923,492 |

# TY 2023 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 | 16,670 | 16,670 | | 0 |
| CONSULTING REIMBURSEMENTS | 83,574 | 0 | | 91,313 |
| CUSTODY, BANK, & PERFORMANCE REPORTING FEES | 577,640 | 577,640 | | 0 |
| STATE FILING FEES AND PENALTIES | 1,550 | 0 | | 1,500 |
| INFORMATION TECHNOLOGY/COMPUTERS | 1,574,939 | 242,796 | | 1,096,012 |
| INSURANCE | 432,434 | 39,929 | | 397,200 |
| OFFICE EXPENSES | 1,330,082 | 400,414 | | 841,353 |
| PORTFOLIO DEDUCTIONS | 14,699,662 | 55,993,792 | | 0 |

# TY 2023 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 | 75,679 | 107,230 | 75,679 |
| CLASS ACTION PROCEEDS, NET | 27,425 | 27,425 | 27,425 |
| OTHER PARTNERSHIP INCOME | 51,555,006 | 18,797,169 | 51,555,006 |
| SECTION 951(A) INCOME INCLUSION | | 12,869,467 | |
| OTHER INVESTMENT INCOME | 31 | 31 | 31 |
| GRANT RECOVERIES | 7,742,742 | | 7,742,742 |
| OTHER NON-TAXABLE INCOME | 9,058 | | 9,058 |

# TY 2023 IRS 990 e-File Render

**Name:** THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST

**EIN:** 13-7184401

| Description | Amount |
|---|---|
| UNREALIZED GAIN ON INVESTMENTS | 186,800,511 |

# TY 2023 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 | 22,248,640 | 24,836,165 |
| RETIREMENT PLAN LIABILITY | 2,748,166 | 2,432,030 |
| ACCRUED VACATION | 890,327 | 1,168,550 |
| GRANT REFUNDS PENDING MODIFICATION | 6,355,762 | 3,852,387 |
| OPERATING LEASE LIABILITIES | 9,441,992 | 8,365,590 |
| FEDERAL EXCISE TAX PAYABLE | 0 | 4,555,771 |
| ALLOWANCE FOR CREDIT LOSSES | 0 | 646,935 |

# TY 2023 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 |
|---|---|---|---|---|
| GRANTS MANAGEMENT CONSULTING | 187,909 | 0 | | 169,633 |
| HUMAN RESOURCE CONSULTING | 59,283 | 6,250 | | 66,833 |
| INFORMATION TECHNOLOGY CONSULTING | 431,360 | 42,495 | | 390,141 |
| INVESTMENT ADVISORY | 495,009 | 495,009 | | 0 |
| INVESTMENT MANAGEMENT | 3,744,150 | 3,744,150 | | 0 |
| MANAGEMENT CONSULTING | 53,667 | 385 | | 23,291 |
| PROGRAM CONSULTING | 1,401,182 | 0 | | 1,313,020 |
| PUBLIC RELATIONS | 537,596 | 0 | | 502,546 |
| RECRUITMENT | 236,412 | 75,000 | | 166,096 |

# TY 2023 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 | 2,344,680 | 0 | | 0 |
| FOREIGN TAXES WITHHELD | 513,757 | 2,384,774 | | 0 |
| FEDERAL EXCISE TAX | 5,128,773 | 0 | | 0 |
| FEDERAL UNRELATED BUSINESS INCOME TAX | 1,600,000 | 0 | | 0 |

# TY 2023 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<br>CHATHAM, NJ 07928 | 85-0651355 | DISTRIBUTION FROM PARTNERSHIP | 0 |
| ESTATE OF LEONA M HELMSLEY | 230 PARK AVENUE SUITE 659<br>NEW YORK, NY 10169 | 20-7535047 | CONTRIBUTION | 0 |
| MHR LONGEVITY PARTNERS | 1345 AVENUE OF THE AMERICAS 42ND FLOOR<br>NEW YORK, NY 10105 | 98-1471155 | DISTRIBUTION FROM PARTNERSHIP | 60,730,000 |
| NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER LP | 2929 ARCH STREET 17TH FLOOR<br>PHILADELPHIA, PA 19104 | 98-1142649 | DISTRIBUTION | 720,114 |
| **Total** | | | | 69,727,290 |

# TY 2023 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 |
|---|---|---|---|---|
| MARATHON-LONDON GLOBAL SELECT INVESTMENT TRUST | ORION HOUSE 5 UPPER ST MARTINS LANE<br>LONDON WC2H 9EA<br>UK | 61-1915057 | CONTRIBUTION OF CAPITAL | 50,000,000 |
| MHR LONGEVITY PARTNERS | 1345 AVENUE OF THE AMERICAS 42ND FLOOR<br>NEW YORK, NY 10105 | 98-1471155 | CONTRIBUTION OF CAPITAL | 60,730,000 |
| NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER LP | 2929 ARCH STREET 17TH FLOOR<br>PHILADELPHIA, PA 19104 | 98-1142649 | MANAGEMENT FEE | 720,114 |
| PITANGO SPV | BEIT ACKERSHTEIN - BLDG B 11<br>HAMENOFIM ST 11TH FL<br>HERZLIYA<br>IS | 98-1492234 | CONTRIBUTION OF CAPITAL | 377,510 |
| STARTUP HEALTH T1D PRI LP | 2000 BROADWAY 18TH FLOOR<br>NEW YORK, NY 10023 | 93-2618051 | CONTRIBUTION OF CAPITAL | 5,000,000 |
| **Total** | | | | 116,827,624 |