

PIATIGORSKY FOUNDATION

DATE MAR 31 1968

QUANTITY	SECURITY DESCRIPTION	DATE ACQUIRED	PRICE		AMOUNT	
			COST	MARKET	COST	MARKET
10,000	U. S. TREASURY BILLS U S TREASURY BILLS DUE 5/9/68	02/08/68	98.747	98.747	9,874.70	9,874.70
2,530	FOREIGN SECURITIES ROYAL DUTCH PETROLEUM	12/14/65 12/29/67	40.375	44.375	102,100.00	112,268.75
					\$ 111,974.70	\$ 122,143.45 **
	OTHER ASSETS					
	CASH BANK OF AMERICA					11,221.72
	CASH MORGAN GUARANT TRUST CO					2,132.23
					\$	13,353.95 *
					\$	135,497.40 ***