

**Return of Private Foundation**  
 or Section 4947(a)(1) Nonexempt Charitable Trust  
 Treated as a Private Foundation

**2000**

Department of the Treasury  
 Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2000, or tax year beginning 12/01, 2000, and ending 11/30/2001

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: **MARK FAMILY FOUNDATION**

Employer identification number: **13-7052586**

Number and street (or P O box number if mail is not delivered to street address): **C/O AMERICAN EXPRESS TBS**

Room/suite: **1185 AVE OF THE AMERICAS**

Telephone number (see page 10 of the instructions): **( ) -**

City or town, state, and ZIP code: **NEW YORK, NY 10036**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **3,187,962**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

C If exemption application is pending check here

D 1 Foreign organizations check here   
 2 Foreign organizations meeting the 85% test check here and attach computation

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

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 page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions gifts grants etc received (attach schedule)				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	1,394.	1,394.		
4	Dividends and interest from securities	29,864.	29,864.		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	-1,086,401.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
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)				
12	Total Add lines 1 through 11	-1,055,143.	31,258.		
13	Compensation of officers directors trustees etc	NONE			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	4,750.	2,375.	NONE	2,375.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) page 14 of instructions	37.	37.		
19	Depreciation (attach schedule) and depletion				
20	Office				
21	Travel, conferences and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	330.			330.
24	Total operating and administrative expenses Add lines 13 through 23	5,117.	2,412.	NONE	2,705.
25	Contributions, gifts, grants paid	391,914.			391,914.
26	Total expenses and disbursements Add lines 24 and 25	397,031.	2,412.	NONE	394,619.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,452,174.			
b	Net investment income (if negative, enter -0-)		28,846.		
c	Adjusted net income (if negative, enter -0-)				

APR 1 7 12  
 REVENUE  
 OPERATING AND ADMINISTRATIVE EXPENSES  
 RECEIVED  
 APR 17 2002  
 OGDEN, UT  
 PROS

4

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	83,297.	7,026.	7,026.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	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 page 15 of the 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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <b>STMT 4</b>	4,476,326.	3,098,178.	3,180,936.
	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)				
14 Land buildings and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item i)	4,559,623.	3,105,204.	3,187,962.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	10,000.	7,755.	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	10,000.	7,755.		
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus or land bldg and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,549,623.	3,097,449.	
30 Total net assets or fund balances (see page 17 of the instructions)	4,549,623.	3,097,449.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,559,623.	3,105,204.		

**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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,549,623.
2 Enter amount from Part I, line 27a	2	-1,452,174.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,097,449.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,097,449.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	<b>-1,086,401.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss) enter -0- in Part I, line 8 }					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
1999	222,196.	7,481,456.	0.02969956650
1998	144,129.	5,041,219.	0.02859010886
1997	72,230.	3,410,567.	0.02117829675
1996	36,361.	1,623,823.	0.02239221886
1995	28,819.	719,946.	0.04002939109
<b>2 Total of line 1, column (d)</b>			<b>2 0.14188958206</b>
<b>3 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3 0.02837791641</b>
<b>4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5</b>			<b>4 4,238,069.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 120,268.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 288.</b>
<b>7 Add lines 5 and 6</b>			<b>7 120,556.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 394,619.</b>

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b and complete that part using a 1% tax rate See the Part VI instructions on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
2	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	288.
3	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
5	Add lines 1 and 2	3	288.
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
7	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	288.
8	Credits/Payments		
9	2000 estimated tax payments and 1999 overpayment credited to 2000	6a	10,174.
10	Exempt foreign organizations - tax withheld at source	6b	NONE
11	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
12	Backup withholding erroneously withheld	6d	
13	Total credits and payments Add lines 6a through 6d	7	10,174.
14	Enter any penalty or underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
15	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
16	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,886.
17	Enter the amount of line 10 to be Credited to 2001 estimated tax <input type="checkbox"/> 9,886. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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 organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization <input type="checkbox"/> \$ NONE (2) On organization managers <input type="checkbox"/> \$ NONE		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ NONE		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes" attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes" attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c) and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>NEW YORK</u>		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or the taxable year beginning in 2000 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes" attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
12 The books are in care of <u>AMEX TBS OF NY INC</u> Telephone no <input type="checkbox"/> Located at <u>1185 AVE OF THE AMERICAS NEW YORK, NY</u> ZIP+4 <u>10036</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>		

Part VII-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

Table with columns for question numbers (1a, 1b, 1c, 2a, 2b, 3a, 3b, 4a, 4b, 5a, 5b, 6a, 6b), Yes/No checkboxes, and a summary table with Yes/No columns.

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see page 19 of the 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
SEE STATEMENT 5		NONE	NONE	NONE

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the 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
NOT APPLICABLE				

Total number of other employees paid over \$50,000 . . . . . **NONE**

**3** Five highest-paid independent contractors for professional services - (see page 21 of the instructions) If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A** 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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <b>NONE</b>	
2	
All other program-related investments See page 22 of the instructions	
3 <b>NONE</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 22 of the 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	4,252,182.
b Average of monthly cash balances	1b	50,426.
c Fair market value of all other assets (see page 23 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	4,302,608.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	4,302,608.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	64,539.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,238,069.
6 Minimum investment return Enter 5% of line 5	6	211,903.

**Part XI Distributable Amount** (see page 23 of the 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 X, line 6	1	211,903.
2a Tax on investment income for 2000 from Part VI, line 5	2a	288.
b Income tax for 2000 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	288.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	211,615.
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	211,615.
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	211,615.

**Part XII Qualifying Distributions** (see page 24 of the 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	394,619.
b Program-related investments - total of lines 1-3 of Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	394,619.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	288.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	394,331.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				211,615.
2 Undistributed income if any as of the end of 1999				
a Enter amount for 1999			348,893.	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2000				
a From 1995	NONE			
b From 1996	NONE			
c From 1997	NONE			
d From 1998	NONE			
e From 1999	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2000 from Part XII, line 4 <b>394,619.</b>				
a Applied to 1999, but not more than line 2a			348,893.	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)	NONE			
d Applied to 2000 distributable amount				45,726.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d) the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount see page 23 of the instructions				
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				165,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2001 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 1996	NONE			
b Excess from 1997	NONE			
c Excess from 1998	NONE			
d Excess from 1999	NONE			
e Excess from 2000	NONE			



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, 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) 2000	(b) 1999	(c) 1998	(d) 1997	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII 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 X 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 XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year -- see page 26 of the 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) )

MORRIS & SUSAN MARK

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p><b>SEE STATEMENT 6</b></p>				
<b>Total</b>			<b>▶ 3a</b>	<b>391,914.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>▶ 3b</b>	





FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SCHEDULE ATTACHED PROPERTY TYPE SECURITIES				F	VAR	VAR
						-495,855		
		SCHEDULE ATTACHED PROPERTY TYPE SECURITIES				F	VAR	VAR
						-590,576		
21.		MCDATA CORP - CIL PROPERTY TYPE: SECURITIES				F	VAR	02/14/2001
						21		
9		CABLEVISION SYS CORP - CIL PROPERTY TYPE SECURITIES				F	VAR	04/19/2001
						9		
TOTAL GAIN (LOSS)		.....					-1086401	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AMERICAN EXPRESS TBS	4,750.	2,375.		2,375.
TOTALS	4,750.	2,375.	NONE	2,375.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

-----

FOREIGN WITHHOLDING TAXES

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
37.	37.
-----	-----
37.	37.
=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
NEW YORK STATE DEPT. OF LAW	250.	250.
NEW YORK LAW JOURNAL	80.	80.
TOTALS	----- 330. =====	----- 330. =====



MARK FAMILY FOUNDATION

13-7052586

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

SEE SCHEDULE ATTACHED

3,098,178.

3,180,936.

TOTALS

-----  
3,098,178.  
=====

-----  
3,180,936.  
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MORRIS MARK C/O MARK ASSET MANAGMENT 767 FIFTH AVENUE NEW YORK, NY 10152	TRUSTEE AS REQ	NONE	NONE	NONE
SUSAN MARK C/O MARK ASSET MANAGEMENT 767 FIFTH AVENUE NEW YORK, NY 10152	TRUSTEE AS REQ	NONE	NONE	NONE
GRAND TOTALS		NONE	NONE	NONE

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
LEXINGTON SCHOOL FOR THE DEAF	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	300
THE BREAST CANCER RESEARCH FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	200
THE CHEMOTHERAPY FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
MOUNT SINAI CRYSTAL BALL	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	350
LINCOLN CENTER THEATER	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	7,929
MIDORI & FRIENDS	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE SOCIETY OF MSKCC STEPS FOR BREATH	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE JEWISH MUSEUM	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,100
NYC CHAPTER NATIONAL MS SOCIETY	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
NEW YORK CHAMBER SYMPHONY	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE RONAL S LAUDER FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE LYMPHOMA FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
NATIONAL FOUNDATION FOR JEWISH CULTURE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
THE METROPOLITAN MUSEUM OF ART	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,549
NEW YORK PHILHARMONIC	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	9,000
THE MUSEUM OF MODERN ART	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,197
THE SOCIETY OF MSKCC	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	3,000
ELEM/YOUTH IN DISTRESS IN ISRAEL	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,060

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
AMERICAN FRIENDS OF ISRAEL MUSEUM	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	29,650
HAMPTON DESIGNER SHOWHOUSE @VILLA MARIA	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,500
NEW YORK CITY BALLET	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	120
AMERICAN BALLET THEATRE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE CARNEGIE HALL SOCIETY	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
CURE FOR LYMPHOMA FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
CANCER CARE FOUNDATION OF NEW YORK	501(C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
STERN COLLEGE OF YESHIVA UNIVERSITY	501(C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION	501(C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,000

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CENTRAL SYNAGOGUE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	110,000
NARAL FOUNDATION	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000.
THE AMERICAN JEWISH COMMITTEE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
UJA FEDERATION OF NEW YORK	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	128,059
WEIZMANN INSTITUTE OF SCIENCE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
MOUNT SINAI HOSPITAL	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	40,000
MEMORIAL SLOAN KETTERING CANCER CENTER	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	15,000
THE NY POLICE & FIRE WIDOWS & CHILDREN	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	100
CAP CURE	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
THE JEWISH CENTER FOR THE RIGHTEOUS	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
RE'UTH	501 (C) (3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
TOTAL CONTRIBUTIONS PAID			----- <u>391,914</u>

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041 (or Form 5227) See the separate instructions for  
Form 1041 (or Form 5227)**

**2000**

Name of estate or trust

Employer identification number

**MARK FAMILY FOUNDATION**

**13-7052586**

**Note: Form 5227 filers need to complete only Parts I and II**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 27)	(f) Gain or (Loss) (col (d) less col (e))
<b>SEE STATEMENT 1</b>					<b>-495,855.</b>
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 1999 Capital Loss Carryover Worksheet					<b>4</b> ( )
5 Net short-term gain or (loss) Combine lines 1 through 4 in column (f) Enter here and on line 14 below					<b>5</b> <b>-495,855.</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 27)	(f) Gain or (Loss) (col (d) less col (e))	(g) 28% Rate Gain or (Loss) *(see instr below)
<b>SEE STATEMENT 2</b>			<b>30.</b>		<b>-590,546.</b>	<b>NONE</b>
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>	
9 Capital gain distributions					<b>9</b>	
10 Gain from Form 4797, Part I					<b>10</b>	
11 Long-term capital loss carryover Enter in both columns (f) and (g) the amount, if any, from line 14, of the 1999 Capital Loss Carryover Worksheet					<b>11</b> ( ) ( )	
12 Combine lines 6 through 11 in column (g)					<b>12</b>	
13 Net long-term gain or (loss) Combine lines 6 through 11 in column (f) Enter here and on line 15 below					<b>13</b> <b>-590,546.</b>	

\*28% rate gain or loss includes all "collectibles gains and losses" (as defined on page 28 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page 26 of the instructions)

**Part III Summary of Parts I and II**

	(1) Beneficiaries' (see page 28)	(2) Estate's or trust's	(3) Total
14 Net short-term gain or (loss) (from line 5 above)	<b>14</b>		<b>-495,855.</b>
15 Net long-term gain or (loss)			
a 28% rate gain or (loss) (from line 12 above)	<b>15a</b>		
b Unrecaptured section 1250 gain (see line 17 of the worksheet on page 29)	<b>15b</b>		
c Total for year (from line 13 above)	<b>15c</b>		<b>-590,546.</b>
16 Total net gain or (loss) Combine lines 14 and 15c	<b>16</b>		<b>-1086401.</b>

Note If line 16 column (3) is a net gain enter the gain on Form 1041 line 4. If lines 15c and 16, column (2) are net gains go to Part V and do not complete Part IV. If line 16, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the instructions for Form 1041

Schedule D (Form 1041) 2000



**Part IV Capital Loss Limitation**

<p><b>17</b> Enter here and enter as a (loss) on Form 1041, line 4, the smaller of</p> <p style="margin-left: 20px;">a The loss on line 16, column (3) or</p> <p style="margin-left: 20px;">b \$3,000</p>	<p><b>17</b> ( 3,000.)</p>
---	----------------------------

*If the loss on line 16, column (3), is more than \$3,000 or if Form 1041 page 1 line 22, is a loss, complete the Capital Loss Carryover Worksheet on page 30 of the instructions to determine your capital loss carryover*

**Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part only if both lines 15c and 16 in column (2) are gains, and Form 1041, line 22 is more than zero)**

<p><b>18</b> Enter taxable income from Form 1041, line 22,</p>		<b>18</b>
<p><b>19</b> Enter the smaller of line 15c or 16 in column (2)</p>	<b>19</b>	
<p><b>20</b> If you are filing Form 4952, enter the amount from Form 4952, line 4e</p>	<b>20</b>	
<p><b>21</b> Subtract line 20 from line 19. If zero or less, enter -0-</p>	<b>21</b>	
<p><b>22</b> Combine lines 14 and 15a, column (2). If zero or less, enter -0-</p>	<b>22</b>	
<p><b>23</b> Enter the smaller of line 15a, column (2), or line 22, but not less than zero</p>	<b>23</b>	
<p><b>24</b> Enter the amount from line 15b, column (2)</p>	<b>24</b>	
<p><b>25</b> Add lines 23 and 24</p>	<b>25</b>	
<p><b>26</b> Subtract line 25 from line 21. If zero or less, enter -0-</p>		<b>26</b>
<p><b>27</b> Subtract line 26 from line 18. If zero or less, enter -0-</p>		<b>27</b>
<p><b>28</b> Enter the smaller of line 18 or \$1,750</p>	<b>28</b>	
<p><b>29</b> Enter the smaller of line 27 or line 28</p>	<b>29</b>	
<p><b>30</b> Subtract line 21 from line 18. If zero or less, enter -0-</p>	<b>30</b>	
<p><b>31</b> Enter the larger of line 29 or line 30</p>	<b>31</b>	
<p><b>32</b> Tax on amount on line 31 from the 2000 Tax Rate Schedule</p> <p><i>Note: If the amounts on lines 28 and 29 are the same, skip lines 33 through 36 and go to line 37</i></p>		<b>32</b>
<p><b>33</b> Enter the amount from line 28</p>	<b>33</b>	
<p><b>34</b> Enter the amount from line 27</p>	<b>34</b>	
<p><b>35</b> Subtract line 34 from line 33. If zero or less, enter -0-</p>	<b>35</b>	
<p><b>36</b> Multiply line 35 by 10% ( 10)</p> <p><i>Note: If the amounts on lines 18 and 28 are the same skip lines 37 through 50 and go to line 51</i></p>		<b>36</b>
<p><b>37</b> Enter the smaller of line 18 or line 26</p>	<b>37</b>	
<p><b>38</b> Enter the amount from line 35</p>	<b>38</b>	
<p><b>39</b> Subtract line 38 from line 37</p>	<b>39</b>	
<p><b>40</b> Multiply line 39 by 20% ( 20)</p> <p><i>Note: If line 25 is zero or blank, skip lines 41 through 50 and go to line 51</i></p>		<b>40</b>
<p><b>41</b> Enter the smaller of line 21 or line 24</p>	<b>41</b>	
<p><b>42</b> Add lines 21 and 31</p>	<b>42</b>	
<p><b>43</b> Enter the amount from line 18</p>	<b>43</b>	
<p><b>44</b> Subtract line 43 from line 42. If zero or less, enter -0-</p>	<b>44</b>	
<p><b>45</b> Subtract line 44 from line 41. If zero or less, enter -0-</p>	<b>45</b>	
<p><b>46</b> Multiply line 45 by 25% ( 25)</p> <p><i>Note: If line 23 is zero or blank skip lines 47 through 50 and go to line 51</i></p>		<b>46</b>
<p><b>47</b> Enter the amount from line 18</p>	<b>47</b>	
<p><b>48</b> Add lines 31, 35, 39, and 45</p>	<b>48</b>	
<p><b>49</b> Subtract line 48 from line 47</p>	<b>49</b>	
<p><b>50</b> Multiply line 49 by 28% ( 28)</p>		<b>50</b>
<p><b>51</b> Add lines 32, 36, 40, 46, and 50</p>		<b>51</b>
<p><b>52</b> Tax on the amount on line 18 from the 2000 Tax Rate Schedule</p>		<b>52</b>
<p><b>53</b> Tax on all taxable income (including capital gains). Enter the smaller of line 51 or line 52 here and on line 1a of Schedule G, Form 1041</p>		<b>53</b>

MARK FAMILY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

13-7052586

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
SCHEDULE ATTACHED	VAR	VAR			-495,855.
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
<b>Totals</b>					-495,855.



ADVISOR MRK

FUND MARK FAMILY FOUNDATION  
00118036

**Tax Lots** D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05, 2001 04 14 PM

PAGE 1 OF 17  
BASE CURRENCY USD

PAGE 1 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement; if there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • BOND • LONG TAXLOTS</b>								
NTL COMMUNICATIONS CORP 144A 6 75000000NTL COMMUNICATIONS CORP 144A 6 75000000								
62941AAA7	001	06/08/01	5,000 00	85 7750	34 1250	4,288 75	1,706 25	(2 582 50) 191
<b>Position Total</b>			<b>5,000 00</b>	<b>85 7750</b>	<b>34.1250</b>	<b>4,288 75</b>	<b>1,706 25</b>	<b>(2,582 50)</b>
<b>TOTAL U S DOLLAR • BOND • LONG TAXLOTS</b>						<b>4,288 75</b>	<b>1,706.25</b>	<b>(2,582 50)</b>
<b>TOTAL U S DOLLAR • BOND</b>						<b>4,288 75</b>	<b>1,706 25</b>	<b>(2,582 50)</b>

**U S DOLLAR • EQUITY • LONG TAXLOTS**

ALTERA CORP	CMNALTERA CORP	CMN						
ALTR	001	11/21/01	41 00	23 2000	22 7600	951 20	933 16	(18 04) 357
<b>Position Total</b>			<b>41 00</b>	<b>23.2000</b>	<b>22 7600</b>	<b>951.20</b>	<b>933 16</b>	<b>(18 04)</b>
AMAZON COM INC	CMNAMAZON COM INC	CMN						
AMZN	001	11/08/01	176 00	7 5000	11 3200	1,320 00	1 992 32	672 32 344
<b>Position Total</b>			<b>176 00</b>	<b>7 5000</b>	<b>11 3200</b>	<b>1,320 00</b>	<b>1,992 32</b>	<b>672.32</b>
AMERICA ONLINE LATIN AMER INC CMN CLASSAMERICA ONLINE LATIN AMER INC CMN CLASS								
AOLA	001	08/08/00	2,442 00	8 5234	4 8800	20,814 14	11 916 96	(8 897 18) LT
	001	10/06/00	28 00	7 2500	4 8800	203 00	136 64	(66 36) LT
	001	10/17/00	750 00	5 6250	4 8800	4 218 75	3,660 00	(558 75) LT
	001	10/30/00	315 00	6 1250	4 8800	1 929 38	1,537 20	(392 18) LT
	001	11/02/00	537 00	6 0938	4 8800	3,272 37	2 620 56	(651 81) LT
	001	01/16/01	96 00	5 9062	4 8800	567 00	468 48	(98 52) 48
<b>Position Total</b>			<b>4,168 00</b>	<b>7 4387</b>	<b>4 8800</b>	<b>31,004 64</b>	<b>20,339 84</b>	<b>(10,664.80)</b>
AMERICAN EXPRESS CO	CMNAMERICAN EXPRESS CO	CMN						
AXP	001	03/22/01	19 00	34 9000	32 9100	663 10	625 29	(37 81) 113
	001	10/10/01	31 00	29 4600	32 9100	913 26	1 020 21	106 95 315
<b>Position Total</b>			<b>50 00</b>	<b>31 5272</b>	<b>32 9100</b>	<b>1,576 36</b>	<b>1,645 50</b>	<b>89 14</b>
AOL TIME WARNER INC	CMNAOL TIME WARNER INC	CMN						
AOL	001	01/20/00	172 50	58 3383	34 9000	10 063 36	6 020 25	(4 043 11) LT
	001	02/03/00	13 50	56 7548	34 9000	766 19	471 15	(295 04) LT
	001	05/03/00	31 00	56 6326	34 9000	1 755 61	1,081 90	(673 71) LT
	001	05/05/00	48 00	57 6950	34 9000	2,769 36	1 675 20	(1 094 16) LT



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>								
CONTINUED								
AOL TIME WARNER INC	CMNAOL TIME WARNER INC	CMN						
	001	06/06/00	9 00	55 0700	34 9000	495 63	314 10	(181 53) LT
	001	08/15/00	1,050 00	54 0700	34 9000	56 773 50	36,645 00	(20,128 50) LT
	001	06/15/00	1,125 00	53 0883	34 9000	59,724 38	39,262 50	(20,461 88) LT
	001	10/04/00	314 00	55 5650	34 9000	17,447 41	10 958 60	(6 488 81) LT
	001	10/17/00	750 00	44 0700	34 9000	33,052 50	26 175 00	(6 877 50) LT
	001	06/08/01	26 00	51 0800	34 9000	1,328 08	907 40	(420 68) 181
	001	06/28/01	25 00	52 5100	34 9000	1,312 75	872 50	(440 25) 211
	004	07/18/01	55 00	45 0800	34 9000	2,479 40	1,919 50	(559 90) 231
	001	07/23/01	96 00	44 1460	34 9000	4,238 02	3,350 40	(887 62) 236
	001	08/14/01	200 00	40 9200	34 9000	8,184 00	6,980 00	(1,204 00) 258
<b>Position Total</b>			<b>3,815.00</b>	<b>51 1852</b>	<b>34 9000</b>	<b>200,390 18</b>	<b>136,633 50</b>	<b>(63,756 69)</b>
ASIA GLOBAL CROSSING LTD	CMN CLASSASIA GLOBAL CROSSING LTD	CMN CLASS						
AGCX	001	10/19/00	121 00	7 0312	1 4600	850 78	176 66	(674 12) LT
	001	11/01/00	115 00	7 1875	1 4600	826 56	167 90	(658 66) LT
	001	04/17/01	50 00	4 5000	1 4600	225 00	73 00	(152 00) 139
	001	04/19/01	19 00	5 7100	1 4600	108 49	27 74	(80 75) 141
	001	06/12/01	33 00	7 1000	1 4600	234 30	48 18	(188 12) 195
	001	11/06/01	1,376 00	1 1689	1 4600	1 608 41	2,008 96	400 55 342
<b>Position Total</b>			<b>1,714.00</b>	<b>2.2483</b>	<b>1 4600</b>	<b>3,853 54</b>	<b>2,502.44</b>	<b>(1,351 10)</b>
AT&T CORP	CMNAT&T CORP	CMN						
T	001	11/16/01	212 00	16 8200	17 4900	3,565 84	3 707 88	142 04 352
<b>Position Total</b>			<b>212.00</b>	<b>16.8200</b>	<b>17 4900</b>	<b>3,565 84</b>	<b>3,707 88</b>	<b>142 04</b>
BEA SYSTEMS INC	COMMON STOBEA SYSTEMS INC	COMMON STO						
BEAS	001	02/01/01	35 00	66 6319	16 7900	2 332 12	587 65	(1 744 47) 64
	001	02/21/01	28 00	45 5625	16 7900	1 275 75	470 12	(805 63) 84
	001	02/26/01	28 00	45 0625	16 7900	1,261 75	470 12	(791 63) 89
	001	03/28/01	22 00	26 8127	16 7900	589 88	369 38	(220 50) 119
	001	03/29/01	148 00	24 7500	16 7900	3 663 00	2,484 92	(1,178 08) 120
	001	03/30/01	437 00	27 5625	16 7900	12 044 81	7 337 23	(4 707 58) 121
	001	04/02/01	62 00	25 2500	16 7900	1,565 50	1 040 98	(524 52) 124
	001	04/05/01	875 00	26 9583	16 7900	23,588 51	14 691 25	(8 897 26) 127
	001	05/21/01	91 00	40 6300	16 7900	3 697 33	1,527 89	(2 169 44) 173
	001	06/01/01	227 00	36 4900	16 7900	8 283 23	3 811 33	(4 471 90) 184

ADVISOR MRK

FUND MARK FAMILY FOUNDATION  
00116036

Tax Lots 0004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05, 2001 04 14 PM

PAGE 3 OF 17  
BASE CURRENCY USD

PAGE 3 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM	
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>									
CONTINUED									
BEA SYSTEMS INC	COMMON STOB	COMMON STO							
001	06/05/01	52.00	37.9100	16.7900	1,971.32	873.08	(1,098.24)	188	
001	06/08/01	26.00	38.1500	16.7900	991.90	436.54	(555.36)	191	
001	06/14/01	26.00	30.2200	16.7900	785.72	436.54	(349.18)	197	
001	06/22/01	31.00	32.3300	16.7900	1,002.23	520.49	(481.74)	205	
001	07/06/01	110.00	26.5250	16.7900	2,917.75	1,846.90	(1,070.85)	219	
001	07/18/01	441.00	21.6425	16.7900	9,544.34	7,404.39	(2,139.95)	231	
001	08/06/01	110.00	22.7450	16.7900	2,501.95	1,846.90	(655.05)	250	
001	08/14/01	400.00	18.6691	16.7900	7,467.64	6,716.00	(751.64)	258	
001	08/20/01	162.00	16.3900	16.7900	2,655.18	2,719.98	64.80	264	
001	10/24/01	35.00	13.0900	16.7900	458.15	587.65	129.50	329	
<b>Position Total</b>		<b>3,346.00</b>	<b>26.4788</b>	<b>16.7900</b>	<b>88,598.06</b>	<b>56,179.34</b>	<b>(32,418.72)</b>		
BOSTON PROPERTIES INC	COMMON STOB	BOSTON PROPERTIES INC	COMMON STO						
BXP	001	06/18/97	2,571.00	26.7994	37.2000	68,901.26	95,641.20	26,739.94	LT
	001	06/19/97	234.00	26.9350	37.2000	6,302.79	8,704.80	2,402.01	LT
	001	06/27/97	86.00	27.1850	37.2000	2,337.91	3,199.20	861.29	LT
	002	06/27/97	344.00	27.1225	37.2000	9,330.14	12,796.80	3,466.66	LT
	001	07/01/97	32.00	26.9350	37.2000	861.92	1,190.40	328.48	LT
	001	07/02/97	69.00	26.6851	37.2000	1,841.27	2,566.80	725.53	LT
	001	07/30/97	114.00	27.6225	37.2000	3,148.97	4,240.80	1,091.83	LT
	001	08/20/97	1,600.00	28.6730	37.2000	45,876.80	59,520.00	13,643.20	LT
	001	01/12/98	1,012.00	33.0700	37.2000	33,466.84	37,646.40	4,179.56	LT
	001	08/03/98	48.00	32.0700	37.2000	1,539.36	1,785.60	246.24	LT
	001	09/01/98	75.00	28.4163	37.2000	2,131.22	2,790.00	658.78	LT
	001	11/23/98	153.00	31.2575	37.2000	4,782.40	5,691.60	909.20	LT
<b>Position Total</b>		<b>6,338.00</b>	<b>28.4823</b>	<b>37.2000</b>	<b>180,520.88</b>	<b>235,773.60</b>	<b>55,252.72</b>		
BROADCOM CORP CL-A	CMN CLASS	BROADCOM CORP CL-A	CMN CLASS						
BRCM	001	11/17/00	145.00	130.8750	43.9900	18,976.88	6,378.55	(12,598.33)	LT
<b>Position Total</b>		<b>145.00</b>	<b>130.8750</b>	<b>43.9900</b>	<b>18,976.88</b>	<b>6,378.55</b>	<b>(12,598.33)</b>		
CENDANT CORPORATION	CENDANT CORPORATION								
CD	001	04/19/01	553.00	17.3791	17.0400	9,610.64	9,423.12	(187.52)	141
	001	04/25/01	144.00	17.3920	17.0400	2,504.45	2,453.76	(50.69)	147
	001	04/26/01	314.00	18.0229	17.0400	5,659.19	5,350.56	(308.63)	148
	001	04/27/01	28.00	17.9600	17.0400	502.88	477.12	(25.76)	149

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116036

Tax Lots D004

GLOBAL  
---  
SECURITIES  
---  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05, 2001 04 14 PM

PAGE 4 OF 17  
BASE CURRENCY USD

PAGE 4 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM	
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>									
CONTINUED									
CENDANT CORPORATIONCENDANT CORPORATION									
001	04/30/01	608 00	17 8027	17 0400	10,824 04	10 360 32	(463 72)	152	
001	05/04/01	41 00	17 6700	17 0400	724 47	698 64	(25 83)	156	
001	05/07/01	207 00	17 7200	17 0400	3 668 04	3 527 28	(140 76)	159	
001	05/16/01	28 00	18 1000	17 0400	506 80	477 12	(29 68)	168	
001	05/30/01	52 00	18 7500	17 0400	975 00	886 08	(88 92)	182	
001	06/20/01	125 00	19 8500	17 0400	2 481 25	2,130 00	(351 25)	203	
001	09/21/01	121 00	11 0300	17 0400	1,334 63	2 061 84	727 21	296	
001	09/25/01	523 00	11 7767	17 0400	6 159 21	8,911 92	2 752 71	300	
001	11/12/01	83 00	13 9200	17 0400	1,155 36	1 414 32	258 96	348	
<b>Position Total</b>		<b>2,827 00</b>	<b>16 3091</b>	<b>17 0400</b>	<b>46,105 96</b>	<b>48,172 08</b>	<b>2,066 12</b>		
CHARTER COMMUNICATIONS, INC COMMON STOCHARTER COMMUNICATIONS, INC COMMON STO									
CHTR	001	10/25/00	126 00	17 7188	15 3800	2,232 57	1,937 88	(294 69)	LT
	001	10/27/00	16 00	18 3125	15 3800	293 00	246 08	(46 92)	LT
	001	12/04/00	72 00	18 3125	15 3800	1,318 50	1,107 36	(211 14)	5
	001	04/09/01	326 00	19 6567	15 3800	6,408 09	5 013 88	(1,394 21)	131
	001	10/08/01	61 00	13 1900	15 3800	804 59	938 18	133 59	313
<b>Position Total</b>		<b>601 00</b>	<b>18 3972</b>	<b>15.3800</b>	<b>11,056 75</b>	<b>9,243 38</b>	<b>(1,813 37)</b>		
CHECK POINT SOFTWARE TECH LTDORDINARY SCHECK POINT SOFTWARE TECH LTDORDINARY S									
CHKP	001	03/28/01	148 00	44 6875	38 3500	6,613 75	5 675 80	(937 95)	120
	001	04/05/01	42 00	49 1250	38 3500	2,063 25	1 610 70	(452 55)	127
	001	04/24/01	69 00	62 9000	38 3500	4,340 10	2,646 15	(1,693 95)	146
	001	05/01/01	12 00	61 0500	38 3500	732 60	460 20	(272 40)	153
	001	05/04/01	40 00	66 1900	38 3500	2,647 60	1,534 00	(1,113 60)	156
	001	05/21/01	181 00	58 2150	38 3500	10 536 92	6,941 35	(3 595 57)	173
	001	05/23/01	75 00	61 9200	38 3500	4,644 00	2,876 25	(1 767 75)	175
	001	06/04/01	52 00	50 8250	38 3500	2 642 90	1,994 20	(648 70)	187
	001	06/05/01	259 00	47 6280	38 3500	12 335 65	9 932 65	(2 403 00)	188
	001	06/08/01	26 00	50 6100	38 3500	1 315 86	997 10	(318 76)	191
	001	06/12/01	214 00	44 0093	38 3500	9 417 99	8,206 90	(1,211 09)	195
	001	06/14/01	26 00	43 6000	38 3500	1 133 60	997 10	(136 50)	197
	001	07/06/01	165 00	43 3033	38 3500	7,145 04	6 327 75	(817 29)	219
	001	07/18/01	165 00	40 2500	38 3500	6,641 25	6,327 75	(313 50)	231
	001	07/24/01	40 00	37 4000	38 3500	1,496 00	1,534 00	38 00	237



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>								
CONTINUED								
CHECK POINT SOFTWARE TECH LTDORDINARY SCHECK POINT SOFTWARE TECH LTDORDINARY S								
<b>Position Total</b>			<b>1,514 00</b>	<b>48 6833</b>	<b>38 3500</b>	<b>73,706 51</b>	<b>58,061 80</b>	<b>(15,644 61)</b>
CISCO SYSTEMS, INC	CMNCISCO SYSTEMS INC	CMN						
CSCO	001	02/02/01	352 00	36 5625	20 4400	12,870 00	7 194 88	(5 675 12) 65
	001	04/19/01	166 00	18 4400	20 4400	3,061 04	3 393 04	332 00 141
	001	05/16/01	28 00	18 9300	20 4400	530 04	572 32	42 28 168
	001	05/21/01	91 00	20 6300	20 4400	1 877 33	1,860 04	(17 29) 173
	001	10/08/01	63 00	14 9000	20 4400	938 70	1,287 72	349 02 313
	001	10/29/01	70 00	17 4700	20 4400	1,222 90	1 430 80	207 90 334
	001	11/01/01	165 00	16 8600	20 4400	2,781 90	3,372 60	590 70 337
	001	11/14/01	43 00	19 5500	20 4400	840 65	878 92	38 27 350
<b>Position Total</b>			<b>978 00</b>	<b>24 6652</b>	<b>20 4400</b>	<b>24,122 58</b>	<b>19,990 32</b>	<b>(4,132 24)</b>
COMCAST CORP CL-A	CMN CLASSCOMCAST CORP CL-A	CMN CLASS						
CMCSA	001	11/26/96	90 00	8 3124	37 8500	748 12	3 406 50	2 658 38 LT
	001	07/02/97	310 00	10 9375	37 8500	3,390 62	11 733 50	8,342 88 LT
	001	09/16/97	235 00	11 9687	37 8500	2 812 65	8,894 75	6,082 10 LT
	001	01/09/98	1,365 00	15 0625	37 8500	20 560 31	51,665 25	31,104 94 LT
	001	01/12/98	200 00	15 0625	37 8500	3 012 50	7,570 00	4,557 50 LT
	001	07/28/98	269 00	21 6250	37 8500	5 817 13	10,181 65	4,364 52 LT
	001	08/05/98	193 00	20 7500	37 8500	4,004 75	7 305 05	3 300 30 LT
	001	08/14/00	17 00	32 5624	37 8500	553 56	643 45	89 89 LT
	001	07/24/01	32 00	35 1500	37 8500	1,124 80	1,211 20	86 40 237
<b>Position Total</b>			<b>2,711 00</b>	<b>15 5015</b>	<b>37 8500</b>	<b>42,024.44</b>	<b>102,611 35</b>	<b>60,586 91</b>
COMCAST CP CL-A SPECIAL	CMN CLASSCOMCAST CP CL-A SPECIAL	CMN CLASS						
CMCSK	001	11/26/96	180 00	8 4375	38 0000	1 518 75	6 840 00	5 321 25 LT
	002	11/26/96	90 00	8 3126	38 0000	748 13	3,420 00	2 671 87 LT
	001	07/02/97	620 00	11 0313	38 0000	6 839 38	23 560 00	16 720 62 LT
	002	07/02/97	310 00	10 9375	38 0000	3 390 63	11,780 00	8 389 37 LT
	001	09/16/97	235 00	11 9688	38 0000	2 812 66	8 930 00	6 117 34 LT
	001	01/09/98	3,600 00	15 0312	38 0000	54,112 50	136 800 00	82,667 50 LT
	002	01/09/98	1,365 00	15 0625	38 0000	20,560 32	51 870 00	31,309 68 LT
	001	01/12/98	200 00	15 0625	38 0000	3 012 50	7,600 00	4,567 50 LT
	001	07/28/98	224 00	21 9375	38 0000	4,914 00	8,512 00	3,598 00 LT
	002	07/28/98	350 00	21 6250	38 0000	7 568 75	13,300 00	5 731 25 LT





The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between the report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>								
CONTINUED								
COMCAST CP CL-A SPECIAL	CMN CLASS	COMCAST CP CL-A SPECIAL	CMN CLASS					
	001	08/05/98	386 00	20 9688	38 0000	8 093 94	14,668 00	6 574 06 LT
	002	08/05/98	193 00	20 7500	38 0000	4 004 75	7,334 00	3,329 25 LT
<b>Position Total</b>			<b>7,753 00</b>	<b>15 1653</b>	<b>38 0000</b>	<b>117,576 31</b>	<b>294,614 00</b>	<b>177,037 69</b>
COX COMMUNICATIONS CL A	COMMON STO	COX COMMUNICATIONS CL A	COMMON STO					
COX	001	11/07/96	1 000 00	9 6500	38 9500	9 650 00	38 950 00	29 300 00 LT
	001	04/02/97	1 000 00	10 3425	38 9500	10,342 50	38 950 00	28,607 50 LT
	001	04/23/97	106 00	9 4625	38 9500	1,003 03	4,128 70	3 125 67 LT
	002	04/23/97	106 00	9 2750	38 9500	983 15	4,128 70	3 145 55 LT
	001	04/30/97	268 00	9 8375	38 9500	2 636 45	10 438 60	7 802 15 LT
	001	05/14/97	216 00	11 1315	38 9500	2 404 41	8,413 20	6 008 79 LT
	001	07/01/97	68 00	12 5925	38 9500	856 29	2 648 60	1,792 31 LT
	001	01/09/98	998 00	19 9413	38 9500	19,901 37	38 872 10	18 970 73 LT
<b>Position Total</b>			<b>3,762 00</b>	<b>12 6999</b>	<b>38 9500</b>	<b>47,777.20</b>	<b>146,529 90</b>	<b>98,752 70</b>
DELL COMPUTER CORPORATION	CMN	DELL COMPUTER CORPORATION	CMN					
DELL	001	05/30/01	68 00	24 5200	27 9300	1,667 36	1 899 24	231 88 182
	001	06/05/01	26 00	25 3100	27 9300	658 06	726 18	68 12 188
	001	06/07/01	129 00	25 6100	27 9300	3,303 69	3 602 97	299 28 190
	001	06/12/01	390 00	25 3864	27 9300	9,900 70	10 892 70	992 00 195
	001	06/13/01	362 00	25 9314	27 9300	9 387 17	10,110 66	723 49 196
	001	06/14/01	52 00	25 2550	27 9300	1,313 26	1,452 36	139 10 197
	001	06/18/01	1,000 00	24 0200	27 9300	24 020 00	27,930 00	3 910 00 201
	002	06/18/01	57 00	24 1200	27 9300	1,374 84	1 592 01	217 17 201
	001	06/20/01	178 00	23 0600	27 9300	4 104 68	4,971 54	866 86 203
	001	06/22/01	178 00	23 6900	27 9300	4,216 82	4 971 54	754 72 205
	001	06/26/01	353 00	24 1000	27 9300	8 507 30	9 859 29	1 351 99 209
	001	06/27/01	176 00	25 7700	27 9300	4 535 52	4 915 68	380 16 210
	001	06/28/01	2 00	26 9000	27 9300	53 80	55 86	2 06 211
	001	07/02/01	565 00	26 9185	27 9300	15,208 95	15 780 45	571 50 215
	001	07/06/01	1,213 00	25 7159	27 9300	31 193 39	33 879 09	2,685 70 219
	001	07/09/01	84 00	27 0000	27 9300	2 268 00	2 346 12	78 12 222
	001	07/11/01	221 00	26 1800	27 9300	5 785 78	6 172 53	386 75 224
	001	07/13/01	55 00	28 0500	27 9300	1 542 75	1,536 15	(6 60) 226
	001	07/18/01	529 00	27 2875	27 9300	14 435 09	14,774 97	339 88 231

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116036

Tax Lots D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05 2001 04 14 PM

PAGE 7 OF 17  
BASE CURRENCY USD

PAGE 7 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

	TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>									
CONTINUED									
DELL COMPUTER CORPORATION CMNDELL COMPUTER CORPORATION CMN									
	001	08/07/01	55.00	27.9900	27.9300	1,539.45	1,536.15	(3.30)	251
	001	11/02/01	271.00	24.1750	27.9300	6,551.43	7,569.03	1,017.60	338
<b>Position Total</b>			<b>5,964.00</b>	<b>25.4138</b>	<b>27.9300</b>	<b>151,568.04</b>	<b>166,574.52</b>	<b>15,006.48</b>	
DISNEY WALT CO (HOLDING CO) CMNDISNEY WALT CO (HOLDING CO) CMN									
DIS	001	03/14/01	89.00	27.8387	20.4700	2,477.64	1,821.83	(655.81)	105
	001	04/16/01	45.00	29.3300	20.4700	1,319.85	921.15	(398.70)	138
	001	04/17/01	28.00	29.7900	20.4700	834.12	573.16	(260.96)	139
	001	04/25/01	1,410.00	29.8550	20.4700	42,095.55	28,862.70	(13,232.85)	147
	001	08/01/01	30.00	26.5400	20.4700	796.20	614.10	(182.10)	245
	001	10/09/01	31.00	18.6000	20.4700	576.60	634.57	57.97	314
	001	10/24/01	70.00	18.5700	20.4700	1,299.90	1,432.90	133.00	329
<b>Position Total</b>			<b>1,703.00</b>	<b>20.0076</b>	<b>20.4700</b>	<b>49,398.88</b>	<b>34,860.41</b>	<b>(14,539.45)</b>	
E PIPHANY INCE PIPHANY INC									
EPNY	001	11/29/01	67.00	7.2500	7.4900	485.75	501.83	16.08	365
<b>Position Total</b>			<b>67.00</b>	<b>7.2500</b>	<b>7.4900</b>	<b>485.75</b>	<b>501.83</b>	<b>16.08</b>	
EBAY INC CMNEBAY INC CMN									
EBAY	001	03/12/01	150.00	33.0000	68.0700	4,950.00	10,210.50	5,260.50	103
<b>Position Total</b>			<b>150.00</b>	<b>33.0000</b>	<b>68.0700</b>	<b>4,950.00</b>	<b>10,210.50</b>	<b>5,260.50</b>	
FOX ENTERTAINMENT GROUP INC CMN CLASSFOX ENTERTAINMENT GROUP INC CMN CLASS									
FOX	002	11/11/98	1,096.00	24.8206	25.5200	27,203.38	27,969.92	766.54	LT
	001	11/12/98	89.00	24.3100	25.5200	2,163.59	2,271.28	107.69	LT
	001	11/18/98	201.00	23.1850	25.5200	4,660.19	5,129.52	469.33	LT
	001	11/19/98	81.00	23.6851	25.5200	1,918.49	2,067.12	148.63	LT
	001	12/16/98	72.00	20.1225	25.5200	1,448.82	1,837.44	388.62	LT
	001	01/04/99	220.00	24.4975	25.5200	5,389.45	5,614.40	224.95	LT
	001	01/15/99	143.00	23.8093	25.5200	3,404.73	3,649.36	244.63	LT
	002	01/15/99	64.00	23.6850	25.5200	1,515.84	1,633.28	117.44	LT
	001	01/19/99	252.00	23.8100	25.5200	6,000.12	6,431.04	430.92	LT
	001	02/22/99	784.00	26.6225	25.5200	20,872.04	20,007.68	(864.36)	LT
	001	08/11/99	6.00	23.1233	25.5200	138.74	153.12	14.38	LT
	001	08/18/99	196.00	23.0600	25.5200	4,519.76	5,001.92	482.16	LT
	001	08/24/99	25.00	23.9352	25.5200	598.38	638.00	39.62	LT

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116036

Tax Lots D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05, 2001 04 14 PM

PAGE 8 OF 17  
BASE CURRENCY USD

PAGE 8 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM	
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>									
CONTINUED									
FOX ENTERTAINMENT GROUP INC CMN CLASS FOX ENTERTAINMENT GROUP INC CMN CLASS									
001	09/07/99	78 00	24 7100	25 5200	1,927 38	1 990 56	63 18	LT	
001	10/19/99	1 00	20 5000	25 5200	20 50	25 52	5 02	LT	
001	10/02/00	277 00	25 5600	25 5200	7,080 12	7 069 04	(11 08)	LT	
001	10/03/00	96 00	24 9975	25 5200	2 399 76	2 449 92	50 16	LT	
001	10/05/00	361 00	23 8413	25 5200	8,606 71	9 212 72	606 01	LT	
001	10/06/00	60 00	22 7475	25 5200	1,364 85	1,531 20	166 35	LT	
001	10/16/00	60 00	21 4975	25 5200	1,289 85	1 531 20	241 35	LT	
001	10/25/00	16 00	20 4350	25 5200	326 96	408 32	81 36	LT	
001	12/13/00	500 00	18 2375	25 5200	9 118 75	12 760 00	3 641 25	14	
<b>Position Total</b>		<b>4,678 00</b>	<b>23 9351</b>	<b>25 5200</b>	<b>111,988.41</b>	<b>119,382 58</b>	<b>7,414 15</b>		
GEMSTAR-TV GUIDE INTERNATIONAL CMN GEMSTAR-TV GUIDE INTERNATIONAL CMN									
GMST	3829625	06/18/88	36 20	14 2265	27 7300	515 00	1 003 83	488 83	LT
001		10/05/88	1 31	10 8371	27 7300	14 24	36 44	22 20	LT
001		10/06/88	201 12	9 5475	27 7300	1,920 15	5,576 95	3 656 80	LT
001		01/06/89	68 35	18 4940	27 7300	1,264 12	1 895 43	631 31	LT
001		01/15/89	27 60	22 7735	27 7300	628 64	765 46	136 82	LT
002		01/15/89	67 04	23 1136	27 7300	1,549 51	1,858 99	309 48	LT
001		01/19/89	165 63	23 5416	27 7300	3 899 07	4 592 78	693 71	LT
001		01/28/89	47 32	22 2979	27 7300	1 055 16	1 312 21	257 05	LT
001		02/01/89	27 60	21 6324	27 7300	597 14	765 46	168 32	LT
001		02/11/89	837 98	24 4925	27 7300	20,524 31	23,237 27	2 712 96	LT
001		02/12/89	39 43	24 2889	27 7300	957 81	1 093 50	135 69	LT
3829587		02/22/89	5,258 40	21 8203	27 7300	114,740 00	145 815 43	31,075 43	LT
001		09/03/89	78 87	22 2977	27 7300	1,758 60	2,187 04	428 44	LT
001		10/05/89	152 00	35 3750	27 7300	5 377 00	4,214 96	(1,162 04)	LT
001		04/25/00	97 00	40 8751	27 7300	3,964 88	2 689 81	(1 275 07)	LT
001		04/27/00	122 00	37 6250	27 7300	4,590 25	3 383 06	(1 207 19)	LT
001		06/01/00	528 00	47 8750	27 7300	25 278 00	14 641 44	(10,636 56)	LT
001		06/06/00	74 00	53 3750	27 7300	3 949 75	2,052 02	(1,897 73)	LT
001		06/12/00	29 00	52 0000	27 7300	1,508 00	804 17	(703 83)	LT
001		06/22/00	14 00	53 8750	27 7300	754 25	388 22	(366 03)	LT
001		06/26/00	5 00	50 0620	27 7300	250 31	138 65	(111 66)	LT
001		07/12/00	1,183 00	68 3869	27 7300	80,901 43	32 804 48	(48 096 95)	LT

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00118038

Tax Lots D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05 2001 04 14 PM

PAGE 9 OF 17  
BASE CURRENCY USD

PAGE 9 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement; if there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM	
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>									
CONTINUED									
GEMSTAR-TV GUIDE INTERNATIONALCMNGEMSTAR-TV GUIDE INTERNATIONALCMN									
002	07/19/00	93 00	67 3751	27 7300	6,265 88	2 578 89	(3,686 99)	LT	
001	07/24/00	186 00	62 8319	27 7300	11,686 73	5 157 78	(6 528 95)	LT	
001	07/31/00	155 00	58 5625	27 7300	9 077 19	4 298 15	(4 779 04)	LT	
001	10/11/00	60 00	62 3125	27 7300	3,738 75	1 663 80	(2,074 95)	LT	
001	01/18/01	148 00	51 0625	27 7300	7,557 25	4 104 04	(3 453 21)	50	
001	02/14/01	154 00	46 6875	27 7300	7,189 88	4,270 42	(2,919 46)	77	
001	03/27/01	86 00	32 3310	27 7300	2,780 47	2 384 78	(395 69)	118	
001	05/25/01	45 00	39 6100	27 7300	1,782 45	1 247 85	(534 60)	177	
001	06/08/01	26 00	38 8800	27 7300	1 010 88	720 98	(289 90)	191	
001	06/14/01	26 00	35 1600	27 7300	914 16	720 98	(193 18)	197	
<b>Position Total</b>		<b>10,039 86</b>	<b>32 6699</b>	<b>27 7300</b>	<b>328,001.26</b>	<b>278,405 26</b>	<b>(49,596 00)</b>		
GLOBAL CROSSING LTD CMNGLOBAL CROSSING LTD CMN									
GX	001	05/10/00	208 00	30 4466	1 2700	6,332 89	264 16	(6,068 73)	LT
	001	05/31/00	6 00	26 4383	1 2700	158 63	7 62	(151 01)	LT
	001	06/12/00	42 00	29 3126	1 2700	1,231 13	53 34	(1 177 79)	LT
	001	06/21/00	4 00	30 9375	1 2700	123 75	5 08	(118 67)	LT
	001	06/27/00	65 00	26 8751	1 2700	1,746 88	82 55	(1,864 33)	LT
	001	07/12/00	186 00	31 5938	1 2700	5 876 45	236 22	(5,840 23)	LT
	001	07/19/00	37 00	29 5624	1 2700	1 093 81	46 99	(1,046 82)	LT
	002	07/19/00	187 00	30 5000	1 2700	5,703 50	237 49	(5 466 01)	LT
	001	07/20/00	112 00	30 0625	1 2700	3,367 00	142 24	(3 224 76)	LT
	001	08/02/00	218 00	28 4375	1 2700	6,199 38	276 86	(5 922 52)	LT
	002	08/17/00	284 00	30 3125	1 2700	8,608 75	360 68	(8,248 07)	LT
	001	10/04/00	284 00	27 6875	1 2700	7,863 25	360 68	(7 502 57)	LT
	001	10/17/00	500 00	23 1875	1 2700	11,593 75	635 00	(10,958 75)	LT
	001	10/19/00	181 00	23 3125	1 2700	4,219 56	229 87	(3,989 69)	LT
	001	10/25/00	173 00	23 5341	1 2700	4 071 40	219 71	(3 851 69)	LT
	001	10/27/00	8 00	23 1875	1 2700	185 50	10 16	(175 34)	LT
	001	02/21/01	28 00	15 4000	1 2700	431 20	35 56	(395 64)	84
	001	04/17/01	50 00	10 4000	1 2700	520 00	63 50	(456 50)	139
	001	04/18/01	214 00	11 7500	1 2700	2,514 50	271 78	(2,242 72)	140
	001	05/16/01	27 00	14 9500	1 2700	403 65	34 29	(369 36)	168
	001	06/12/01	40 00	11 5200	1 2700	460 80	50 80	(410 00)	195



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>								
CONTINUED								
GLOBAL CROSSING LTD	CMNGLOBAL CROSSING LTD	CMN						
	001	06/14/01	26 00	10 6100	1 2700	275 86	33 02	(242 84) 197
	001	06/15/01	52 00	9 0100	1 2700	468 52	66 04	(402 48) 198
	001	06/18/01	1,000 00	7 8400	1 2700	7,840 00	1,270 00	(6,570 00) 201
	001	06/26/01	25 00	8 6500	1 2700	216 25	31 75	(184 50) 209
	001	08/17/01	195 00	4 5700	1 2700	891 15	247 65	(643 50) 261
<b>Position Total</b>			<b>4,152 00</b>	<b>19 8453</b>	<b>1 2700</b>	<b>82,397 56</b>	<b>5,273 04</b>	<b>(77,124 52)</b>
HOMESTORE COM INC	CMNHOMESTORE COM INC	CMN						
HOMS	001	02/28/01	288 00	29 3671	3 6600	8 457 72	1 054 08	(7,403 64) 91
	001	03/19/01	364 00	18 9375	3 6600	6 893 25	1 332 24	(5,561 01) 110
	001	04/20/01	24 00	31 0750	3 6600	745 80	87 84	(657 96) 142
	001	05/16/01	30 00	28 7000	3 6600	861 00	109 80	(751 20) 168
	001	05/25/01	45 00	30 3000	3 6600	1,363 50	164 70	(1 198 80) 177
	001	06/04/01	26 00	26 9000	3 6600	699 40	95 16	(604 24) 187
	001	06/05/01	26 00	27 1500	3 6600	705 90	95 16	(610 74) 188
	001	06/08/01	14 00	25 0636	3 6600	350 89	51 24	(299 65) 191
	001	07/09/01	42 00	30 7000	3 6600	1 289 40	153 72	(1 135 68) 222
	001	07/11/01	55 00	29 7400	3 6600	1,635 70	201 30	(1,434 40) 224
	001	07/23/01	32 00	27 1700	3 6600	869 44	117 12	(752 32) 236
	001	09/21/01	202 00	8 3700	3 6600	1,690 74	739 32	(951 42) 296
	001	10/29/01	141 00	6 2700	3 6600	884 07	516 06	(368 01) 334
<b>Position Total</b>			<b>1,289 00</b>	<b>29 5173</b>	<b>3 6600</b>	<b>26,446 81</b>	<b>4,717 74</b>	<b>(21,729 07)</b>
INKTOMI CORPORATION	COMMON ST	INKTOMI CORPORATION	COMMON STO					
INKT	001	11/19/98	1,376 00	35 0000	4 9900	48 160 00	6 866 24	(41,293 76) LT
	001	10/27/00	48 00	72 8750	4 9900	3,498 00	239 52	(3 258 48) LT
	001	10/31/00	500 00	63 8750	4 9900	31,937 50	2 495 00	(29 442 50) LT
	001	11/22/00	89 00	27 8125	4 9900	2,475 31	444 11	(2 031 20) LT
	001	12/13/00	900 00	38 5625	4 9900	34 706 25	4 491 00	(30 215 25) 14
	001	01/19/01	739 00	15 0625	4 9900	11 131 19	3,687 61	(7,443 58) 51
	001	02/26/01	308 00	12 9375	4 9900	3 984 75	1 536 92	(2 447 83) 89
	001	02/28/01	167 00	11 2707	4 9900	1,882 21	833 33	(1,048 88) 91
<b>Position Total</b>			<b>4,127 00</b>	<b>33 3839</b>	<b>4 9900</b>	<b>137,775 21</b>	<b>20,593 73</b>	<b>(117,181 48)</b>



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>								
CONTINUED								
LIBERTY MEDIA CORP NEW	CMN SERIELIBERTY MEDIA CORP NEW	CMN SERIE						
LMCA	001	11/26/96	8,744 00	2 7222	13 1500	23 803 11	114 983 60	91,180 49 LT
	001	12/04/96	900 00	2 8472	13 1500	2,562 50	11,835 00	9 272 50 LT
	001	04/30/97	186 00	3 2083	13 1500	596 75	2 445 90	1 849 15 LT
	001	07/01/97	216 00	4 2500	13 1500	918 00	2 840 40	1,922 40 LT
	001	07/17/97	318 00	4 1771	13 1500	1,328 31	4 181 70	2 853 39 LT
	001	01/12/98	2,292 00	5 5833	13 1500	12,797 00	30,139 80	17,342 80 LT
	002	01/12/98	1,849 00	6 6851	13 1500	12,360 74	24,314 35	11,953 61 LT
<b>Position Total</b>			<b>14,505 00</b>	<b>3 7481</b>	<b>13 1500</b>	<b>54,366 41</b>	<b>180,740 75</b>	<b>136,374 34</b>
MBNA CORPMBNA CORP								
KRB	001	06/20/01	40 00	33 9200	32 2400	1 356 80	1,289 60	(67 20) 203
	001	06/26/01	50 00	33 1600	32 2400	1 658 00	1 612 00	(46 00) 209
	001	07/06/01	28 00	32 5700	32 2400	911 96	902 72	(9 24) 219
<b>Position Total</b>			<b>118 00</b>	<b>33.2776</b>	<b>32 2400</b>	<b>3,928 76</b>	<b>3,804 32</b>	<b>(122.44)</b>
MC DONALDS CORP	CMNMC DONALDS CORP	CMN						
MCD	001	10/05/98	2 00	28 5050	26 8400	57 01	53 68	(3 33) LT
	001	10/06/98	218 00	28 9725	26 8400	6,316 01	5,851 12	(464 89) LT
	001	02/22/99	81 00	42 3162	26 8400	3,427 62	2 174 04	(1 253 58) LT
	001	01/27/00	51 00	37 7575	26 8400	1,925 63	1,368 84	(556 79) LT
	001	02/01/00	42 00	37 1326	26 8400	1,559 57	1,127 28	(432 29) LT
	001	04/28/00	244 00	37 6950	26 8400	9,197 58	6 548 96	(2,648 62) LT
	001	10/23/00	63 00	29 2475	26 8400	1 842 59	1,690 92	(151 67) LT
<b>Position Total</b>			<b>701 00</b>	<b>34 7019</b>	<b>26 8400</b>	<b>24,328 01</b>	<b>18,814 84</b>	<b>(5,511 17)</b>
MICROSOFT CORP	CMNMICROSOFT CORP	CMN						
MSFT	001	07/16/01	136 00	71 9700	64 2100	9 787 92	8 732 56	(1 055 36) 229
	001	07/31/01	110 00	66 7900	64 2100	7,346 90	7,063 10	(283 80) 244
	001	08/01/01	30 00	66 2400	64 2100	1,987 20	1 926 30	(60 90) 245
	001	08/09/01	23 00	65 1300	64 2100	1,497 99	1 476 83	(21 16) 253
	001	09/25/01	85 00	52 6233	64 2100	4,472 98	5 457 85	984 87 300
	001	11/02/01	271 00	61 2500	64 2100	16 598 75	17,400 91	802 16 338
<b>Position Total</b>			<b>655 00</b>	<b>63 6515</b>	<b>64 2100</b>	<b>41,691 74</b>	<b>42,057 55</b>	<b>365 81</b>



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

	TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>									
CONTINUED									
MORGAN STANLEY DEAN WITTER & COMORGAN STANLEY DEAN WITTER & CO									
MWD	001	06/28/01	125 00	64 7600	55 5000	8,095 00	6,937 50	(1,157 50)	211
	001	07/09/01	42 00	60 7500	55 5000	2 551 50	2 331 00	(220 50)	222
	001	07/10/01	28 00	60 3800	55 5000	1 690 64	1 554 00	(136 64)	223
	001	07/11/01	55 00	57 5300	55 5000	3,164 15	3,052 50	(111 65)	224
<b>Position Total</b>			<b>250 00</b>	<b>62 0052</b>	<b>55 5000</b>	<b>15,501 29</b>	<b>13,875 00</b>	<b>(1,626 29)</b>	
NOKIA CORP SPON ADRNOKIA CORP SPON ADR									
NOK	001	11/13/01	217 00	23 4600	23 0100	5,090 82	4 993 17	(97 65)	349
	001	11/14/01	107 00	24 2800	23 0100	2 597 96	2 462 07	(135 89)	350
<b>Position Total</b>			<b>324 00</b>	<b>23 7308</b>	<b>23 0100</b>	<b>7,688 78</b>	<b>7,455 24</b>	<b>(233 54)</b>	
NTL INCORPORATED (NEW) CMNNTL INCORPORATED (NEW) CMN									
NLI	3829631	02/19/99	2 025 50	47 5306	1 8500	96 273 17	3 747 17	(92,526 00)	LT
	3829642	02/22/99	1,562 50	47 4048	1 8500	74,070 00	2 890 63	(71 179 38)	LT
	001	08/01/00	62 00	41 7500	1 8500	2,588 50	114 70	(2,473 80)	LT
	001	05/10/01	34 00	26 0600	1 8500	886 04	62 90	(823 14)	162
	001	05/14/01	64 00	25 3000	1 8500	1,619 20	118 40	(1 500 80)	166
	001	06/07/01	10 00	20 9900	1 8500	209 90	18 50	(191 40)	190
	001	06/11/01	103 00	18 0700	1 8500	1 861 21	190 55	(1 670 66)	194
	001	06/18/01	1,000 00	12 6700	1 8500	12 670 00	1 850 00	(10,820 00)	201
	002	06/18/01	114 00	12 3300	1 8500	1,405 62	210 90	(1,194 72)	201
	001	06/21/01	51 00	12 0400	1 8500	614 04	94 35	(519 69)	204
<b>Position Total</b>			<b>5,026 00</b>	<b>38,2407</b>	<b>1 8500</b>	<b>192,197 68</b>	<b>9,298 10</b>	<b>(182,899 58)</b>	
ORACLE CORPORATION CMNORACLE CORPORATION CMN									
ORCL	002	02/03/99	4,102 00	9 9063	14 0300	40,635 44	57 551 06	16 915 62	LT
	001	02/18/99	402 00	8 5000	14 0300	3 417 00	5 640 06	2 223 06	LT
	001	06/16/99	120 00	8 0000	14 0300	960 00	1,683 60	723 60	LT
<b>Position Total</b>			<b>4,624 00</b>	<b>9 7345</b>	<b>14 0300</b>	<b>45,012 44</b>	<b>64,874 72</b>	<b>19,862 28</b>	
OTG SOFTWARE INC CMNOTG SOFTWARE INC CMN									
OTGS	001	04/23/01	37 00	7 1100	7 6800	263 07	284 16	21 09	145
	001	04/24/01	54 00	6 8500	7 6800	369 90	414 72	44 82	146
	001	05/16/01	59 00	6 8700	7 6800	405 33	453 12	47 79	168
<b>Position Total</b>			<b>150 00</b>	<b>6 9220</b>	<b>7 6800</b>	<b>1,038 30</b>	<b>1,152 00</b>	<b>113 70</b>	

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116036

Tax Lots D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05 2001 04 15 PM

PAGE 13 OF 17  
BASE CURRENCY USD

PAGE 13 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement; if there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM	
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>									
CONTINUED									
PRINCIPAL FINANCIAL GROUP INC CMN									
PFG	001	11/16/01	1,272.00	22.5600	22.9500	28,696.32	29,192.40	496.08	352
	001	11/26/01	51.00	22.2700	22.9500	1,135.77	1,170.45	34.68	362
<b>Position Total</b>			<b>1,323.00</b>	<b>22.5488</b>	<b>22.9500</b>	<b>29,832.09</b>	<b>30,362.85</b>	<b>530.76</b>	
QUALCOMM INC QUALCOMM INC									
QCOM	001	03/22/99	1,296.00	11.1911	58.7200	14,503.63	76,101.12	61,597.49	LT
	001	04/21/99	2,240.00	22.4141	58.7200	50,207.50	131,532.80	81,325.30	LT
	001	09/21/99	1,014.00	45.8281	58.7200	46,469.72	59,542.08	13,072.36	LT
	001	06/15/00	375.00	61.9375	58.7200	23,226.56	22,020.00	(1,206.56)	LT
	001	07/10/00	87.00	56.1251	58.7200	4,882.88	5,108.64	225.76	LT
	001	07/19/00	75.00	63.6251	58.7200	4,771.88	4,404.00	(367.88)	LT
	002	07/25/00	421.00	67.2116	58.7200	28,296.08	24,721.12	(3,574.96)	LT
	001	09/07/00	73.00	61.4375	58.7200	4,484.94	4,286.56	(198.38)	LT
<b>Position Total</b>			<b>5,581.00</b>	<b>31.6867</b>	<b>58.7200</b>	<b>176,843.20</b>	<b>327,716.32</b>	<b>150,873.12</b>	
SPRINT CORP (PCS GRP) CMNSPRINT CORP (PCS GRP) CMN									
PCS	001	08/24/99	118.00	29.8739	24.9500	3,525.12	2,944.10	(581.02)	LT
	001	08/25/99	36.00	30.6428	24.9500	1,103.14	898.20	(204.94)	LT
	001	08/26/99	111.00	30.7772	24.9500	3,416.27	2,769.45	(646.82)	LT
	001	08/27/99	2.00	30.4400	24.9500	60.88	49.90	(10.98)	LT
	001	09/25/00	436.00	31.0700	24.9500	13,546.52	10,878.20	(2,668.32)	LT
	001	10/04/00	183.00	35.9450	24.9500	6,577.94	4,565.85	(2,012.09)	LT
	001	02/21/01	198.00	22.1600	24.9500	4,387.68	4,940.10	552.42	84
	001	06/12/01	11.00	20.5400	24.9500	275.94	274.45	(1.49)	195
	001	06/20/01	40.00	20.1200	24.9500	804.80	998.00	193.20	203
	001	06/22/01	31.00	21.4500	24.9500	664.95	773.45	108.50	205
	001	07/06/01	55.00	23.6700	24.9500	1,301.85	1,372.25	70.40	219
	001	11/30/01	12.00	24.8200	24.9500	297.84	299.40	1.56	366
<b>Position Total</b>			<b>1,233.00</b>	<b>29.1265</b>	<b>24.9500</b>	<b>35,912.92</b>	<b>30,763.35</b>	<b>(5,149.57)</b>	
STARBUCKS CORP CMNSTARBUCKS CORP CMN									
SBUX	001	11/29/01	33.00	16.9400	17.7200	559.02	584.76	25.74	365
<b>Position Total</b>			<b>33.00</b>	<b>16.9400</b>	<b>17.7200</b>	<b>559.02</b>	<b>584.76</b>	<b>25.74</b>	





The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>								
CONTINUED								
SUN MICROSYSTEMS INC	CMNSUN MICROSYSTEMS,INC	CMN						
SUNW	001	03/30/01	218 00	14 9200	14 2400	3 252 56	3 104 32	(148 24) 121
	001	04/02/01	55 00	15 1700	14 2400	834 35	783 20	(51 15) 124
	001	04/18/01	49 00	18 6300	14 2400	912 87	697 76	(215 11) 140
	001	04/20/01	25 00	19 6200	14 2400	490 50	356 00	(134 50) 142
	001	04/23/01	14 00	17 2100	14 2400	240 94	199 36	(41 58) 145
	001	04/26/01	166 00	16 4133	14 2400	2,724 61	2,363 84	(360 77) 148
	001	05/04/01	51 00	20 0000	14 2400	1,020 00	726 24	(293 76) 156
	001	05/16/01	119 00	17 9800	14 2400	2,139 62	1 694 56	(445 06) 168
	001	05/21/01	353 00	21 3878	14 2400	7 549 89	5 026 72	(2,523 17) 173
	001	08/08/01	220 00	17 7800	14 2400	3,911 60	3 132 80	(778 80) 252
<b>Position Total</b>			<b>1,270 00</b>	<b>18 1708</b>	<b>14 2400</b>	<b>23,078 94</b>	<b>18,084 80</b>	<b>(4,992 14)</b>
THE GOLDMAN SACHS GROUP, INC	CMN	THE GOLDMAN SACHS GROUP, INC	CMN					
GS	001	10/17/00	360 00	99 6950	89 0000	35 890 20	32,040 00	(3 850 20) LT
	001	11/17/00	160 00	88 1950	89 0000	14,111 20	14,240 00	128 80 LT
	001	01/18/01	74 00	108 6326	89 0000	8 038 81	6 586 00	(1,452 81) 50
	001	01/19/01	147 00	109 0700	89 0000	16 033 29	13 083 00	(2,950 29) 51
	001	03/09/01	500 00	88 1200	89 0000	44 060 00	44 500 00	440 00 100
	001	04/18/01	51 00	98 8700	89 0000	5,042 37	4,539 00	(503 37) 140
	001	04/19/01	31 00	96 8700	89 0000	3,002 97	2,759 00	(243 97) 141
	001	04/30/01	14 00	91 3300	89 0000	1,278 62	1,246 00	(32 62) 152
	001	05/01/01	14 00	91 1700	89 0000	1 276 38	1 246 00	(30 38) 153
	001	07/06/01	28 00	82 6600	89 0000	2,314 48	2 492 00	177 52 219
	001	07/09/01	21 00	82 5200	89 0000	1,732 92	1 869 00	136 08 222
<b>Position Total</b>			<b>1,400 00</b>	<b>94,8437</b>	<b>89 0000</b>	<b>132,781.24</b>	<b>124,600 00</b>	<b>(8,181.24)</b>
TICKETMASTER	CMN CLASS	TICKETMASTER	CMN CLASS					
TMCS	001	05/21/99	18 00	32 8828	16 0800	591 89	289 44	(302 45) LT
	002	06/15/99	13 00	23 2162	16 0800	301 81	209 04	(92 77) LT
	001	06/30/99	91 00	27 8545	16 0800	2 534 76	1,463 28	(1 071 48) LT
	001	07/01/99	38 00	29 0600	16 0800	1,104 28	611 04	(493 24) LT
	001	07/02/99	36 00	29 6850	16 0800	1,068 66	578 88	(489 78) LT
	001	07/14/99	14 00	34 9450	16 0800	489 23	225 12	(264 11) LT
	001	07/29/99	32 00	34 0700	16 0800	1 090 24	514 56	(575 68) LT
	001	04/28/00	2 00	20 4350	16 0800	40 87	32 16	(8 71) LT



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR - EQUITY - LONG TAXLOTS</b>								
CONTINUED								
TICKETMASTER	CMN CLASSTICKETMASTER	CMN CLASS						
	002	04/28/00	46 00	20 1250	16 0800	739 68	(186 07)	LT
	001	07/14/00	373 00	17 7375	16 0800	5,997 84	(618 25)	LT
	001	03/21/01	13 00	9 4254	16 0800	209 04	86 51	112
	001	03/28/01	82 00	8 3938	16 0800	1 318 56	630 27	119
	001	04/05/01	42 00	7 2376	16 0800	675 36	371 38	127
<b>Position Total</b>			<b>800 00</b>	<b>19,8480</b>	<b>16 0800</b>	<b>15,878 38</b>	<b>(3,014 38)</b>	
TIME WARNER TELECOM -CL A	CMN CLASSTIME WARNER TELECOM -CL A	CMN CLASS						
TWTC	001	01/18/01	116 00	75 0075	14 2000	1,647 20	(7,053 67)	50
	001	03/29/01	165 00	38 5481	14 2000	2 343 00	(4,017 44)	120
	001	03/30/01	74 00	36 9376	14 2000	1 050 80	(1,682 58)	121
	001	04/02/01	31 00	36 3200	14 2000	440 20	(685 72)	124
	001	04/23/01	14 00	44 2600	14 2000	198 80	(420 84)	145
	001	04/25/01	29 00	44 8052	14 2000	411 80	(887 55)	147
	001	04/26/01	14 00	46 9100	14 2000	198 80	(457 94)	148
	001	06/12/01	13 00	35 1000	14 2000	184 60	(271 70)	195
	001	06/20/01	45 00	25 5700	14 2000	639 00	(511 65)	203
	001	07/09/01	21 00	29 0900	14 2000	298 20	(312 69)	222
	001	07/23/01	30 00	26 0000	14 2000	426 00	(354 00)	236
	001	08/07/01	248 00	23 8133	14 2000	3 521 60	(2,334 50)	251
	001	10/24/01	141 00	9 5800	14 2000	2,002 20	651 42	329
	001	11/30/01	12 00	14 1900	14 2000	170 40	0 12	366
<b>Position Total</b>			<b>953 00</b>	<b>33,4432</b>	<b>14,2000</b>	<b>31,871 34</b>	<b>(18,338 74)</b>	
UNITEDGLOBALCOM INC CL-A	CMN CLASSUNITEDGLOBALCOM INC CL-A	CMN CLASS						
UCOMA	001	01/18/01	830 00	18 1250	1 4000	1 162 00	(13,881 75)	50
	001	01/26/01	64 00	15 6875	1 4000	89 60	(914 40)	58
	001	02/28/01	165 00	15 5000	1 4000	231 00	(2 326 50)	91
	001	03/13/01	1,236 00	17 0000	1 4000	1,730 40	(19,281 60)	104
	001	03/20/01	10 00	15 7500	1 4000	14 00	(143 50)	111
	001	03/27/01	13 00	12 0623	1 4000	18 20	(138 61)	118
	001	04/18/01	107 00	13 3200	1 4000	149 80	(1 275 44)	140
	001	05/16/01	75 00	14 5700	1 4000	105 00	(987 75)	168
<b>Position Total</b>			<b>2,500 00</b>	<b>16 9788</b>	<b>1 4000</b>	<b>42,449 55</b>	<b>(38,949 55)</b>	

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116036

Tax Lots D004

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 01, 2001 - NOV 30, 2001  
RUN DATE DEC 05, 2001 04 15 PM

PAGE 16 OF 17  
BASE CURRENCY USD

PAGE 16 OF 17

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>								
CONTINUED								
VERISIGN INC	CMNVERISIGN INC	CMN						
VRSN	001	01/11/99	908 00	19 5505	37 3600	17,751 88	16 171 00	LT
	001	01/28/99	24 00	23 1112	37 3600	554 67	896 64	LT
	001	02/02/99	3,710 00	23 4866	37 3600	87 135 19	138 605 60	LT
	001	02/03/99	100 00	23 1738	37 3600	2,317 38	3,736 00	LT
	001	02/18/99	436 00	22 1633	37 3600	9 663 21	16 288 96	LT
<b>Position Total</b>			<b>5,178 00</b>	<b>22 6772</b>	<b>37 3600</b>	<b>117,422 33</b>	<b>193,450 08</b>	<b>76,027 75</b>
VERITAS SOFTWARE CORPORATION	CMNVERITAS SOFTWARE CORPORATION	CMN						
VRTS	001	10/31/01	133 00	28 6400	38 8900	3 809 12	5,172 37	1,363 25
	001	11/28/01	36 00	41 3000	38 8900	1,486 80	1 400 04	(86 76)
	001	11/29/01	28 00	40 4300	38 8900	1 132 04	1,088 92	(43 12)
<b>Position Total</b>			<b>197 00</b>	<b>32 6292</b>	<b>38 8900</b>	<b>6,427 96</b>	<b>7,661 33</b>	<b>1,233 37</b>
VIACOM INC CL-B COMMON	CMN CLASSVIACOM INC CL-B COMMON	CMN CLASS						
VIAB	3829907	06/25/97	244 00	21 3197	43 6500	5 202 00	10 650 60	5,448 60
	001	09/27/00	843 00	56 6700	43 6500	47,772 81	36 796 95	(10,975 86)
	001	10/11/00	60 00	50 9450	43 6500	3,056 70	2,619 00	(437 70)
	001	10/12/00	194 00	49 8200	43 6500	9,665 08	8 468 10	(1,196 98)
	001	10/13/00	678 00	50 3066	43 6500	34,107 87	29 594 70	(4 513 17)
	001	10/16/00	181 00	49 1850	43 6500	8 904 30	7,900 65	(1 003 85)
<b>Position Total</b>			<b>2,200 00</b>	<b>49,4131</b>	<b>43 6500</b>	<b>108,708 76</b>	<b>96,030 00</b>	<b>(12,678 76)</b>
VORNADO REALTY TRUST	SHARES OFVORNADO REALTY TRUST	SHARES OF						
VNO	002	08/12/98	154 00	34 8200	39 3000	5,362 28	6,052 20	689 92
	001	09/01/98	75 00	30 8747	39 3000	2 315 60	2,947 50	631 90
	001	02/09/99	20 00	33 8825	39 3000	677 65	786 00	108 35
	001	02/22/99	2,797 00	35 3200	39 3000	98 790 04	109,922 10	11,132 06
	001	08/24/99	11 00	33 8200	39 3000	372 02	432 30	60 28
	1979690	12/10/99	116 00	31 8200	39 3000	3,691 12	4,558 80	867 68
	001	10/05/00	276 00	33 6950	39 3000	9,299 82	10,846 80	1 546 98
<b>Position Total</b>			<b>3,449 00</b>	<b>34 9401</b>	<b>39 3000</b>	<b>120,508 53</b>	<b>135,545 70</b>	<b>15,037 17</b>
YAHOO! INC	CMNYAHOO! INC	CMN						
YHOO	001	06/30/99	32 00	80 5891	15 5700	2 578 85	498 24	(2 080 61)
	001	07/14/99	74 00	79 5976	15 5700	5 890 22	1 152 18	(4,738 04)
	001	08/24/99	6 00	77 2033	15 5700	463 22	93 42	(369 80)



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

TAX LOT ID	TRADE DATE	QUANTITY	UNIT COST	MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN / (LOSS)	DAYS TO LONG TERM
<b>U S DOLLAR • EQUITY • LONG TAXLOTS</b>								
CONTINUED								
YAHOO! INC	CMNYAHOO! INC	CMN						
	001	09/03/99	2.00	75.9700	15.5700	151.94	(120.80)	LT
	001	07/11/00	87.00	102.0625	15.5700	8,879.44	(7,524.85)	LT
	001	09/07/00	18.00	107.8128	15.5700	1,940.63	(1,660.37)	LT
	001	09/11/00	35.00	108.9374	15.5700	3,812.81	(3,267.86)	LT
	001	09/12/00	16.00	109.6251	15.5700	1,754.00	(1,504.88)	LT
	001	09/15/00	22.00	104.8127	15.5700	2,305.88	(1,963.34)	LT
	001	09/25/00	8.00	107.6875	15.5700	861.50	(736.94)	LT
	001	10/03/00	35.00	89.6874	15.5700	3,139.06	(2,594.11)	LT
	001	10/04/00	71.00	85.0000	15.5700	6,035.00	(4,929.53)	LT
	001	12/27/00	38.00	30.7500	15.5700	1,168.50	(576.84)	28
	001	02/21/01	28.00	26.1250	15.5700	731.50	(295.54)	84
	001	02/28/01	457.00	24.1190	15.5700	11,022.38	(3,906.89)	91
	001	03/07/01	171.00	22.0000	15.5700	3,762.00	(1,099.53)	98
	001	03/19/01	1,425.00	14.0000	15.5700	19,950.00	2,237.25	110
	001	10/01/01	162.00	8.5775	15.5700	1,389.56	1,132.78	306
	001	10/04/01	13.00	11.4300	15.5700	148.59	53.82	309
	001	10/24/01	141.00	11.9300	15.5700	1,682.13	513.24	329
	001	10/29/01	70.00	12.0200	15.5700	841.40	248.50	334
	001	11/14/01	43.00	14.6800	15.5700	631.24	38.27	350
	001	11/21/01	41.00	14.8200	15.5700	607.62	30.75	357
<b>Position Total</b>			<b>2,995.00</b>	<b>26.6269</b>	<b>15.5700</b>	<b>79,747.47</b>	<b>46,632.15</b>	<b>(33,115.32)</b>
<b>TOTAL U S DOLLAR • EQUITY • LONG TAXLOTS</b>						<b>3,093,889.36</b>	<b>3,179,229.11</b>	<b>85,339.75</b>
<b>TOTAL U S DOLLAR • EQUITY</b>						<b>3,093,889.36</b>	<b>3,179,229.11</b>	<b>85,339.75</b>
<b>TOTAL U S DOLLAR</b>						<b>3,098,178.11</b>	<b>3,180,935.36</b>	<b>82,757.25</b>
<b>TOTAL TAX LOTS</b>						<b>3,098,178.11</b>	<b>3,180,935.36</b>	<b>82,757.25</b>

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -  
00116038

Summary Gain/(Loss)

GLOBAL  
SECURITIES  
SERVICES



PERIOD NOV 30, 2001  
RUN DATE DEC 05, 2001 04 17 PM

PAGE 1 OF 1  
BASE CURRENCY USD

Analysis D008  
PAGE 1 OF 1

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

	DAILY		MONTH TO DATE		QUARTER TO DATE		YEAR TO DATE	
	OPEN / CLOSE	CHANGE	OPEN / CLOSE	CHANGE	OPEN / CLOSE	CHANGE	OPEN / CLOSE	CHANGE
<b>REALIZED / UNREALIZED GAIN/(LOSS)</b>								
<b>REALIZED GAIN/(LOSS)</b>								
SHORT TERM	(462,544)		(456,559)		(365,195)		0	
	(462,544)	0	(462,544)	(5,985)	(462,544)	(97,348)	① (462,544)	(462,544)
LONG TERM	(571,764)		(513,881)		(334,114)		0	
	(572,120)	(356)	(572,120)	(58,239)	(572,120)	(238,007)	② (572,120)	(572,120)
ORDINARY	0		0		0		0	
	0	0	0	0	0	0	0	0
<b>TOTAL REALIZED GAIN/(LOSS)</b>	<b>(1,034,308)</b>		<b>(970,440)</b>		<b>(699,309)</b>		<b>0</b>	
	<b>(1,034,664)</b>	<b>(356)</b>	<b>(1,034,664)</b>	<b>(64,224)</b>	<b>(1,034,664)</b>	<b>(335,355)</b>	<b>(1,034,664)</b>	<b>(1,034,664)</b>
<b>UNREALIZED GAIN/(LOSS)</b>								
	82,399		(337,714)		(663,753)		748,789	
	82,757	358	82,757	420,471	82,757	746,510	82,757	(666,031)
<b>TOTAL GAIN/(LOSS)</b>	<b>(951,909)</b>		<b>(1,308,154)</b>		<b>(1,363,062)</b>		<b>748,789</b>	
	<b>(951,907)</b>	<b>2</b>	<b>(951,907)</b>	<b>356,247</b>	<b>(951,907)</b>	<b>411,155</b>	<b>(951,907)</b>	<b>(1,700,895)</b>

	<u>ST</u>	<u>LT</u>
JAN.	(7050)	(102,991)
FEB.	(136,177)	(17,380)
MAR.	(60,619)	(49,516)
APR	(29,580)	(6,609)
MAY	(5,572)	10,545
JUN	(60,614)	(26,812)
JUL	(33,360)	(42,276)
AUG	(4,529)	(15,963)
SEP	(27,694)	(83,112)
OCT	(91,364)	(179,767)
NOV	(5,985)	(58,239)
	① ↑ (462,544)	② ↑ (572,120)
	(33311)	(18456)
	(1,95855)	(590,576)

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

DEC 2000



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
<b>CAPITAL GAIN / (LOSS)</b>										
AMERICAN EXPRESS CO CMN										
11/16/01	03/22/01	Sell	USD	4622048	25 00	828 47	872 50	(44 03)		
11/29/01	03/22/01	Sell	USD	4622048	50 00	1,634 44	1,745 00	(110 56)		
<b>Investment Total</b>					<b>75 00</b>	<b>2,462 91</b>	<b>2,617 50</b>	<b>(154 59)</b>		
AT&T WIRELESS SERVICES INC CMN										
11/13/01	11/08/01	Sell	USD	6192831	271 00	4,121 77	4,184 24	(62 47)		
<b>Investment Total</b>					<b>271 00</b>	<b>4,121 77</b>	<b>4,184 24</b>	<b>(62 47)</b>		
CHARTER COMMUNICATIONS, INC COMMON STO										
11/01/01	11/17/00	Sell	USD	3775691	210 00	2,561 91	4,449 38	(1,887 46)		
11/01/01	04/05/01	Sell	USD	4734451	64 00	780 77	1,268 00	(487 23)		
11/01/01	04/09/01	Sell	USD	4753086	58 00	683 18	1 100 78	(417 60)		
<b>Investment Total</b>					<b>330 00</b>	<b>4,025 86</b>	<b>6,818 16</b>	<b>(2,792 29)</b>		
DISNEY WALT CO (HOLDING CO) CMN										
11/09/01	04/25/01	Sell	USD	4869005	26 00	474 64	776 23	(301 59)		
11/27/01	04/25/01	Sell	USD	4869005	40 00	845 17	1,194 20	(349 03)		
<b>Investment Total</b>					<b>66 00</b>	<b>1,319 81</b>	<b>1,970 43</b>	<b>(650 82)</b>		
GLOBAL CROSSING LTD CMN										
11/06/01	05/12/00	Sell	USD	2733293	94 00	93 06	3,078 50		(2 985 44)	
11/06/01	05/15/00	Sell	USD	2740990	82 00	81 18	2,716 25		(2 635 07)	
11/06/01	07/12/00	Sell	USD	3051961	687 00	680 10	21,704 94		(21,024 84)	
11/06/01	08/17/00	Sell	USD	3254935	77 00	76 23	2 454 38		(2,378 15)	
11/06/01	08/22/00	Sell	USD	3273765	334 00	330 65	10 855 00		(10,524 35)	
11/06/01	08/24/00	Sell	USD	3284627	218 00	215 81	7,057 75		(6,841 94)	
11/06/01	09/28/00	Sell	USD	3472621	88 00	87 12	2 816 00		(2,728 88)	
<b>Investment Total</b>					<b>1,580 00</b>	<b>1,564 15</b>	<b>50,682 82</b>	<b>0 00</b>	<b>(49,118 67)</b>	
MBNA CORP										
11/12/01	02/01/01	Sell	USD	4284574	45 00	1,388 16	1 611 45	(223 29)		
11/12/01	04/27/01	Sell	USD	4900427	41 00	1,264 77	1 485 84	(221 07)		
11/12/01	06/11/01	Sell	USD	5194141	51 00	1 573 25	1 880 37	(307 12)		
11/12/01	06/22/01	Sell	USD	5271045	31 00	956 29	1 073 84	(117 55)		
11/12/01	07/02/01	Sell	USD	5325734	14 00	431 87	477 54	(45 67)		
<b>Investment Total</b>					<b>182 00</b>	<b>5,614 34</b>	<b>6,529 04</b>	<b>(914 70)</b>		



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement; if there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
<b>CAPITAL GAIN / (LOSS)</b>										
CONTINUED										
MC DONALDS CORP CMN										
11/30/01	02/22/99	Sell	USD	1905809	23 00	617 06	973 27		(356.21)	
<b>Investment Total</b>					<b>23.00</b>	<b>617.06</b>	<b>973.27</b>	<b>0 00</b>	<b>(356.21)</b>	
MOTOROLA INC CMN										
11/08/01	04/06/01	Sell	USD	4744945	200 00	3,607 87	2,375 30	1,232 57		
<b>Investment Total</b>					<b>200.00</b>	<b>3,607 87</b>	<b>2,375 30</b>	<b>1,232 57</b>		
NTL INCORPORATED (NEW) CMN										
11/29/01	02/19/99	Sell	USD	3829631	198 00	328 66	9,411 06		(9,082 40)	
<b>Investment Total</b>					<b>198 00</b>	<b>328 66</b>	<b>9,411 06</b>	<b>0 00</b>	<b>(9,082 40)</b>	
ORACLE CORPORATION CMN										
11/14/01	02/03/99	Sell	USD	1905774	208 00	3,017 97	2,060 50		957 47	
<b>Investment Total</b>					<b>208 00</b>	<b>3,017 97</b>	<b>2,060 50</b>	<b>0 00</b>	<b>957 47</b>	
QUALCOMM INC										
11/07/01	07/25/00	Sell	USD	3129632	46 00	2,452 17	3,091 73		(639 56)	
<b>Investment Total</b>					<b>46.00</b>	<b>2,452 17</b>	<b>3,091 73</b>	<b>0 00</b>	<b>(639 56)</b>	
SUN MICROSYSTEMS, INC CMN										
11/20/01	02/01/01	Sell	USD	4284575	1 00	13 47	31 00	(17 53)		
11/20/01	05/21/01	Sell	USD	5056764	297 00	3,998 97	6 352 18	(2,353 21)		
11/20/01	05/23/01	Sell	USD	5078303	32 00	430 87	692 48	(261 62)		
<b>Investment Total</b>					<b>330 00</b>	<b>4,443 31</b>	<b>7,075 66</b>	<b>(2,632 36)</b>		
VERITAS SOFTWARE CORPORATION CMN										
11/27/01	11/27/01	Sell	USD	6311431	36 00	1,521 30	1,531 44	(10 14)		
<b>Investment Total</b>					<b>36 00</b>	<b>1,521 30</b>	<b>1,531 44</b>	<b>(10 14)</b>		
<b>TOTAL REALIZED GAIN</b>						<b>35,097 18</b>	<b>99,321 15</b>	<b>1,232 57</b>	<b>957 47</b>	<b>0 00</b>
<b>TOTAL REALIZED LOSS</b>						<b>0 00</b>	<b>0 00</b>	<b>(7,217 17)</b>	<b>(59,196 84)</b>	<b>0 00</b>
<b>TOTAL REALIZED GAIN / (LOSS)</b>						<b>35,097 18</b>	<b>99,321 15</b>	<b>(5,984 60)</b>	<b>(58,239 37)</b>	<b>0 00</b>



GLOBAL  
SECURITIES  
SERVICES

D014

Realized Gain/(Loss)

PAGE 1 OF 9

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 1 OF 9

BASE CURRENCY USD

PERIOD OCT 01, 2001 - OCT 31, 2001

RUN DATE DEC 28, 2001 03 35 PM

ADVISOR. MRK

CAPITAL GAIN / (LOSS)

CLOSE DATE OPEN DATE ACTIVITY CURRENCY TRAN TYPE LOT NUMBER / QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

AMAZON COM INC CMN

1001/01	04/17/01	Sell	USD	4802229	73 00	421 56	1 066 53	(644 97)	
1001/01	04/20/01	Sell	USD	4837833	19 00	109 72	291 84	(182 12)	
1001/01	07/06/01	Sell	USD	5352397	110 00	635 23	1 654 40	(1 019 17)	
1001/01	07/11/01	Sell	USD	5380423	122 00	704 52	1 836 10	(1,131 58)	
1018/01	04/12/01	Sell	USD	4784930	175 00	1,539 94	2,416 28	(876 33)	
1018/01	04/17/01	Sell	USD	4802229	18 00	158 39	262 98	(104 59)	
1018/01	05/16/01	Sell	USD	5028705	57 00	501 58	804 29	(302 71)	
1024/01	04/09/01	Sell	USD	4753085	425 00	3,278 68	5,012 15	(1 733 47)	
1024/01	04/12/01	Sell	USD	4784930	450 00	3,471 54	6 213 29	(2 741 75)	
1024/01	06/18/01	Sell	USD	5236025	57 00	439 73	716 06	(276 33)	
1024/01	06/22/01	Sell	USD	5271040	89 00	686 59	1,158 78	(472 19)	
1029/01	04/09/01	Sell	USD	4753085	303 00	2,275 45	3 573 37	(1,297 92)	
1029/01	06/20/01	Sell	USD	5254303	178 00	1,336 73	2,089 72	(752 99)	
1029/01	10/04/01	Sell	USD	5945377	20 00	150 20	148 80	1 39	
Investment Total									
					2,096 00	15,709 86	27,244 59	(11,534 73)	

AMERICA ONLINE LATIN AMER INC CMN CLASS

1018/01	08/08/00	Sell	USD	3208630	500 00	1 634 94	4 261 70	(2 626 76)	
Investment Total									
					500 00	1 634 94	4,261 70	(2,626 76)	

AMERICAN EXPRESS CO CMN

1018/01	03/22/01	Sell	USD	4622048	16 00	476 78	558 40	(81 62)	
1018/01	06/07/01	Sell	USD	5178955	7 00	208 59	285 95	(77 36)	
1018/01	07/06/01	Sell	USD	5352398	28 00	834 37	1,076 32	(241 95)	
Investment Total									
					51 00	1,519 74	1,920 67	(400 93)	

AOL TIME WARNER INC CMN

1018/01	01/10/00	Sell	USD	2107232	147 00	4,442 19	9 175 99	(4,733 80)	
1018/01	01/20/00	Sell	USD	2145767	157 00	4,744 38	10 039 81	(5,295 43)	
1018/01	01/20/00	Sell	USD	2145796	90 00	2,719 71	5,250 45	(2 530 74)	
1018/01	02/03/00	Sell	USD	2217500	9 00	271 97	538 94	(266 97)	
1018/01	07/19/00	Sell	USD	3093190	37 00	1 118 10	2 199 47	(1 081 37)	
1018/01	10/06/00	Sell	USD	3527798	60 00	1 813 14	3 540 00	(1,726 86)	
Investment Total									
					500 00	15,109 49	30,744 66	(15,635 17)	

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.





GLOBAL  
SECURITIES  
SERVICES

D014

# Realized Gain/(Loss)

PAGE 2 OF 9

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 2 OF 9  
BASE CURRENCY USD

PERIOD OCT 01, 2001 - OCT 31, 2001

RUN DATE DEC 28, 2001 03 35 PM

ADVISOR MRK

## CAPITAL GAIN / (LOSS)

CONTINUED

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	CURRENCY	TRAN TYPE	LOT NUMBER / CURRENCY	CLOSE DATE	OPEN DATE	ACTIVITY
-----------------	--------------------------	--------------------------	------	----------	----------	----------	-----------	-----------------------	------------	-----------	----------

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

						USD		3681805	10/18/01	11/01/00	Sell	ASIA GLOBAL CROSSING LTD GMN CLASS
		(623 76)	718 75	94 99	100 00				Investment Total			
		(623 76)							10/18/01	02/01/01	Sell	BEA SYSTEMS INC COMMON STO
		(16,576 43)	20,655 89	4,079 46	310 00	USD	4284572		Investment Total			
		(16,576 43)							10/18/01	01/12/98	Sell	BOSTON PROPERTIES INC COMMON STO
			396 84	445 66	12 00	USD	1905682		10/18/01	01/12/98	Sell	
		48 83	8,267 50	9,294 68	250 00	USD	1905682		10/18/01	03/29/01	Sell	
		(143 95)	3 932 10	3,788 15	102 00	USD	4669812		10/18/01	03/30/01	Sell	
		(154 22)	3 979 51	3 825 29	103 00	USD	4682302		10/18/01	04/02/01	Sell	
		(87 84)	3 133 22	3 045 38	82 00	USD	4697347		10/18/01	04/05/01	Sell	
		(80 00)	3 842 43	3,862 43	104 00	USD	4734450		10/18/01	04/18/01	Sell	
		(3 02)	857 21	854 19	23 00	USD	4815116		10/18/01	08/06/01	Sell	
		(161 41)	2,909 68	2,748 27	74 00	USD	5548239		Investment Total			
		(630 44)	27,418 49	27,064 05	750 00				BROADCOM CORP CL-A GMN CLASS	10/18/01	11/17/00	Sell
		(4,456 59)	5,758 50	1,301 91	44 00	USD	3775690		Investment Total			
		(4,456 59)							10/18/01	06/20/01	Sell	CENDANT CORPORATION
		(1,436 87)	3,950 15	2,513 28	199 00	USD	5254304		10/18/01	06/22/01	Sell	
		(336 62)	804 95	568 33	45 00	USD	5271042		Investment Total			
		(1,773 49)	4,855 10	3,081 61	244 00				CHARLES SCHWAB CORPORATION	10/18/01	10/08/01	Sell
		46 48	342 55	389 03	31 00	USD	5967740		10/18/01	10/18/01	Sell	
		(3 12)	390 91	387 79	31 00	USD	6044923		Investment Total			
		43 36	733 46	776 82	62 00				CHARTER COMMUNICATIONS, INC COMMON STO	10/18/01	11/17/00	Sell
		(1,220 70)	3,178 13	1,957 43	150 00	USD	3775691		Investment Total			
		(1,220 70)							CHECK POINT SOFTWARE TECH LTD ORDINARY S	10/18/01	02/21/01	Sell
		(692 69)	1 086 31	393 63	13 00	USD	4412838					

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

ADVISOR: MRK

FUND MARK FAMILY FOUNDATION -

# Realized Gain/(Loss)

D014

PERIOD OCT 01, 2001 - OCT 31, 2001

RUN DATE DEC 28, 2001 03 35 PM

PAGE 3 OF 9  
BASE CURRENCY USD

PAGE 3 OF 9

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please review below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

## CAPITAL GAIN / (LOSS)

CONTINUED

CHECK POINT SOFTWARE TECH LTORDINARY S

CISCO SYSTEMS, INC CMN

COMCAST CORP CL-A CMN CLASS

COMCAST CP CL-A SPECIAL CMN CLASS

COX COMMUNICATIONS CL A COMMON STO

DELL COMPUTER CORPORATION CMN

DISNEY WALT CO (HOLDING CO) CMN

LOT NUMBER /	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
10/18/01 02/22/01 Sell	USD	4423582	57 00	1,725 90	4,396 13	(2,670 23)		
10/18/01 05/04/01 Sell	USD	4960872	5 00	151 39	330 95	(179 56)		
<b>Investment Total</b>								
10/18/01 02/02/01 Sell	USD	4294876	41 00	650 64	1,499 06	(848 42)		
<b>Investment Total</b>								
10/18/01 06/12/00 Sell	USD	2894556	28 00	940 91	940 88			
10/18/01 02/14/01 Sell	USD	4370633	45 00	1,628 50	1,915 31	(286 82)		
10/18/01 07/09/01 Sell	USD	5360539	105 00	3,799 82	4,026 75	(226 93)		
10/18/01 07/24/01 Sell	USD	5464996	35 00	1,266 61	1,230 25	36 36		
<b>Investment Total</b>								
10/18/01 07/28/98 Sell	USD	1905690	96 00	3,510 60	2,106 00			
10/18/01 06/12/00 Sell	USD	2894555	26 00	950 79	953 88			
10/18/01 08/14/00 Sell	USD	3234805	51 00	1,865 01	1,679 81			
10/18/01 02/14/01 Sell	USD	4370634	249 00	9,035 90	10,675 87	(1,639 97)		
10/18/01 07/09/01 Sell	USD	5360540	1 00	36 29	38 80	(2 51)		
10/18/01 07/09/01 Sell	USD	5360540	313 00	11,446 02	12,144 40	(698 38)		
10/18/01 07/24/01 Sell	USD	5464997	16 00	585 10	565 92	19 18		
<b>Investment Total</b>								
10/18/01 01/09/98 Sell	USD	1905681	17 00	661 79	339 00			
10/18/01 09/25/01 Sell	USD	5661370	233 00	9,070 38	8,802 74			
<b>Investment Total</b>								
10/18/01 07/13/01 Sell	USD	5400359	250 00	5,737 30	7,012 50	(1,275 20)		
<b>Investment Total</b>								
10/18/01 04/25/01 Sell	USD	4669005	199 00	3,595 80	5,941 15	(2,345 35)		
<b>Investment Total</b>								

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



ADVISOR MKK

PERIOD OCT 01, 2001 - OCT 31, 2001  
 RUN DATE DEC 28 2001 03 35 PM

PAGE 5 OF 9  
 BASE CURRENCY USD

FUND MARK FAMILY FOUNDATION -

00116036

Realized Gain/(Loss)

0014

GLOBAL  
 SECURITIES  
 SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please refer below to not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement, if there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CAPITAL GAIN / (LOSS)

CONTINUED

LOT NUMBER /	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
--------------	----------	-----------	----------	----------	------	--------------------------	--------------------------	-----------------

HOMESTORE COM INC CMN  
 Investment Total (3,910 01)  
 INK10MI CORPORATION COMMON STO

10/18/01	USD	Sell	105 00	473 53	10,112 81	(9,639 28)		
10/18/01	USD	Sell	8 00	27 06	896 75	(869 69)		
10/18/01	USD	Sell	12 00	54 12	1,664 45	(1 810 33)		
10/18/01	USD	Sell	23 00	103 73	3,066 19	(2,962 46)		
10/18/01	USD	Sell	87 00	392 36	10,309 50	(9,917 14)		
10/18/01	USD	Sell	71 00	320 20	7,144 38	(6,824 18)		
10/18/01	USD	Sell	73 00	329 22	5,319 88	(4,990 66)		
Investment Total			377 00	1,700 22	38,513 98	(31,823 08)		

LIBERTY MEDIA CORP NEW CMN SERIE

10/18/01	USD	Sell	993 00	12 054 61	6 638 30	5,416 31		
10/18/01	USD	Sell	7 00	84 98	103 16	(18 18)		
10/18/01	USD	Sell	495 00	5 984 34	7,295 06	(1 310 72)		
10/18/01	USD	Sell	5 00	60 45	76 60	(16 15)		
Investment Total			1,500 00	18,184 38	14,113 12	4,087 41		

MBNA CORP

10/18/01	USD	Sell	64 00	2 015 29	2,404 48	(389 19)		
10/18/01	USD	Sell	14 00	440 84	516 18	(75 34)		
Investment Total			78 00	2,456 13	2,920 66	(464 53)		

MC DONALDS CORP CMN

10/18/01	USD	Sell	92 00	2 665 15	3 893 09	(1 227 95)		
10/19/01	USD	Sell	69 00	1,935 10	2,919 82	(984 72)		
Investment Total			161 00	4,600 25	6,812 91	0 00	(2,212 67)	

MICROSOFT CORP CMN

10/18/01	USD	Sell	100 00	5,719 80	7,197 00	(1,477 20)		
Investment Total			100 00	5,719 80	7,197 00	(1,477 20)		

MORGAN STANLEY DEAN WITTER & CO

10/18/01	USD	Sell	76 00	4 024 06	4 921 76	(897 70)		
Investment Total			76 00	4 024 06	4 921 76	(897 70)		



GLOBAL  
SECURITIES  
SERVICES

D014

**Realized Gain/(Loss)**

PAGE 6 OF 9

FUND MARK FAMILY FOUNDATION -  
00116036

PAGE 6 OF 9  
BASE CURRENCY USD

PERIOD OCT 01, 2001 - OCT 31, 2001  
RUN DATE DEC 28, 2001 03 35 PM

ADVISOR MRK

**CAPITAL GAIN / (LOSS)**

CONTINUED

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LTCAPITAL GAIN / (LOSS)	ORDINARY INCOME
------------	-----------	----------	----------	--------------------------	-----------	----------	----------	------	-----------------------------	----------------------------	--------------------

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please review below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

10/18/01	04/06/01	Sell	USD	4744945		42 00	739 59	498 81	240 78		
MOTOROLA INC CMN											
Investment Total											
10/18/01	10/27/00	Sell	USD	3655199		4 00	95 19	144 03	(48 84)		
NEWS CORPORATION LIMITED (THE)ADR CMN											
Investment Total											
10/18/01	10/27/00	Sell	USD	3655196		4 00	109 75	168 28	(58 53)		
NOKIA CORP SPON ADR											
Investment Total											
10/18/01	08/17/01	Sell	USD	5625745		58 00	1 095 58	992 38	103 20		
10/29/01	08/17/01	Sell	USD	5625745		278 00	5,865 60	4 756 58	1,109 02		
Investment Total											
10/18/01	02/19/99	Sell	USD	3829631		509 75	2,319 28	24,228 77	(21,909 49)		
10/18/01	05/15/00	Sell	USD	2740988		185 25	842 85	11,890 67	(11,047 82)		
10/18/01	06/21/00	Sell	USD	2951509		30 00	136 50	1,790 63	(1,654 14)		
Investment Total											
10/18/01	02/03/99	Sell	USD	1905774		393 00	5,568 62	3,893 16	1,675 47		
10/18/01	06/19/01	Sell	USD	5244552		107 00	1,516 14	1 781 55	(265 41)		
Investment Total											
10/18/01	01/26/01	Sell	USD	4253968		46 00	239 64	639 32	(399 68)		
10/18/01	04/23/01	Sell	USD	4847616		12 00	62 52	85 32	(22 80)		
Investment Total											
10/18/01	06/14/00	Sell	USD	2906580		43 00	1,702 74	3,187 38	(1,484 64)		
10/05/01	07/25/00	Sell	USD	3129631		165 00	6,533 78	11 431 42	(4 897 64)		
10/18/01	07/25/00	Sell	USD	3129631		81 00	3 899 21	5 611 78	(1 712 58)		
10/18/01	07/25/00	Sell	USD	3129631		250 00	11 794 60	17 320 33	(5 525 73)		
10/18/01	07/25/00	Sell	USD	3129631		250 00	12 022 09	17 320 33	(5 298 23)		
QUALCOMM INC											

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



ADVISOR: MRK

FUND MARK FAMILY FOUNDATION -

# Realized Gain/(Loss)

D014

PAGE 8 OF 8

PAGE 8 OF 8

BASE CURRENCY USD

PERIOD OCT 01, 2001 - OCT 31, 2001

RUN DATE DEC 28, 2001 03 35 PM

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please review below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

at Goldman Sachs or its affiliates have not been verified for their existence or valuation.

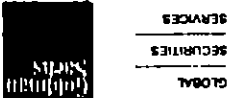
## CAPITAL GAIN / (LOSS)

CONTINUED

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER / CURRENCY	TRAM TYPE	CURRENCY	ACTIVITY	OPEN DATE	CLOSE DATE
-----------------	--------------------------	--------------------------	------	----------	----------	-----------------------	-----------	----------	----------	-----------	------------

			22,625 41	15,029 49	835 00	5408396	USD	USD	USA NETWORKS INC CMN	07/16/01	
	(7,595 92)		33,225 77	22,160 46	1,226 00				INVESTMENT TOTAL		
									VERISIGN INC CMN	02/02/99	
		8,337 73		16 698 64	355 00	1905769	USD	USD	10/18/01	02/02/99	Sell
		2,665 36		5,243 38	122 00	1905769	USD	USD	10/26/01	02/02/99	Sell
			11,203 09	21,942 02	477 00				INVESTMENT TOTAL		
	10,738 83								VIACOM INC CL-B COMMON CMN CLASS	09/27/00	
		9,123 87		5 581 68	161 00	3464352	USD	USD	10/18/01	09/27/00	Sell
	(3,542 19)		9,123 87	5,581 68	161 00				INVESTMENT TOTAL		
									VORNADO REALTY TRUST CMN	08/03/98	
	92 22	1 728 36		1 820 58	48 00	1905694	USD	USD	10/18/01	08/03/98	Sell
	5 54	71 00		76 54	2 00	1905702	USD	USD	10/18/01	08/12/98	Sell
	847 01	10 898 41		11,745 42	307 00	1905702	USD	USD	10/18/01	08/12/98	Sell
	34 11	876 18		910 29	24 00	1905728	USD	USD	10/18/01	11/23/98	Sell
	49 14	785 29		834 43	22 00	1905761	USD	USD	10/18/01	02/01/99	Sell
	376 86	5,247 17		5,624 03	147 00	1905761	USD	USD	10/18/01	02/01/99	Sell
	37 87	606 82		644 78	17 00	1905770	USD	USD	10/18/01	02/02/99	Sell
	117 18	1 893 03		2,010 22	53 00	1905778	USD	USD	10/18/01	02/03/99	Sell
	179 20	3,082 67		3,261 87	86 00	1905786	USD	USD	10/18/01	02/08/99	Sell
	731 28	8,759 36		9,490 64	248 00	1905816	USD	USD	10/18/01	02/22/99	Sell
	201 79	1,801 32		2 003 11	51 00	1905816	USD	USD	10/29/01	02/22/99	Sell
		35,749 61		38,421 92	1,005 00				INVESTMENT TOTAL		
	2,672 31								YAHOO! INC CMN	04/17/00	
	(2,079 41)	2,310 00		230 59	20 00	2601060	USD	USD	10/18/01	04/17/00	Sell
	(9,191 94)	10,091 25		899 31	78 00	3228214	USD	USD	10/18/01	08/11/00	Sell
	(3,144 51)	3,490 40		345 89	30 00	3322136	USD	USD	10/18/01	09/01/00	Sell
	(1,863 82)	2,082 88		219 06	19 00	3385324	USD	USD	10/18/01	09/12/00	Sell
	(18,278 68)	17,974 53		1,694 85	147 00				INVESTMENT TOTAL		

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



GLOBAL SECURITIES SERVICES

ORDINARY INCOME	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	PROCEEDS	QUANTITY	CURRENCY	TRAN TYPE	LOT NUMBER /	CLOSE DATE	ACTIVITY	TOTAL REALIZED GAIN	TOTAL REALIZED LOSS	TOTAL REALIZED GAIN / (LOSS)
0 00	23,491 65	3,165 54	664,451 75	393,320 82						0 00	(203,258.83)	0 00
0 00	23,491 65	3,165 54	664,451 75	393,320 82						0 00	(203,258.83)	0 00
0 00	23,491 65	3,165 54	664,451 75	393,320 82						0 00	(203,258.83)	0 00

The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between the report and your official statement, the official statement should be relied upon.







CAPITAL GAIN / (LOSS)

CLOSE DATE OPEN DATE ACTIVITY CURRENCY LOT NUMBER / TRAN TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

ADELPHIA COMMUNICATIONS CP CLACMN CLASS

09/25/01 09/24/01 Sell USD 5848242 471 00 11 002 19 11,002.19 11,010.23 (808 04)

Investment Total (808 04)

AMAZON COM INC CMN

09/21/01 04/19/01 Sell USD 4827869 49 00 365 04 784 00 (418 96)

09/21/01 04/20/01 Sell USD 4837833 30 00 223 49 460 80 (237 31)

09/21/01 04/24/01 Sell USD 4857244 22 00 163 89 362 56 (198 67)

09/21/01 04/25/01 Sell USD 4869003 55 00 409 74 865 98 (456 25)

09/21/01 04/26/01 Sell USD 4885129 28 00 208 59 457 52 (248 93)

09/21/01 05/01/01 Sell USD 4924418 12 00 89 40 191 88 (102 48)

09/21/01 05/30/01 Sell USD 5113940 45 00 335 24 722 70 (387 46)

09/21/01 06/05/01 Sell USD 5154109 103 00 767 32 1,787 05 (1,019 73)

09/21/01 06/08/01 Sell USD 5188905 6 00 44 70 96 72 (52 02)

Investment Total (3,611 32)

AMAZON COM SUB DEB CONV 4 3/4 0

09/05/01 05/01/01 Sell USD 4924419 6,000 00 2,619 58 3,234 43 (614 85)

Investment Total (614 85)

CHARTER COMMUNICATIONS, INC COMMON STO

09/24/01 11/17/00 Sell USD 3775691 48 00 655 02 1,017 00 (361 98)

09/24/01 02/14/01 Sell USD 4370632 309 00 4,216 69 7,087 69 (2 871 00)

09/24/01 02/20/01 Sell USD 4402235 123 00 1,678 49 2,867 44 (1 188 95)

09/24/01 02/21/01 Sell USD 4412830 28 00 382 10 640 50 (258 40)

09/24/01 03/13/01 Sell USD 4548987 247 00 3,370 62 5,464 88 (2 094 26)

09/24/01 03/14/01 Sell USD 4559247 25 00 341 16 554 69 (213 53)

09/24/01 04/18/01 Sell USD 4815117 59 00 805 13 1,343 43 (538 30)

Investment Total (7,526 42)

ELECTRONIC ARTS CMN

09/17/01 01/07/00 Sell USD 2101669 138 00 6,895 63 5,714 06 1 181 57

Investment Total 1 181 57

EXODUS COMMUNICATIONS INC COMMON STO

09/25/01 10/25/99 Sell USD 1905959 432 00 83 20 8 275 50 (8,192 30)

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.



ORDINARY INCOME	TOTAL REALIZED GAIN	TOTAL REALIZED LOSS	TOTAL REALIZED GAIN / (LOSS)
0.00	61,695.21	0.00	61,695.21
1,338.23	172,500.83	(29,812.14)	(27,693.75)
0.00	0.00	(84,450.11)	(83,111.88)

ADVISOR MKK	FUND MARK FAMILY FOUNDATION -	00116038	GLOBAL SECURITIES SERVICES
PERIOD SEP 01, 2001 - SEP 30, 2001	PAGE 3 OF 3	BASE CURRENCY USD	
RUN DATE DEC 28, 2001 03:24 PM	PAGE 3 OF 3		
	Realized Gain/(Loss)		
	D014		



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -

00116036

PERIOD AUG 01, 2001 - AUG 31, 2001

RUN DATE DEC 28 2001 03 18 PM

PAGE 1 OF 3  
BASE CURRENCY USD

Date  
D015

PAGE 1 OF 3

### Realized Gain/(Loss) By

GLOBAL  
SECURITIES  
SERVICES



## AUGUST

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
-----------------	--------------------------	--------------------------	------	----------	----------	------------	-----------	----------	------------

CHECK POINT SOFTWARE TECH LTD.ORDINARY

08/01/01

Sell

4412837

29.00

1,315.68

2,468.63

(1,152.95)

Transaction Total

44.00

1,996.21

3,722.07

(1,725.86)

EMC CORPORATION MASS

08/02/01

Sell

1905792

276.00

5,555.69

6,631.29

0.00

(1,075.60)

EMC CORPORATION MASS

08/06/01

Sell

1905792

262.00

5,203.01

6,294.92

0.00

(1,091.91)

EMC CORPORATION MASS

08/07/01

Sell

1905792

220.00

4,358.05

5,285.81

0.00

(927.76)

MICROSOFT CORP

08/08/01

Sell

5408395

27.00

1,745.76

1,943.19

(197.43)

NOKIA CORP SPON

08/08/01

Sell

5522200

59.00

1,177.01

1,315.11

(138.10)

VERISIGN INC

08/08/01

Sell

1905769

18.00

939.57

422.76

0.00

516.81

Transaction Total

65.00

3,392.88

2,656.53

219.54

516.81

EXODUS COMMUNICATIONS, INC COMMON

08/08/01

Sell

2683873

135.00

350.31

5,699.29

0.00

(5,348.98)

Transaction Total

23.00

59.68

938.69

(879.01)

(6,089.58)

ORACLE CORPORATION

08/09/01

Sell

5302840

180.00

2,906.90

3,373.20

(466.30)

CABLEVISION SYS CORP CL-A

08/14/01

Sell

1905846

2.00

95.18

107.64

0.00

(12.47)

Transaction Total

158.00

7,516.96

8,604.60

0.00

(1,085.64)

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement would be relied upon.

ADVISOR: MRK

PERIOD AUG 01, 2001 - AUG 31, 2001  
RUN DATE DEC 28, 2001 03 18 PM

PAGE 2 OF 3  
BASE CURRENCY USD

Date  
D015  
PAGE 2 OF 3

### Realized Gain/(Loss) By

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. The report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held in Goldman Sachs or its affiliates have not been verified for their accuracy or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
-----------------	--------------------------	--------------------------	------	----------	----------	------------	-----------	----------	------------

### AUGUST

CONTINUED

			753 48	701 09	28 00	5236030	06/16/01	Sell	08/14/01	RADIOSHACK CORP
	(52 39)									
			1,533 87	1,399 30	57 00	5236030	06/18/01	Sell	08/15/01	RADIOSHACK CORP
	(134 57)									
			1,983 81	1,608 17	89 00	5522200	08/01/01	Sell	08/16/01	NOKIA CORP SPON
	(375 64)									
			1,533 87	1,390 18	57 00	5236030	06/18/01	Sell	08/16/01	RADIOSHACK CORP
	(143 69)									
			6,995 63	955 46	195 00	2706211	05/08/00	Sell	08/17/01	GLOBAL CROSSING LTD
	(6,040 17)									
			582 75	515 53	35 00	5244552	06/19/01	Sell	08/20/01	ORACLE CORPORATION
	(67 22)									
			2,717 30	2,135 78	145 00	5302840	06/28/01			
	(581 52)									
			3,300 05	2,651 31	180 00					
	(648 74)									
			1,149 00	1,162 46	75 00	5464995	07/24/01	Sell	08/31/01	LIBERTY MEDIA CORP NEW CMN
	13 46									
			68,248 81	45,754.75						
	(4,528 73)									
	(15,963 34)									
										TOTAL AUGUST
										0 00

ADVISOR: MRK

FUND MARK FAMILY FOUNDATION -

Realized Gain/(Loss) By

Date D015

PAGE 3 OF 3

00116036

PAGE 3 OF 3  
BASE CURRENCY USD

PERIOD AUG 01, 2001 - AUG 31, 2001

RUN DATE DEC 28, 2001 03 18 PM

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified by their balances or valuation. This report is not an official account statement. If there is any discrepancy between the report and your official statement, the official statement should be relied upon.

ORDINARY INCOME	LT CAPITAL GAIN/(LOSS)	ST CAPITAL GAIN/(LOSS)	PROCEEDS	COST	QUANTITY	LOT NUMBER	OPEN DATE	ACTIVITY	CLOSE DATE
-----------------	------------------------	------------------------	----------	------	----------	------------	-----------	----------	------------

0 00	516 81	233 00	45,754 75	66,246 81					
------	--------	--------	-----------	-----------	--	--	--	--	--

TOTAL REALIZED GAIN

0 00	16,480 15)	(4,761 73)	0 00						
------	------------	------------	------	--	--	--	--	--	--

TOTAL REALIZED LOSS

TOTAL REALIZED GAIN/(LOSS)

0 00	(15,963.34)	(4,528 73)	45,754 75	66,246 81					
------	-------------	------------	-----------	-----------	--	--	--	--	--

ADVISOR MRK

FUND MARK FAMILY FOUNDATION -

# Realized Gain/(Loss)

D014

PAGE 1 OF 3

GLOBAL  
SECURITIES  
SERVICES



PERIOD JUL 01, 2001 - JUL 31, 2001  
RUN DATE DEC 28, 2001 03 13 PM

PAGE 1 OF 3  
BASE CURRENCY USD

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their balances or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

## CAPITAL GAIN / (LOSS)

ACTIVITY	OPEN DATE	CLOSE DATE	CURRENCY	TRAM TYPE	CURRENCY	LOT NUMBER /	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
----------	-----------	------------	----------	-----------	----------	--------------	----------	----------	------	--------------------------	--------------------------	-----------------

ACTIVISION INC (NEW) CMN

07/11/01 05/24/01 Sell

USD 5089285

46 00

1,551 12

1,550 25

73 08

07/11/01 06/20/01 Sell

USD 5254302

45 00

1,588 90

1,588 25

38 65

07/11/01 06/22/01 Sell

USD 5271039

31 00

1,094 57

1,090 27

4 30

07/16/01 05/10/01 Sell

USD 4993060

25 00

952 24

769 00

183 24

07/16/01 05/16/01 Sell

USD 5028704

106 00

4,037 48

3,005 10

1 032 38

07/16/01 05/24/01 Sell

USD 5089285

217 00

8,265 40

7,317 24

948 16

Investment Total

AMERICAN EXPRESS CO CMN

07/23/01 06/07/01 Sell

USD 5178955

19 00

716 17

776 15

(57 98)

Investment Total

BROADCOM CORP CL-A CMN CLASS

07/20/01 06/14/00 Sell

USD 2906582

129 00

5,155 96

19,666 84

(14 510 88)

07/20/01 06/26/00 Sell

USD 2973573

4 00

159 87

704 00

(544 12)

07/20/01 09/08/00 Sell

USD 3360386

18 00

718 44

4 177 13

(3 457 69)

07/20/01 09/25/00 Sell

USD 3448957

33 00

1 318 97

8 507 81

(7,188 84)

07/20/01 09/26/00 Sell

USD 3456934

22 00

879 31

5 692 50

(4,813 19)

07/20/01 11/17/00 Sell

USD 3775690

11 00

439 65

1,439 63

(999 97)

Investment Total

COX COMMUNICATIONS CL A COMMON STO

07/23/01 01/09/98 Sell

USD 1905681

255 00

10,153 76

5,085 02

5,068 74

Investment Total

DELL COMPUTER CORPORATION CMN

07/13/01 07/13/01 Sell

USD 5400359

246 00

6,646 69

6,900 30

(253 61)

Investment Total

DISNEY WALT CO (HOLDING CO) CMN

07/20/01 04/25/01 Sell

USD 4869005

42 00

1,191 12

1,253 91

(62 79)

07/20/01 04/30/01 Sell

USD 4909323

74 00

2,098 65

2,296 22

(197 57)

07/20/01 05/01/01 Sell

USD 4924420

12 00

340 32

371 16

(30 84)

Investment Total

EBAY INC CMN

07/05/01 02/28/01 Sell

USD 4462248

7 00

480 74

290 53

190 21

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

ADVISOR MRX

PERIOD JUL 01, 2001 - JUL 31, 2001

RUN DATE DEC 28 2001 03 13 PM

PAGE 2 OF 3  
BASE CURRENCY USD

FUND MARK FAMILY FOUNDATION -

00116036

# Realized Gain/(Loss)

D014

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER / CURRENCY	TRADE TYPE	CURRENCY	CLOSE DATE	OPEN DATE	ACTIVITY
-----------------	--------------------------	--------------------------	------	----------	----------	-----------------------	------------	----------	------------	-----------	----------

## CAPITAL GAIN / (LOSS)

CONTINUED

			3,503.45	6,936.45	101.00	4538029	USD	USD	03/12/01	03/12/01	SELL	EBAY INC CMN
			3,793.66	7,417.19	108.00							Investment Total
												EMC CORPORATION MASS CMN
			45,926.01	40,228.76	1,746.00	1905763	USD	USD	02/02/99	02/02/99	SELL	
			(5,203.16)	7,303.85	317.00	5056763	USD	USD	05/27/01	05/27/01	SELL	
			(1,141.46)	1,728.04	75.00	5078302	USD	USD	05/23/01	05/23/01	SELL	
			(757.07)	2,096.69	91.00	5113943	USD	USD	05/30/01	05/30/01	SELL	
			(1,405.02)	3,663.44	159.00	5123464	USD	USD	05/23/01	05/23/01	SELL	
			(376.18)	1,036.82	45.00	5135450	USD	USD	06/01/01	06/01/01	SELL	
			(449.51)	1,198.11	52.00	5143927	USD	USD	06/04/01	06/04/01	SELL	
			(400.89)	1,599.00	52.00	5209922	USD	USD	06/13/01	06/13/01	SELL	
				4,098.50	182.00	1905763	USD	USD	02/02/99	02/02/99	SELL	
			2,428.89	2,116.81	94.00	1905799	USD	USD	02/16/99	02/16/99	SELL	
			(1,021.20)	7,131.63	276.00	1905799	USD	USD	02/16/99	02/16/99	SELL	
			(2,028.46)	11,511.31	524.00	1905799	USD	USD	02/16/99	02/16/99	SELL	
			(1,515.22)	7,131.63	276.00	1905799	USD	USD	02/17/01	02/16/99	SELL	
			(454.06)	1,724.21	68.00	1905772	USD	USD	02/03/99	02/03/99	SELL	
			(3,133.78)	10,945.70	588.00	1905792	USD	USD	02/10/99	02/10/99	SELL	
			(2,244.32)	8,595.06	340.00	1905793	USD	USD	02/11/99	02/11/99	SELL	
			(3,021.76)	10,904.16	422.00	1905799	USD	USD	02/16/99	02/16/99	SELL	
			(650.90)	2,892.34	120.00	1905830	USD	USD	05/04/99	05/04/99	SELL	
			(44.26)	193.69	8.00	1905848	USD	USD	06/15/99	06/15/99	SELL	
			(9,733.29)	147,292.47	5,433.00							Investment Total
			(20,812.03)									MC DONALDS CORP CMN
			(361.59)	1,100.22	26.00	1905809	USD	USD	02/22/99	02/22/99	SELL	
				738.63	26.00							Investment Total
			0.00	1,100.22	26.00							MICROSOFT CORP CMN
			62.85	5,042.99	71.00	5103945	USD	USD	05/29/01	05/29/01	SELL	
			34.96	828.00	12.00	5113944	USD	USD	05/30/01	05/30/01	SELL	
			137.17	3,098.93	45.00	5123465	USD	USD	05/31/01	05/31/01	SELL	
			86.10	3,150.00	45.00	5135451	USD	USD	06/01/01	06/01/01	SELL	

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



ADVISOR MKK

PERIOD JUL 01, 2001 - JUL 31, 2001

RUN DATE DEC 28, 2001 03:13 PM

PAGE 3 OF 3  
BASE CURRENCY USD

FUND MARK FAMILY FOUNDATION -

00116036

Realized Gain/(Loss)

D014

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please refer to the official statement, the official statement which could be relied upon. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CAPITAL GAIN / (LOSS)

CONTINUED

LOT NUMBER /	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
--------------	----------	-----------	----------	----------	------	--------------------------	--------------------------	-----------------

MICROSOFT CORP CMN

07/02/01 08/12/01 Sell USD 5202998 115 00

07/02/01 06/13/01 Sell USD 5209923 52 00

07/02/01 06/14/01 Sell USD 5217758 26 00

07/02/01 06/28/01 Sell USD 5302838 1 00

MOTOROLA INC CMN

07/23/01 04/06/01 Sell USD 4744945 59 00

07/24/01 04/06/01 Sell USD 4744945 119 00

NTL INCORPORATED (NEW) CMN

07/17/01 04/26/00 Sell USD 2647350 13 25

07/17/01 05/15/00 Sell USD 2740988 95 75

WEBVIA GROUP, INC COMMON STO

07/10/01 01/21/00 Sell USD 2150181 269 00

07/10/01 04/18/00 Sell USD 2609060 112 00

07/10/01 04/28/00 Sell USD 2660937 31 00

07/10/01 08/11/00 Sell USD 3228213 3,088 00

07/10/01 10/06/00 Sell USD 3527795 28 00

Investment Total

3,528.00

14 10

18,916 75

56 00

(55 89)

(14,134 56)

7,628.23

(4,712.20)

5,068 74

(47,344.29)

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

TOTAL REALIZED GAIN / (LOSS)

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



GLOBAL  
SECURITIES  
SERVICES

D014

**Realized Gain/(Loss)**

PAGE 1 OF 4

FUND MARK FAMILY FOUNDATION -

00116038

PAGE 1 OF 4

BASE CURRENCY USD

PERIOD JUN 01, 2001 - JUN 30, 2001  
RUN DATE DEC 28 2001 03 03 PM

ADVISOR MRK

**CAPITAL GAIN / (LOSS)**

CLOSE DATE OPEN DATE ACTIVITY CURRENCY LOT NUMBER / TRAN TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held in Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

06/28/01	01/10/00	Sell	USD	2107245	1,347 85	1,938 82	1,938 82	0 00	449 44	449 44
AOL TIME WARNER INC CMN										
06/28/01	01/20/00	Sell	USD	2145767	933 12	1,151 06	1,151 06	0 00	(217 94)	(590 97)
06/28/01	04/06/00	Sell	USD	2543170	4,199 06	5,301 05	8,390 93	0 00	(1,101 99)	(1,910 90)
Investment Total										
AT HOME CORP SER-A CMN CLASS										
06/07/01	06/02/98	Sell	USD	1905687	77 52	324 85	324 85		(247 34)	
06/07/01	06/18/98	Sell	USD	1905688	97 92	435 84	435 84		(337 93)	
06/07/01	04/24/00	Sell	USD	2632937	8 16	35 63	35 63		(27 47)	
06/07/01	04/25/00	Sell	USD	2640337	8 16	35 00	35 00		(26 84)	
06/07/01	04/28/00	Sell	USD	2660919	4 08	18 00	18 00		(13 92)	
06/08/01	06/02/98	Sell	USD	1905687	193 54	837 78	837 78		(644 24)	
Investment Total										
COX COMMUNICATIONS CL A COMMON STO										
06/04/01	01/09/98	Sell	USD	1905681	84 82	39 88	39 88		44 93	44 93
06/04/01	08/17/00	Sell	USD	3254934	593 71	521 60	521 60		44 93	44 93
Investment Total										
DELL COMPUTER CORPORATION CMN										
06/28/01	06/28/01	Sell	USD	5302837	30,612 18	30,773 60	30,773 60	(161 42)	(161 42)	
Investment Total										
DISNEY WALT CO (HOLDING CO) CMN										
06/18/01	04/26/01	Sell	USD	4885131	1,307 63	1,411 20	1,411 20	(103 57)		
06/18/01	04/27/01	Sell	USD	490425	4,649 34	5,042 63	5,042 63	(393 28)		
06/18/01	04/30/01	Sell	USD	4909323	1,075 16	1,148 11	1,148 11	(72 95)		
Investment Total										
EBAY INC CMN										
06/18/01	02/28/01	Sell	USD	4462248	12,743 98	8,342 35	8,342 35	4,401 63		
06/18/01	04/27/01	Sell	USD	4900426	887 64	653 52	653 52	234 12		
Investment Total										
ELECTRONIC ARTS CMN										
06/13/01	01/07/00	Sell	USD	2101669	1,508 82	1,159 38	1,159 38	0 00	449 44	449 44
Investment Total										





**Realized Gain/(Loss)**

D014

PAGE 4 OF 4

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

LOT NUMBER / CURRENCY TRAN TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

**CAPITAL GAIN / (LOSS)**

CONTINUED

STARWOOD HOTELS & RESORTS WORLDWIDE

DATE	ACTIVITY	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
06/05/01	Sell	USD	1905767	25 00	928 61	615 56	313 05		
06/05/01	Sell	USD	2426881	49 00	1,820 07	1,203 44	616 63		
06/07/01	Sell	USD	2426881	52 00	1,845 93	1,277 12	568 81		
06/08/01	Sell	USD	2426881	517 00	18,549 65	12,697 52	5,852 13		
06/11/01	Sell	USD	2426881	569 00	20,387 09	13,974 64	6,412 45		
06/12/01	Sell	USD	2426881	1,551 00	54,287 06	38,092 56	16,194 50		
06/13/01	Sell	USD	2426881	155 00	5,488 10	3,806 80	1,681 30		
06/14/01	Sell	USD	2419233	35 00	1,218 66	765 54	453 12		
06/14/01	Sell	USD	2419243	35 00	1,218 66	800 54	418 12		
06/14/01	Sell	USD	2426881	121 00	4,213 07	2,971 76	1,241 31		
<b>Investment Total</b>									
				3,966.00	141,748 19	100,652 83	565 72	40,529 65	
<b>THE GOLDMAN SACHS GROUP INC CMN</b>									
06/20/01	Sell	USD	3214944	49 00	4,244 73	5,546 56	(1,301 83)		
06/20/01	Sell	USD	3228212	44 00	3,811 59	5,129 08	(1,317 49)		
06/20/01	Sell	USD	3241258	50 00	4,331 35	5,937 87	(1,606 52)		
06/20/01	Sell	USD	3248175	19 00	1,645 92	2,176 83	(530 91)		
06/20/01	Sell	USD	40 00	40 00	3,537 08	4,527 80	(990 72)		
06/27/01	Sell	USD	3214944	202.00	17,570 67	23,318 14	(5,747 47)		
<b>Investment Total</b>									
				263,001 89	263,001 89	350,428 12	6,379 83	42,594 79	

TOTAL REALIZED LOSS

0 00

TOTAL REALIZED GAIN / (LOSS)

0 00

ADVISOR: MRK  
PERIOD JUN 01, 2001 - JUN 30, 2001  
RUN DATE DEC 28, 2001 03:03 PM

FUND: MARK FAMILY FOUNDATION -  
PAGE 4 OF 4  
BASE CURRENCY USD



GLOBAL  
SECURITIES  
SERVICES

D014

# Realized Gain/(Loss)

PAGE 1 OF 4

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 1 OF 4

BASE CURRENCY USD

PERIOD MAY 01, 2001 - MAY 31, 2001

RUN DATE DEC 28, 2001 02:52 PM

ADVISOR MRK

## CAPITAL GAIN / (LOSS)

CLOSE DATE OPEN DATE ACTIVITY CURRENCY TRAN TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

05/10/01	01/10/00	Sell	USD	2107245	75.00	3,926.11	5,592.75	(1,666.64)	
05/22/01	01/10/00	Sell	USD	2107245	12.00	694.17	894.84	(200.67)	
05/30/01	01/10/00	Sell	USD	2107245	25.00	1,261.70	1,664.25	(602.55)	
Investment Total									
AOL TIME WARNER INC CMN									
05/21/01	06/18/98	Sell	USD	1905688	4.00	16.16	72.64	(56.48)	
05/21/01	02/04/00	Sell	USD	2224303	15.00	60.60	556.87	(496.28)	
05/21/01	04/26/00	Sell	USD	2647349	1.00	4.04	18.75	(14.71)	
05/21/01	04/28/00	Sell	USD	2660933	46.00	185.83	853.88	(668.05)	
Investment Total									
COMCAST CORP CL-A CMN CLASS									
05/10/01	02/14/01	Sell	USD	4370633	32.00	1,348.43	1,362.00	(13.57)	
Investment Total									
COMCAST CP CL-A SPECIAL CMN CLASS									
05/10/01	02/14/01	Sell	USD	4370634	135.00	5,792.65	5,788.13	4.53	
Investment Total									
COX COMMUNICATIONS CL A COMMON STO									
05/29/01	08/17/00	Sell	USD	3254934	16.00	676.29	596.12	80.17	
Investment Total									
DELL COMPUTER CORPORATION CMN									
05/23/01	05/22/01	Sell	USD	5067668	26.00	708.47	678.34	30.13	
Investment Total									
DISNEY WALT CO (HOLDING CO) CMN									
05/29/01	04/27/01	Sell	USD	4900425	144.00	4,679.84	4,538.36	141.47	
05/29/01	05/16/01	Sell	USD	5028708	70.00	2,274.92	2,244.90	30.02	
Investment Total									
ELECTRONIC ARTS CMN									
05/01/01	01/07/00	Sell	USD	2101669	32.00	1,807.29	1,325.00	482.29	
05/17/01	01/07/00	Sell	USD	2101669	28.00	1,474.99	1,159.38	315.62	
Investment Total									
Investment Total									
2,484.38									
60.00									

ADVISOR: MRK

FUND MARK FAMILY FOUNDATION -

Realized Gain/(Loss)

D014

PAGE 2 OF 4

PERIOD MAY 01, 2001 - MAY 31, 2001  
 RUN DATE DEC 28, 2001 02:52 PM

PAGE 2 OF 4  
 BASE CURRENCY USD

GL: OVAL  
 SECURITIES  
 SERVICES



The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

LOT NUMBER / CURRENCY CURRENCY TRAN TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

CAPITAL GAIN / (LOSS)

CONTINUED

EMC CORPORATION MASS CMN	05/22/01	02/21/01	Sell	4412831	1,136.48	1,281.28	1,281.28	(144.80)	(144.80)	
Investment Total					28.00					
EXODUS COMMUNICATIONS, INC COMMON STO	05/10/01	04/10/00	Sell	2558552	419.83	2,877.19	2,877.19	0.00	(2,457.36)	(2,457.36)
Investment Total					45.00					
FOX ENTERTAINMENT GROUP INC CMN CLASS	05/10/01	09/28/00	Sell	3472625	1,050.71	1,207.39	1,207.39	(156.68)	(156.68)	
Investment Total					45.00					
05/10/01	09/28/00	Sell	3472625	54.00	1,295.41	1,448.86	1,448.86	(153.45)	(153.45)	
Investment Total					44.00					
05/30/01	09/28/00	Sell	3472625	1,140.00	1,180.56	1,180.56	(40.56)	(40.56)		
FRANCO NEV MNG LTD CMN	05/22/01	03/26/01	Sell	4651433	474.45	408.04	408.04	66.41	66.41	
Investment Total					143.00					
05/23/01	03/28/01	Sell	4651433	1,951.50	1,748.75	1,748.75	202.75	202.75		
Investment Total					185.00					
GEMSTAR-TV GUIDE INTERNATIONALCMN	05/10/01	09/27/00	Sell	3464353	6,075.29	11,725.01	11,725.01	(5,649.72)	(5,649.72)	
Investment Total					217.00					
05/29/01	09/27/00	Sell	3464353	2,183.02	4,177.03	4,177.03	(1,894.01)	(1,894.01)		
GRUPO TELEVISIA, S.A. GDS REP 20 CPO	05/23/01	05/22/01	Sell	5067669	551.38	541.92	541.92	9.46	9.46	
Investment Total					12.00					
05/23/01	05/22/01	Sell	5067669	12.00	551.38	541.92	541.92	9.46	9.46	
Investment Total					150.00					
05/21/01	04/20/01	Sell	4837834	1,172.96	918.88	918.88	254.07	254.07		
Investment Total					1,013.00					
05/23/01	04/20/01	Sell	4837834	863.00	6,247.56	5,286.65	960.90	960.90		
HOMESTAKE MINING CO (DELAWARE)COMMON STO	05/21/01	04/20/01	Sell	4837834	1,172.96	918.88	918.88	254.07	254.07	
Investment Total					52.00					
05/30/01	04/30/01	Sell	4909325	52.00	1,499.11	1,705.95	1,705.95	(206.84)	(206.84)	
Investment Total					52.00					
05/24/01	03/26/01	Sell	4641166	1,110.00	12,331.68	11,991.66	340.02	340.02		
Investment Total					1,110.00					
05/24/01	03/26/01	Sell	4641166	1,110.00	12,331.68	11,991.66	340.02	340.02		
ISHARES MSCI JAPAN INDEX FD MARKET IND										

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT







GLOBAL  
SECURITIES  
SERVICES

D014

Realized Gain/(Loss)

PAGE 4 OF 4

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 4 OF 4

BASE CURRENCY USD

PERIOD MAY 01, 2001 - MAY 31, 2001

RUN DATE DEC 28 2001 02:52 PM

ADVISOR MRK

CAPITAL GAIN / (LOSS)

CONTINUED

STARWOOD HOTELS & RESORTS WORLDWIDE

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
05/30/01	04/02/97	Sell	USD	1905993	103.00	3,846.41	3,869.71	0.00	(23.30)	
Investment Total										
SUN MICROSYSTEMS, INC CMN										
05/22/01	02/01/01	Sell	USD	4284575	42.00	931.94	1,302.00	(370.06)	(370.06)	
Investment Total										
UNIVISION COMMUNICATIONS, INC CLASS A										
05/14/01	02/22/01	Sell	USD	4423581	51.00	2,061.86	1,725.33	336.53		
05/14/01	03/22/01	Sell	USD	4622049	28.00	1,051.14	911.82	139.32		
Investment Total										
VERISIGN INC CMN										
05/21/01	02/21/01	Sell	USD	4412834	32.00	2,160.56	1,594.00	566.56	566.56	
Investment Total										
VORNADO OPERATING CO										
05/16/01	10/19/98	Sell	USD	1906041	40.00	78.00	272.00	(194.00)		
05/16/01	02/22/99	Sell	USD	1905817	510.00	994.46	3,531.75	(2,537.28)		
Investment Total										
XCELERA INC CMN										
05/16/01	01/16/01	Sell	USD	4165543	239.00	1,204.51	2,720.37	(1,515.86)		
Investment Total										
TOTAL REALIZED GAIN										
166,029.65										
161,056.13										
6,351.02										
22,037.52										
0.00										
TOTAL REALIZED LOSS										
0.00										
0.00										
11,822.74										
(11,822.29)										
10,545.23										
0.00										
TOTAL REALIZED GAIN / (LOSS)										

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / CURRENCY TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
<b>CAPITAL GAIN / (LOSS)</b>										
ACTVISION INC (NEW) CMN										
04/25/01	03/08/01	Sell	USD	4519703	44 00	1,163 32	1,105 39	57 93		
<b>Investment Total</b>					<b>44 00</b>	<b>1,163 32</b>	<b>1,105 39</b>	<b>57 93</b>		
AMAZON COM INC CMN										
04/11/01	04/11/01	Sell	USD	4775631	607 00	7 761 08	8,115 59	(354 51)		
04/12/01	04/12/01	Sell	USD	4784930	182 00	2,624 35	2,512 93	111 42		
04/16/01	04/12/01	Sell	USD	4784930	227 00	3,166 54	3,134 26	32 28		
<b>Investment Total</b>					<b>1,016 00</b>	<b>13,551 97</b>	<b>13,762 78</b>	<b>(210 81)</b>		
AMERICAN EXPRESS CO CMN										
04/02/01	03/21/01	Sell	USD	4609128	35 00	1,362 50	1,239 70	122 80		
04/02/01	03/22/01	Sell	USD	4622048	75 00	2,919 65	2 617 50	302 15		
<b>Investment Total</b>					<b>110 00</b>	<b>4,282 15</b>	<b>3,857 20</b>	<b>424 95</b>		
BRISTOL MYERS SQUIBB CO CMN										
04/03/01	03/20/01	Sell	USD	4599001	319 00	17,624 16	18,432 81	(808 65)		
04/03/01	03/21/01	Sell	USD	4609131	128 00	7,071 76	7,270 40	(198 64)		
<b>Investment Total</b>					<b>447 00</b>	<b>24,695 92</b>	<b>25,703 21</b>	<b>(1,007 29)</b>		
CABLEVISION SYS CORP CL-A CABLEVISIO										
04/09/01	08/11/00	Sell	USD	3228222	56 00	3,607 95	3 049 73	558 22		
<b>Investment Total</b>					<b>56 00</b>	<b>3,607 95</b>	<b>3,049 73</b>	<b>558 22</b>		
CENDANT CORPORATION										
04/04/01	08/11/00	Sell	USD	3228221	272 00	3,784 75	3,549 60	235 15		
04/04/01	08/14/00	Sell	USD	3234807	145 00	2,017 61	1,913 37	104 23		
04/05/01	07/31/00	Sell	USD	3165213	66 00	944 32	840 68	103 64		
04/05/01	08/11/00	Sell	USD	3228221	811 00	11,603 71	10,583 55	1,020 16		
04/05/01	08/16/00	Sell	USD	3248173	3 00	42 92	39 15	3 77		
<b>Investment Total</b>					<b>1,297 00</b>	<b>18,393 31</b>	<b>16,926 35</b>	<b>1,466 95</b>		
EBAY INC CMN										
04/06/01	02/28/01	Sell	USD	4462248	56 00	1,970 43	2,324 24	(353 81)		
<b>Investment Total</b>					<b>56 00</b>	<b>1,970 43</b>	<b>2,324 24</b>	<b>(353 81)</b>		
ELECTRONIC ARTS CMN										
04/02/01	11/22/99	Sell	USD	1905984	55 00	2,936 83	2 961 98	(25 15)		
04/17/01	11/22/99	Sell	USD	1905984	14 00	775 99	753 96	22 03		



GLOBAL  
SECURITIES  
SERVICES

D014

**Realized Gain/(Loss)**

PAGE 2 OF 4

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 2 OF 4  
BASE CURRENCY USD

PERIOD APR 01, 2001 - APR 30, 2001

RUN DATE DEC 28, 2001 02:42 PM

ADVISOR, MRK

**CAPITAL GAIN / (LOSS)**

CONTINUED

CLOSE DATE OPEN DATE ACTIVITY CURRENCY TRAN TYPE CURRENCY LOT NUMBER / QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

**ELECTRONIC ARTS CMN**

04/18/01	11/22/99	Sell	USD	1905984	91 00	5,399 75	4,900 73	489 02		
04/18/01	02/25/00	Sell	USD	2326631	42 00	2,487 57	1,831 10	656 48		
04/18/01	02/25/00	Sell	USD	2326638	10 00	592 28	435 95	156 33		
04/20/01	02/25/00	Sell	USD	2326638	41 00	2,266 81	1 787 40	479 42		
04/23/01	02/25/00	Sell	USD	2326638	161 00	9,021 10	7 018 79	2 002 31		
04/23/01	07/17/00	Sell	USD	3077248	33 00	1,849 05	1,368 55	480 50		
04/24/01	07/17/00	Sell	USD	3077248	28 00	1,567 80	1,161 20	406 61		
04/25/01	07/17/00	Sell	USD	3077248	332 00	18,128 52	13,768 45	4,360 07		
04/26/01	07/17/00	Sell	USD	3077248	69 00	3,856 83	2 861 52	995 31		
04/27/01	07/17/00	Sell	USD	3077248	166 00	9,412 16	6,884 23	2 527 93		
04/30/01	01/07/00	Sell	USD	2101669	6 00	336 99	248 44	88 55		
04/30/01	07/17/00	Sell	USD	3077248	118 00	6,627 44	4,893 61	1 733 83		
<b>Investment Total</b>										
					1,166 00	65,249 12	50,875.91	10,504 25	3,868 99	

**FOX ENTERTAINMENT GROUP INC CMN CLASS**

04/25/01	09/05/00	Sell	USD	3329338	30 00	671 68	899 93	(228 25)	
04/25/01	09/28/00	Sell	USD	3472625	60 00	1 343 35	1,609 85	(266 50)	
04/26/01	09/28/00	Sell	USD	3472625	179 00	4,025 57	4 802 71	(777 14)	
<b>Investment Total</b>									
					269 00	6,040 60	7,312 49	(1,271 89)	

**MOTOROLA INC CMN**

04/05/01	06/26/00	Sell	USD	2873576	11 00	126 11	332 15	(206 04)	
04/05/01	07/06/00	Sell	USD	3024340	244 00	2,787 37	7,765 18	(4,967 81)	
04/05/01	07/27/00	Sell	USD	3146413	1 00	11 46	34 01	(22 55)	
04/05/01	08/11/00	Sell	USD	3228223	414 00	4,746 35	14,104 98	(9,358 63)	
04/05/01	09/19/00	Sell	USD	3420469	20 00	229 29	685 15	(455 86)	
04/05/01	10/04/00	Sell	USD	3511180	284 00	3,255 95	8,039 33	(4,783 38)	
04/05/01	10/06/00	Sell	USD	3527793	46 00	527 37	1,296 51	(769 14)	
04/05/01	10/31/00	Sell	USD	3672457	31 00	355 40	761 36	(405 96)	
04/05/01	10/31/00	Sell	USD	3672457	234 00	2,775 14	5 747 04	(2,971 90)	
04/18/01	10/31/00	Sell	USD	3672457	59 00	886 74	1,449 04	(562 30)	
<b>Investment Total</b>									
					1,344 00	15,711 18	40,214 75	(24,503 57)	

The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between the report and your official statement, the official statement should be relied upon.

ADVISOR MRK

PERIOD APR 01, 2001 - APR 30, 2001

RUN DATE DEC 28, 2001 02:42 PM

FUND MARK FAMILY FOUNDATION -  
00116036

PAGE 3 OF 4

BASE CURRENCY USD

PAGE 3 OF 4

Realized Gain/(Loss)

D014

GLOBAL  
SECURITIES  
SERVICES



CAPITAL GAIN / (LOSS)

CONTINUED

LOT NUMBER / CURRENCY TRAIL TYPE QUANTITY PROCEEDS COST ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

NEWMONT MING CORP CMN

Investment Total

NOKIA CORP SPON ADR

04/19/01 03/13/01 Sell USD 4548988 352 00 10,186 53 7,905 92 2,280 61

04/19/01 03/19/01 Sell USD 4588481 73 00 2,112 55 1,861 50 251 05

04/19/01 03/28/01 Sell USD 4661224 114 00 3,299 05 2,835 75 463 30

Investment Total

ORACLE CORPORATION CMN

04/30/01 03/30/01 Sell USD 4682304 218 00 3,850 18 3,267 82 582 36

04/30/01 04/03/01 Sell USD 4710327 8 00 158 95 119 61 39 34

Investment Total

SPORTSLINE COM INC

04/19/01 02/02/99 Sell USD 1905766 73 00 260 97 2,704 29

04/19/01 02/22/99 Sell USD 1905814 173 00 618 45 6,748 30

04/20/01 01/15/99 Sell USD 1905744 7 00 25 62 214 87

04/20/01 01/28/99 Sell USD 1905751 15 00 54 90 524 18

04/20/01 02/02/99 Sell USD 1905766 12 00 43 92 444 54

04/20/01 07/06/00 Sell USD 3024335 15 00 54 90 244 50

04/24/01 07/06/00 Sell USD 3024335 180 00 631 77 2,934 00

04/24/01 10/13/00 Sell USD 3562182 28 00 88 28 249 90

Investment Total

STARWOOD HOTELS & RESORTS WORLDWIDE

04/18/01 04/02/97 Sell USD 1905993 78 00 2,522 59 2,930 46

04/23/01 04/02/97 Sell USD 1905993 52 00 1,857 89 1,953 64

04/25/01 04/02/97 Sell USD 1905993 26 00 930 24 976 82

04/26/01 04/02/97 Sell USD 1905993 26 00 921 40 976 82

04/27/01 04/02/97 Sell USD 1905993 52 00 1,808 49 1,953 64

Investment Total

TIME WARNER TELECOM - CL A CMN CLASS

04/06/01 01/18/01 Sell USD 4188778 29 00 962 18 2,175 22

Investment Total

(1,213 04)

(1,213 04)

2,175 22

8,791 38

0 00

(750 77)

(145 15)

(55 42)

(46 58)

(95 75)

(407 87)

(9,632 31)

(151 62)

(2,302 23)

(189 60)

(400 62)

(469 28)

(189 25)

(6,129 84)

(2,443 32)

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ADVISOR MKR

FUND MARK FAMILY FOUNDATION -

00116038

Realized Gain/(Loss)

D014

GLOBAL  
SECURITIES  
SERVICES



PERIOD APR 01, 2001 - APR 30, 2001

PAGE 4 OF 4

PAGE 4 OF 4

RUN DATE DEC 28, 2001 02:42 PM

BASE CURRENCY USD

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

CAPITAL GAIN / (LOSS)

CONTINUED

LOT NUMBER /	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
--------------	----------	-----------	----------	----------	------	--------------------------	--------------------------	-----------------

VIACOM INC CL-B COMMON  
CMN CLASS

Investment Total

VODAFONE GROUP PLC  
SPONSORED

Investment Total

VORNADO REALTY TRUST  
CMN

Investment Total

TOTAL REALIZED GAIN

0.00

TOTAL REALIZED LOSS

0.00

TOTAL REALIZED GAIN / (LOSS)

0.00



GLOBAL  
SECURITIES  
SERVICES

D014

**Realized Gain/(Loss)**

PAGE 1 OF 4

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 1 OF 4

BASE CURRENCY USD

PERIOD MAR 01, 2001 - MAR 31, 2001

RUN DATE DEC 28, 2001 02:00 PM

ADVISOR MRK

**CAPITAL GAIN / (LOSS)**

CLOSE DATE	OPEN DATE	ACTIVITY	CURRENCY	LOT NUMBER / TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
------------	-----------	----------	----------	---------------------------	----------	----------	------	-----------------------------	-----------------------------	--------------------

**ADELPHIA COMMUNICATIONS CP CLACMN CLASS**

03/08/01	02/02/01	Sell	USD	4294874	178 00	7,200 40	7,487 13	(286 73)	(286 73)	
<b>Investment Total</b>										
					178 00	7,200 40	7,487 13	(286 73)	(286 73)	

**AMAZON COM INC**

03/12/01	10/17/00	Sell	USD	3584689	806 00	8,916 07	17,681 63	(8,765 55)	(106 26)	
03/12/01	03/05/01	Sell	USD	4493352	103 00	1,139 40	1,245 66	(106 26)	(106 26)	
03/19/01	03/05/01	Sell	USD	4493352	2,322 00	25,125 06	28,081 81	(2,956 75)	(2,956 75)	
<b>Investment Total</b>										
					3,231 00	35,180 53	47,009 10	(11,828 56)	(11,828 56)	

**AMERICAN EXPRESS CO**

03/30/01	03/21/01	Sell	USD	4609128	220 00	9,161 59	7,792 40	1,369 19	1,369 19	
<b>Investment Total</b>										
					220 00	9,161 59	7,792 40	1,369 19	1,369 19	

**AT HOME CORP SER-A**

03/20/01	10/25/99	Sell	USD	1905958	26 00	131 13	1,038 37	(907 24)	(907 24)	
03/21/01	10/25/99	Sell	USD	1905958	2 00	9 00	79 87	(70 88)	(70 88)	
03/21/01	02/04/00	Sell	USD	2224303	24 00	107 99	891 00	(783 01)	(783 01)	
03/27/01	02/04/00	Sell	USD	2224303	33 00	158 06	1,225 13	(1 067 07)	(1 067 07)	
<b>Investment Total</b>										
					85 00	408 18	3,234 37	0 00	(2,828 20)	

**CABLEVISION SYS CORP-RAINBOW MEDIA GROU**

03/30/01	06/15/99	Sell	USD	1905846	1 00	23 84	19 00	4 85	4 85	
03/30/01	05/03/00	Sell	USD	2683874	15 44	369 55	288 05	81 50	81 50	
03/30/01	08/11/00	Sell	USD	3228222	106 57	2,551 13	2,056 65	494 48	494 48	
<b>Investment Total</b>										
					123 01	2,944 52	2,353 70	575 98	575 98	4 85

**CENDANT CORPORATION**

03/28/01	01/10/00	Sell	USD	2107193	244 00	3,463 68	5,560 29	(2,096 61)	(2,096 61)	
03/28/01	02/01/00	Sell	USD	2203594	72 00	1,022 07	1,574 82	(552 75)	(552 75)	
03/28/01	02/09/00	Sell	USD	2243615	261 00	3,705 01	5,284 60	(1,579 59)	(1,579 59)	
03/28/01	02/10/00	Sell	USD	2250043	367 00	5,209 72	6,945 48	(1,735 76)	(1,735 76)	
03/28/01	02/14/00	Sell	USD	2263059	249 00	3,534 66	4,447 76	(913 10)	(913 10)	
03/28/01	02/14/00	Sell	USD	2263059	92 00	1,317 28	1,643 35	(326 06)	(326 06)	
03/29/01	02/18/00	Sell	USD	2292707	245 00	3,507 99	4,253 81	(745 82)	(745 82)	
03/29/01	08/14/00	Sell	USD	3234807	31 00	443 87	409 07	34 80	34 80	
03/29/01	08/15/00	Sell	USD	3241254	115 00	1,646 61	1,543 88	102 73	102 73	

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

# Realized Gain/(Loss)

0014

PAGE 2 OF 4

GLOBAL  
SECURITIES  
SERVICES



FUND MARK FAMILY FOUNDATION -

00116038

PAGE 2 OF 4  
BASE CURRENCY USD

ADVISOR MKK

PERIOD MAR 01, 2001 - MAR 31, 2001

RUN DATE DEC 28, 2001 02:00 PM

CONTINUED

## CAPITAL GAIN / (LOSS)

LOT NUMBER / CURRENCY / TRAN TYPE / QUANTITY / PROCEEDS / COST / ST CAPITAL GAIN / (LOSS) / LT CAPITAL GAIN / (LOSS) / ORDINARY INCOME

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME	LOT NUMBER / CURRENCY / TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
175.00	2,505.70	2,332.98	03/29/01 08/30/00 Sell	1,851.00	26,356.59	33,898.04	310.25	172.72	(7,949.69)
CENDANT CORPORATION									
Investment Total									
191.00	2,924.59	7,246.06	03/30/01 02/01/01 Sell	191.00	2,924.59	7,246.06	(4,321.47)		
CISCO SYSTEMS, INC CMN									
Investment Total									
14.00	762.87	753.96	03/30/01 11/22/99 Sell	14.00	762.87	753.96	0.00		8.91
ELECTRONIC ARTS CMN									
Investment Total									
218.00	3,338.01	8,233.25	03/30/01 02/02/01 Sell	27.00	413.42	987.19	(573.76)		(4,895.23)
INTEL CORP CMN									
Investment Total									
56.00	1,833.93	1,827.00	03/07/01 03/06/01 Sell	56.00	1,833.93	1,827.00	6.93		6.93
LORAL SPACE & COMMUNICATIONS LTD									
Investment Total									
148.00	322.62	368.52	03/27/01 03/26/01 Sell	148.00	322.62	368.52	(45.90)		(45.90)
MC DONALDS CORP CMN									
Investment Total									
127.00	3,346.33	5,374.17	03/14/01 02/22/99 Sell	127.00	3,346.33	5,374.17	(2,027.84)		(425.94)
MORGAN STANLEY DEAN WITTER & CO									
Investment Total									
74.00	3,858.97	5,911.31	03/22/01 01/18/01 Sell	74.00	3,858.97	5,911.31	(2,052.34)		(2,453.78)
MOTOROLA INC CMN									
Investment Total									
45.00	669.58	1,580.96	03/13/01 06/22/00 Sell	45.00	669.58	1,580.96	(911.39)		
469.00	6,978.48	16,129.57	03/13/01 08/14/00 Sell	469.00	6,978.48	16,129.57	(9,151.09)		
28.00	416.63	973.21	03/13/01 09/15/00 Sell	28.00	416.63	973.21	(556.58)		
44.00	654.70	1,507.33	03/13/01 09/19/00 Sell	44.00	654.70	1,507.33	(852.63)		
NTL INCORPORATED (NEW) CMN									
Investment Total									
314.25	8,943.23	21,329.65	03/13/01 04/25/00 Sell	314.25	8,943.23	21,329.65	(12,386.43)		
456.75	12,998.69	30,518.82	03/13/01 04/26/00 Sell	456.75	12,998.69	30,518.82	(17,520.12)		

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT

**Realized Gain/(Loss)**

D014

PAGE 3 OF 4

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 3 OF 4

BASE CURRENCY USD

PERIOD MAR 01, 2001 - MAR 31, 2001

RUN DATE DEC 28 2001 02:00 PM

ADVISOR MRK

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

**CAPITAL GAIN / (LOSS)**

CONTINUED

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER / CURRENCY	CURRENCY	ACTIVITY	OPEN DATE	CLOSE DATE
-----------------	--------------------------	--------------------------	------	----------	----------	-----------------------	----------	----------	-----------	------------

NTL INCORPORATED (NEW) CMN

Investment Total

771 00 21,941 92 51,648 47 (29,906 55)

ORACLE CORPORATION CMN

03/15/01 02/03/99 Sell

1905774

USD

02/03/99 Sell

Investment Total

976.00

14,525.22 9,668 50 0 00

SPORTSLINE COM INC

03/26/01 02/22/99 Sell

1905814

USD

02/22/99 Sell

Investment Total

97 00

3,783 73 3,783 73 0 00

STARWOOD HOTELS & RESORTS WORLDWIDE

03/14/01 01/09/98 Sell

1906009

USD

01/09/98 Sell

03/19/01 01/09/98 Sell

1906009

USD

01/17/97 Sell

03/21/01 03/14/97 Sell

1905992

USD

03/14/97 Sell

03/21/01 09/09/97 Sell

1906007

USD

09/09/97 Sell

03/21/01 01/12/98 Sell

1806012

USD

01/12/98 Sell

03/22/01 01/17/97 Sell

1905991

USD

01/17/97 Sell

03/26/01 04/02/97 Sell

1905993

USD

04/02/97 Sell

Investment Total

2,407 00

80,165 58 6,988 80 7,664 28

VIA COM INC CL-B COMMON CMN CLASS

03/02/01 07/25/00 Sell

3129633

USD

07/25/00 Sell

Investment Total

75 00

3,545 88 5,147 44 (1,601 56)

VODAFONE GROUP PLC SPONSORED

03/28/01 07/31/00 Sell

3184077

USD

07/31/00 Sell

03/28/01 08/16/00 Sell

3248178

USD

08/16/00 Sell

VORNADO REALTY TRUST CMN

03/20/01 04/22/98 Sell

1905686

USD

04/22/98 Sell

26 00

964 04 1,072 52

(108 48)



CLOSE DATE	OPEN DATE	ACTIVITY	LOT NUMBER /	CURRENCY	TRAN TYPE	QUANTITY	PROCEEDS	COST	ST CAPITAL	LT CAPITAL	ORDINARY
									GAIN / (LOSS)	GAIN / (LOSS)	INCOME
		VORNADO REALTY TRUST		CMN							
		Investment Total	26 00			964 04	1,072 52	0 00	0 00	(108 48)	
		TOTAL REALIZED GAIN				227,225 36	337,360 10	2,262 35	4,870 48		0 00
		TOTAL REALIZED LOSS				0 00	0 00	(62,881 45)	(54,286 10)		0 00
		TOTAL REALIZED GAIN / (LOSS)				227,225 36	337,360 10	(60,619 10)	(49,515 62)		0 00

CAPITAL GAIN / (LOSS)

CONTINUED

VORNADO REALTY TRUST CMN

The report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be read upon.

ADVISOR MRK

PERIOD MAR 01, 2001 - MAR 31, 2001  
 RUN DATE DEC 28 2001 02:00 PM

FUND MARK FAMILY FOUNDATION -  
 00116036  
 PAGE 4 OF 4  
 BASE CURRENCY USD

Realized Gain/(Loss)

D014

PAGE 4 OF 4

GLOBAL  
 SECURITIES  
 SERVICES





GLOBAL  
SECURITIES  
SERVICES

D014

Realized Gain/(Loss)

PAGE 1 OF 3

FUND MARK FAMILY FOUNDATION -

00116036

PAGE 1 OF 3

BASE CURRENCY USD

PERIOD FEB 01, 2001 - FEB 28, 2001

RUN DATE DEC 28, 2001 01:55 PM

ADVISOR MRK

CLOSE DATE OPEN DATE ACTIVITY CURRENCY TRAM TYPE QUANTITY PROCEEDS ST CAPITAL GAIN / (LOSS) ST CAPITAL GAIN / (LOSS) LT CAPITAL GAIN / (LOSS) ORDINARY INCOME

CAPITAL GAIN / (LOSS)

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Please review below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

DATE	ACTIVITY	CURRENCY	TRAM TYPE	QUANTITY	PROCEEDS	ST CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	LT CAPITAL GAIN / (LOSS)	ORDINARY INCOME
02/20/01	02/22/99 Sell	USD	1905804	121 00	1,792.25	6,227.72	6,227.72	(4,435.47)	
02/28/01	02/16/99 Sell	USD	1905798	134 00	1,425.79	6,599.50	6,599.50	(5,173.71)	
02/28/01	02/22/99 Sell	USD	1905804	419 00	4,458.26	21,565.40	21,565.40	(17,107.14)	
02/28/01	06/15/99 Sell	USD	1905845	8 00	85.12	380.50	380.50	(285.38)	
02/28/01	08/10/00 Sell	USD	3221514	72 00	766.10	2,227.50	2,227.50	(1,461.40)	
02/28/01	08/11/00 Sell	USD	3228219	218 00	2,319.57	7,085.00	7,085.00	(4,765.43)	
02/28/01	08/11/00 Sell	USD	3228220	438 00	4,660.43	14,070.75	14,070.75	(9,410.32)	
02/28/01	08/14/00 Sell	USD	3234808	602 00	6,405.43	20,798.26	20,798.26	(14,392.63)	
02/28/01	08/15/00 Sell	USD	3241256	268 00	2,851.59	9,932.75	9,932.75	(7,081.16)	
02/28/01	08/16/00 Sell	USD	3248176	155 00	1,649.24	6,054.69	6,054.69	(4,405.45)	
02/28/01	10/12/00 Sell	USD	3558150	14 00	148.96	386.75	386.75	(237.79)	
02/28/01	10/17/00 Sell	USD	3584689	194 00	2,064.21	4,255.88	4,255.88	(2,191.67)	
02/28/01	11/17/00 Sell	USD	3775689	1,000 00	10,640.24	27,625.00	27,625.00	(16,984.76)	
02/28/01	12/04/00 Sell	USD	3873403	113 00	1,202.35	3,001.56	3,001.56	(1,799.21)	
Investment Total									
A1AT CORP CMN									
02/09/01	02/05/98 Sell	USD	1906032	8 00	172.31	187.55	187.55	(15.24)	
02/15/01	02/05/98 Sell	USD	1906032	20 00	440.78	468.88	468.88	(28.10)	
Investment Total									
CABLEVISION SYS CORP CL-A CABLEVISIO									
02/14/01	05/02/00 Sell	USD	2676122	15 00	1,155.16	985.43	985.43	169.73	
02/14/01	08/11/00 Sell	USD	3228222	6 00	462.06	384.42	384.42	77.64	
02/14/01	10/04/00 Sell	USD	3511170	350 00	26,953.75	25,268.25	25,268.25	1,685.50	
Investment Total									
CRESCENT REAL ESTATE EQUITIES INC									
02/21/01	01/16/01 Sell	USD	4165542	74 00	1,564.30	1,669.44	1,669.44	(105.14)	
02/21/01	01/17/01 Sell	USD	4168060	71 00	1,500.89	1,606.20	1,606.20	(105.31)	
Investment Total									
DELL COMPUTER CORPORATION CMN									
02/01/01	12/04/00 Sell	USD	3873405	227 00	5,859.24	4,227.88	4,227.88	1,631.36	
02/01/01	12/13/00 Sell	USD	3950377	313 00	8,079.04	6,416.50	6,416.50	1,662.54	





ADVISOR MKK

PERIOD JAN 01, 2001 - JAN 31, 2001

RUN DATE DEC 28 2001 01 49 PM

PAGE 1 OF 2  
BASE CURRENCY USD

FUND MARK FAMILY FOUNDATION -

Realized Gain/(Loss)

D014

GLOBAL  
SECURITIES  
SERVICES



This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be read upon.

CAPITAL GAIN / (LOSS)

ORDINARY INCOME	LT CAPITAL GAIN / (LOSS)	ST CAPITAL GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	LOT NUMBER / CURRENCY	TRAN TYPE	CURRENCY	OPEN DATE	ACTIVITY
-----------------	--------------------------	--------------------------	------	----------	----------	-----------------------	-----------	----------	-----------	----------

DELL COMPUTER CORPORATION CMN

		17,445.50	3,828.78	851.00	21,274.29		3950377	USD	12/13/00	Sell
		460.90		410.00	10,249.65		4188774	USD	01/18/01	Sell
		1,742.71		336.00	8,630.71		3950377	USD	12/13/00	Sell
	6,032.39	34,122.25		40,154.65	1,597.00					Investment Total

GLOBALSTAR TELECOMMUNICATION CMN

		7,000.79		502.00	476.88		1905827	USD	03/31/99	Sell
		(972.60)		96.00	91.20		2706212	USD	05/08/00	Sell
		(346.28)		36.00	34.20		3137810	USD	07/26/00	Sell
		(230.85)		54.00	51.30		3164412	USD	07/27/00	Sell
		(1,076.29)		155.00	147.24		3248179	USD	08/16/00	Sell
		(1,179.83)		131.00	124.44		3348864	USD	09/07/00	Sell
		(6,287.18)		912.00	866.37		3511169	USD	10/04/00	Sell
		(181.30)		28.00	26.60		3527796	USD	10/06/00	Sell
		(2,800.02)		500.00	474.98		3584703	USD	10/17/00	Sell
	(6,523.91)	(13,074.35)		2,414.00	2,293.21					Investment Total

LORAL SPACE & COMMUNICATIONS LTD

		15,987.35		849.00	4,167.00		1905819	USD	02/22/99	Sell
		(23,382.04)		1,633.00	7,668.66		1905819	USD	02/22/99	Sell
		(6,965.58)		490.00	2,211.05		1905912	USD	08/18/99	Sell
		(21,280.58)		2,335.00	9,661.67		1905714	USD	09/11/98	Sell
		(2,749.50)		194.00	802.72		1905822	USD	03/01/99	Sell
		(924.61)		65.00	266.95		1905823	USD	03/01/99	Sell
		(4,467.80)		310.00	1,282.71		1905825	USD	03/02/99	Sell
		(16,544.83)		1,499.00	6,202.50		1905828	USD	03/01/99	Sell
		(305.29)		21.00	86.89		1905902	USD	08/13/99	Sell
		(301.35)		21.00	86.89		1905904	USD	08/16/99	Sell
		(5,894.18)		410.00	1,696.48		1905907	USD	08/17/99	Sell
		(2,578.83)		177.00	732.38		1905912	USD	08/18/99	Sell
		(128.59)		9.00	37.24		1905913	USD	08/18/99	Sell
		(430.50)		30.00	124.13		1905935	USD	09/03/99	Sell
		(2,770.57)		260.00	1,075.82		1905967	USD	10/29/99	Sell
		(1,002.95)		86.00	355.85		1905973	USD	11/02/99	Sell

THIS REPORT IS NOT AN OFFICIAL GOLDMAN SACHS STATEMENT



ADVISOR MARK

FUND MARK FAMILY FOUNDATION -

Realized Gain/(Loss)

DD14

GLOBAL

SECURITIES

SERVICES



PERIOD DEC 01, 2000 - DEC 31, 2000  
RUN DATE FEB 23, 2001 06 00 PM

PAGE 1 OF 2  
BASE CURRENCY USD

PAGE 1 OF 2

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions reported as 'Ready' are not held at Goldman Sachs and we have not verified their existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ORDINARY INCOME

ST CAPITAL GAIN / (LOSS) L.T. CAPITAL GAIN / (LOSS) COST PROCEEDS QUANTITY

ANF BOWLING, INC CMN

12/01/00 Sell 1906030 34 92 2,495 00

12/04/00 Sell 1906030 33 24 3 325 00

12/05/00 Sell 1906030 14 93 1 660 00

12/06/00 Sell 1906030 12 04 1 205 00

12/06/00 Sell 1906030 07/28/99 1 737 00

Investment Total 8,685 00

AT&T CORP

12/21/00 Sell 1906032 81 00 1,357 71

Investment Total 1,898 96

EMC CORPORATION MASS

12/14/00 Sell 1905763 25 00 672 31

Investment Total 672 31

LOCAL SPACE & COMMUNICATIONS LTD

12/04/00 Sell 1905819 18 00 74 47

12/04/00 Sell 1905832 253 00 1 046 75

12/04/00 Sell 1905945 50 00 206 87

Investment Total 6,511 32

NTL INCORPORATED (NEW) CMN

04/25/00 Sell 2640336 35 75 980 97

12/04/00 Sell 04/27/00 3829828 12 25 336 10

Investment Total 2,426 60

SIRIUS SATELLITE RADIO INC CMN

12/01/00 Sell 1906029 239 00 6,428 86

12/04/00 Sell 1906029 7 675 36

Investment Total 14,703 75

SPRINT CORP (PCS GRP)

12/04/00 Sell 04/27/00 2654877 65 00 1 401 68

12/04/00 Sell 05/03/00 2683878 38 00 819 44

Investment Total 2,149 66

STORAGE NETWORKS INC CMN

07/20/00 Sell 3101861 157 00 4 945 33

07/06/00 Sell 3024331 98 00 2,523 07

12/04/00 Sell 07/20/00 3101861 11 00 283 20

12/04/00 Sell 07/26/00 3137812 8 00 205 97

Investment Total 13,119 50

**Realized Gain/(Loss)**

0014

GLOBAL  
SECURITIES  
SERVICES



FUND MARK FAMILY FOUNDATION -

00116036

PAGE 2 OF 2  
BASE CURRENCY USD

PAGE 2 OF 2

PERIOD DEC 01, 2000 - DEC 31, 2000

RUN DATE FEB 23 2001 06 00 PM

This report is provided to assist you in your management of your portfolio. This report contains information provided by you and third parties which may not be complete or accurate. Prices shown below do not necessarily reflect the value that could be realized upon sale. Securities positions reported as of 12/31/00 are not held at Goldman Sachs and we have not verified the existence or valuation. This report is not an official account statement. If there is any discrepancy between this report and your official statement, the official statement should be relied upon.

ORDINARY INCOME	ST CAPITAL	LT CAPITAL	GAIN / (LOSS)	GAIN / (LOSS)	COST	PROCEEDS	QUANTITY	OPEN DATE	LOT NUMBER	ACTIVITY	CLOSE DATE
-----------------	------------	------------	---------------	---------------	------	----------	----------	-----------	------------	----------	------------

			(27,843 42)		35,800 89	7,957 57	274 00			CMN	
										STORAGE NETWORKS INC	
										Investment Total	

					2,190 10	2,343 88	55 00	12/04/00	3873406	Sel	12/07/00
					153 78					TEXAS INSTRUMENTS INC	
										Investment Total	

					10,236 30	6,937 34	466 00	11/18/99	1905983	Sel	12/26/00
					1,713 37	1,161 19	78 00	11/18/99	1905983	Sel	12/27/00
					11,949 67	8,098.53	544 00				
					153.78					XM SATELLITE RADIO HLDGS INC CLASS A CO	
										Investment Total	

0 00			(19,706 84)	(33,464 68)	0 00	81,722 49	0 00				
										TOTAL REALIZED LOSS	

0 00			(18,455 97)	(33,310 90)	81,722 49	39,955.63					
										TOTAL REALIZED GAIN/(LOSS)	