

CONTRACT AMENDMENT

18 NOV 1976

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D C. 20523

ORIGINAL

PHI/PVC/OPNS
Gray - S Berger
Teg - Ed Thomas

Ms. Elizabeth Silverstein
President
The Foundation for the Peoples
of the South Pacific, Inc.
At Carnegie Hall
158 West 57th Street
New York, New York 10019

SEP 13 1976

Subject: Specific Support Grant
No. AID/pha-G-1086,
Amendment No. 3
PIO/T No: 932-13-950-054-73-3219213

Dear Ms. Silverstein:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "AID" or "Grantor") hereby grants to The Foundation For The Peoples Of The South Pacific, Inc. (hereinafter referred to as "FSP" or "Grantee") the additional sum of \$66,200 to provide support to further institutionalize FSP's planning capability as more fully described in the attachment to this Grant entitled "Program Description". This increases the total obligated grant amount to \$199,800.

This Grant Amendment is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of program objectives during the period March 1, 1977 through February 28, 1978.

The grant is hereby amended as follows:

Attachment A, Program Description, D. Budget.

From the column entitled 3-1-77 delete the word "Estimated"
2-28-78

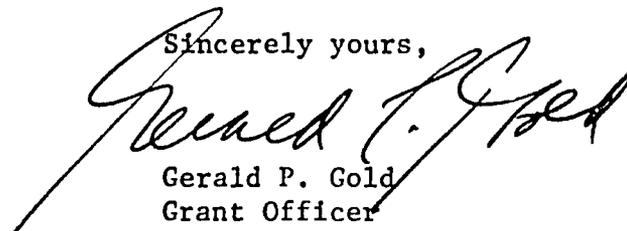
and insert in lieu thereof "Obligated".

Attachment B Standard Provisions, from the provision entitled
Travel and Transportation (Oct. 1974) delete in their entirety subpara-
graphs "(3)(a) 4." and "(3)(a)5."

This Grant is made to FSP on the condition that the funds will be
administered in accordance with the terms and conditions as set forth
in Attachment A entitled "Program Description", and Attachment B entitled
"Standard Provision", and Attachment C entitled "Payment Provision".

Please sign the original and seven (7) copies of this letter to
acknowledge your acceptance of the conditions under which these funds
have been granted and return the original and six (6) copies of this
Grant Amendment to the Office of Contract Management.

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACCEPTED:

THE FOUNDATION FOR THE PEOPLES
OF THE SOUTH PACIFIC, INC.

BY: Elizabeth B. Silverstein

TYPED OR Elizabeth B.
PRINTED NAME: Silverstein

TITLE: President

DATE: October 25, 1976

TIME (OPTIONAL)

Approp. No. 72-1111026
Allot. No. 426-32-099-00-76-51
Ord. No. 3219213 03.01.25.90.
Amount 66,200.00
Proj. No. 52-13-400-054-23

By: [Signature] PM/USD
Date: 9/14/76

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

*Project - H Dalton
PHIT/Pre/ops
neg - E Thomas*

19 JUL 1976

ORIGINAL

Ms. Elizabeth Silverstein
President
The Foundation for The Peoples
of the South Pacific, Inc.
at Carnegie Hall
158 West 57th Street
New York, New York 10019

JUL 7 1976

Subject: Specific Support Grant
No. AID/pha-G-1086
Amendment No. 2

Dear Ms. Silverstein:

Pursuant to the Foreign Assistance Act of 1961, as amended, the subject grant is hereby amended as follows:

Program Description - Delete "D. Budget" in its entirety and substitute in lieu thereof "D. Budget."

The funds provided herein shall be used to finance the following items:

	Obligated 3-1-75- <u>2-29-76</u>	Obligated 3-1-76- <u>2-28-77</u>	Estimated 3-1-77- <u>2-28-78</u>	TOTAL 3-1-75- <u>2-28-78</u>
1. Personnel	\$49,000	\$49,000	\$45,500	\$143,500
2. Travel	10,500	10,000	8,500	29,000
3. Per Diem	7,100	8,000	4,550	19,650
4. Los Angeles Office Support	-	-	7,650	7,650
	<u>\$66,600</u>	<u>\$67,000</u>	<u>\$66,200</u>	<u>\$199,800</u>

The Grantee may not exceed the total amount of the Budget. Adjustments among the line items are unrestricted."

The Foundation for the Peoples
of the South Pacific, Inc.

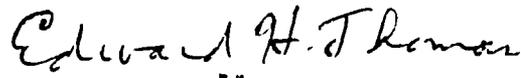
2

This Grant is made to FSP on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment A entitled "Program Description", and Attachment B entitled "Standard Provisions", and Attachment C "Payment Provision" which have been agreed to by your organization.

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted.

Please return the original and six (6) copies of this Grant Amendment to the Office of Contract Management.

Sincerely yours,

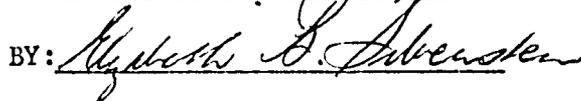


Edward H. Thomas
Grant Officer
Chief, PHA Branch, Acting
Central Operations Division
Office of Contract Management

ACCEPTED:

THE FOUNDATION FOR THE PEOPLES
OF THE SOUTH PACIFIC, INC.

BY:



TYPED OR

PRINTED NAME: Elizabeth B. Silverstein

TITLE: President

DATE: July 15, 1976

5

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D C 20523

ORIGINAL

Ms. Elizabeth Silverstein
President
The Foundation for The Peoples
of the South Pacific, Inc.
at Carnegie Hall
158 West 57th Street
New York, New York 10019

FEB 19 1976

Brog mqr - H. Datta
PHA/PVC
neg - L. Kelly

Subject: Specific Support
Grant No. AID/pha-G-1086
Amendment No. 1
PIO/T No. 932-13-950-054-73-3269225

Dear Ms. Silverstein:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to The Foundation for The Peoples of the South Pacific, Inc. (hereinafter referred to as "FSP" or "Grantee") the additional sum of \$67,000 to provide support to further institutionalize FSP's planning capability as more fully described in the attachment to this Grant entitled "Program Description". This increases the total grant amount to \$133,600.

This Grant is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of program objectives during the period March 1, 1976 through February 28, 1977. Subject to their availability, funds may be provided for the third grant year as set forth in the Budget.

FUNDS OBLIGATED

Approp. No. 72-11X1027
Allot. No. 427-32-099-00-76-61
Obl. No. 3269225 Col. C. 2590
Amount 67,000.00
Proj. No. 932-13-950-054

ORIGINAL

By J.H. Lindsay FIC/CSB
Date 2/23/76

The grant is hereby amended as follows:

1. Program Description - Delete "D, Budget" in its entirety and substitute in lieu thereof "D, Budget"

The funds provided herein shall be used to finance the following items:

	Obligated 3-1-75 <u>2-29-76</u>	Obligated 3-1-76 <u>2-28-77</u>	Estimated 3-1-77 <u>2-28-78</u>	Total 3-1-75 <u>2-28-78</u>
1. Personnel	\$49,000	\$49,000	\$49,000	\$147,000
2. Travel	10,500	10,000	11,000	31,500
3. Per Diem	<u>7,100</u>	<u>8,000</u>	<u>6,200</u>	<u>21,300</u>
	<u>\$66,600</u>	<u>\$67,000</u>	<u>\$66,200</u>	<u>\$199,800</u>

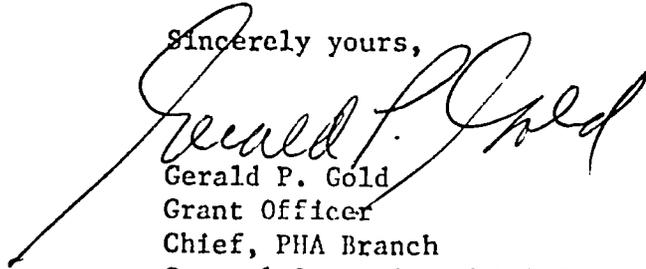
The Grantee may not exceed the total amount of the Budget. Adjustments among the line items are unrestricted."

This Grant is made to FSP on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment A entitled "Program Description", and Attachment B entitled "Standard Provisions", and Attachment C "Payment Provision" which have been agreed to by your organization.

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted.

Please return the original and six (6) copies of this Grant
Amendment to the Office of Contract Management.

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACCEPTED:

The Foundation for The Peoples of
the South Pacific, Inc.

BY Bernard P. Hosie

TYPED OR PRINTED NAME Bernard P. Hosie

TITLE Director Field Programs

DATE March 3, 1976



CONTRACT

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

ORIGINAL

*Sh. G. ... PHA/PVC
R. Anderson*

FEB 28 1975

Ms. Elizabeth Silverstein
President
The Foundation for The Peoples
of the South Pacific, Inc.
at Carnegie Hall
158 West 57th Street
New York, New York 10019

SUBJECT: Grant No. AID/pha-G-1086

Dear Ms. Silverstein:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to The Foundation for The Peoples of the South Pacific, Inc. (hereinafter referred to as "FSP" or "Grantee") the sum of \$66,600 to provide support to further institutionalize FSP's planning capability as more fully described in the attachment to this Grant entitled "Program Description".

This Grant is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of program objectives.

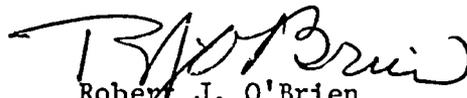
The funds are available during the period set forth in the Budget. Payment provisions are set forth in Attachment C.

This Grant is made to FSP on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment A entitled "Program Description", and Attachment B entitled "Standard Provisions", which have been agreed to by your organization.

Please sign the Statement of Assurance of Compliance, enclosed herein,
and the original and seven (7) copies of this letter to acknowledge your
acceptance of the conditions under which these funds have been granted.

Please return the Statement of Assurance of Compliance and the original
and six (6) copies of this Grant to the Office of Contract Management.

Sincerely yours,



Robert J. O'Brien
Grant Officer
Chief
Central Operations Division
Office of Contract Management

ACCEPTED:

The Foundation for The Peoples of
the South Pacific, Inc.

BY *Elizabeth B. Silverstein*

TYPED OR PRINTED NAME Elizabeth B. Silverstein

TITLE President

DATE March 18, 1975

FUNDS AVAILABLE

Date February 28, 1975
Project No. 932-93-950-054
Obligation No. 3259031
Object Class 2590
Allotment 427-32-099-00-7651
Amount 266,600.00
By (Last Name) JML

Program Description

A. Purpose of Grant

The purpose of this Grant is to provide funding support to further institutionalize FSP's planning capability. FSP is a private and non-profit voluntary organization. The grant is for a three year period, of which funds are now provided for the first year and, subject to availability of funds, additional funding will be provided for subsequent years.

B. Specific Objectives

1. This Grant is established for the purpose of enabling FSP to expand its capabilities in the areas of management, program and project design analysis, and evaluation in order that FSP increase its effectiveness in program planning in the South Pacific Basin.

2. The Grant will provide funding for the following purposes:

- a) New director/supervisor of field programs
- b) Program analyst/controller
- c) Consultants
- d) Some travel
- e) Rent and space costs for expanding the New York Office

3. The new director/supervisor position will increase FSP's ability to conduct surveys, supervise projects, and carry out needed evaluation. With its increased activities, a permanent and full time analyst/controller will permit focusing on program feasibility and auditing functions.

Consultants will be used for many fields of activity in which FSP projects are involved and the many new requests for help currently being received.

4. The Grantee has the sole responsibility for obtaining appropriate cooperating country clearances for its personnel and for maintaining liaison with cooperating officials as appropriate.

C. Reporting

1. Not less than 60 days after the A.I.D. grant is signed, FSP will notify A.I.D. of steps taken to carry out the purposes of the Grant.

2. Reports shall be submitted on a six month basis to PHA/PVC, with the six month time frame commencing upon signature of the Grant. Reports will contain information on activities of the added personnel, projects and evaluation efforts, etc., and indicate progress and achievements under the grant. A.I.D. will monitor and evaluate progress continuously on the basis of these reports and regular consultations.

3. One copy of the fiscal report required by Attachment C shall be submitted to the Grant Officer.

D. Budget

	Estimated for 3/1/75 - 2/29/76	Estimated for 3/1/76 - 2/28/78	Total Estimated Budget for 3/1/75 - 2/28/78
1. Personnel and other	\$49,000	\$ 98,000	\$147,000
2. Travel	10,500	21,000	31,500
3. Per Diem	<u>7,100</u>	<u>14,200</u>	<u>21,300</u>
TOTALS	\$66,600	\$133,200	\$199,800

The Grantee may not exceed the total amount of the Budget. Adjustments among the line items are unrestricted.

ATTACHMENT B

STANDARD PROVISIONS

a. Allowable Costs and Payment (Oct. 1974)

The Grantee shall be reimbursed for costs incurred in carrying out the purposes of this Grant which are determined by the Grant Officer to be allowable in accordance with the terms of this Grant and Subpart 15.2 of the Federal Procurement Regulations (FPR) (Principles and Procedures for use in Cost Reimbursement Type Supply and Research Contracts with Commercial Organizations) in effect on the date of this Grant. Payment of allowable costs shall be in accordance with Attachment C of this Grant.

b. Accounting, Records, and Audit (Oct. 1974)

The Grantee shall maintain books, records, documents, and other evidence in accordance with the Grantee's usual accounting procedures to sufficiently substantiate charges to the grant. The Grantee shall preserve and make available such records for examination and audit by AID and the Comptroller General of the United States, or their authorized representatives (1) until the expiration of three years from the date of termination of the program and (2) for such longer period, if any, as is required to complete an audit and to resolve all questions concerning expenditures unless written approval has been obtained from the AID Grant Officer to dispose of the records. AID follows generally accepted auditing practices in determining that there is proper accounting and use of grant funds. The Grantee agrees to include the requirements of this clause in any subordinate agreement hereunder.

c. Refunds (Oct. 1974)

(1) If use of the Grant funds results in accrual of interest to the Grantee or to any other person to whom Grantee makes such funds available in carrying out the purposes of this Grant, Grantee shall refund to AID an amount equivalent to the amount of interest accrued.

(2) Funds obligated hereunder but not disbursed to the Grantee at the time the grant expires or is terminated, shall revert to AID, except for funds encumbered by the Grantee by a legally binding transaction applicable to this Grant. Any funds disbursed to but not expended by the Grantee at the time of expiration or termination of the Grant shall be refunded to AID.

(3) If, at any time during the life of the Grant, it is determined by AID that funds provided under the Grant have been expended for purposes not in accordance with the terms of the Grant, the Grantee shall refund such amounts to AID.

d. Equal Opportunity Employment (Oct. 1974)

With regard to the employment of persons in the U.S. under this Grant, Grantee agrees to take all reasonable steps to ensure equality of opportunity in its employment practices without regard to race, religion, sex, color or national origin of such persons and that, in accordance with Title VI of the Civil Rights Act of 1964, when work funded by this Grant is performed in the U.S. no person shall, on the grounds of race, religion, sex, color or national origin, be excluded from participation, be denied benefits, or be subjected to discrimination. In addition, the Grantee agrees to comply in accordance with its written assurance of compliance, with the provisions of Part 209 of Chapter II, Title 22 of the Code of Federal Regulations, entitled "Non-Discrimination in Federally Assisted Programs of the Agency for International Development - Effectuation of Title VI of the Civil Rights Act of 1964."

e. Termination (Oct. 1974)

This Grant may be terminated at any time, in whole or in part, by the Grant Officer upon written notice to the Grantee, whenever for any reason he shall determine that such termination is in the best interest of the Government. Upon receipt of and in accordance with such notice, the Grantee shall forthwith take immediate action to minimize all expenditures and obligations financed by this Grant, and shall cancel such unliquidated obligations whenever possible. Except as provided below, no further reimbursement shall be made after the effective date of termination, and the Grantee shall within thirty (30) calendar days after the effective date of such termination repay to the Grantor all unexpended portions of funds theretofore paid by the Grantor to the Grantee which are not otherwise obligated by a legally binding transaction applicable to this Grant. Should the funds paid by the Grantor to the Grantee prior to the effective date of this termination of this Grant, be insufficient to cover the Grantee's obligations pursuant to the aforementioned legally binding transaction, the Grantee may submit to the Grantor within (30) calendar days after the effective date of such termination a written claim covering such obligations, and, subject to the limitations contained in the Grant, the Grant Officer shall determine the amount or amounts to be paid by the Grantor to the Grantee under such claim.

f. Officials Not to Benefit (Oct. 1974)

No member of or delegate to Congress or resident commissioner shall be admitted to any share or part of this Grant or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this Grant if made with a corporation for its general benefit.

g. Covenant Against Contingent Fee (Oct. 1974)

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except bona fide employees or bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty, AID shall have the right to cancel this Grant without liability or, in its discretion, to deduct from the Grant amount, or otherwise recover, the full amount of each commission, percentage, brokerage, or contingent fee.

h. Nonliability (Oct. 1974)

AID does not assume liability with respect to any claims for damages arising out of work supported by its grants.

i. Amendment (Oct. 1974)

The Grant Agreement may be amended by formal modifications to the basic grant document or by means of an exchange of letters between the AID Grant Officer and an appropriate official of the Grantee.

j. Grant Agreement (Oct. 1974)

The letter to the Grantee signed by the Grant Officer, the Program Description and the Standard Provisions which have been reviewed and agreed to by the Grantee, constitute the Grantee Agreement.

k. Notices (Oct. 1974)

Any notice given by any of the parties hereunder, shall be sufficient only if in writing and delivered in person or sent by telegraph, cable, registered or regular mail as follows:

To the cognizant AID Grant Officer

To Grantee - At Grantee's address shown in this Grant, or to such other address as either or such parties shall designate by notice given as herein required. Notices hereunder, shall be effective when delivered in accordance with this clause or on the effective date of the notice, whichever is later.

10/15/74

Travel and Transportation (Oct. 1974)

(1) The Grant Officer hereby approves international travel hereunder provided that the Grantee shall obtain written concurrence from the cognizant technical office in AID prior to sending any individual outside the United States to perform work under the Grant. For this purpose the Grantee shall advise the Project Manager at least thirty (30) days in advance of any travel to be undertaken outside the United States. After concurrence is received the Grantee shall provide the cognizant USAID Mission or U.S. Embassy advance notification with a copy to the project officer of the arrival date and flight identification of Grant financed travellers.

(2) Travel to certain countries shall, at AID's option, be funded from U.S.-owned local currency. When AID intends to exercise this option, it will so notify the Grantee after receipt of advice of intent to travel required above. AID will issue a Government Transportation Request (GTR) which the Grantee may exchange for tickets, or AID will issue the tickets directly. Use of such U.S.-owned currencies will constitute a dollar charge to this grant.

(3) The Grantee agrees to travel by the most direct and expeditious route, and to use less than first class transportation unless such use will result in unreasonable delay or increased costs.

(a) All international air travel under this Grant shall be made on United States flag carriers. Exceptions to this rule will be allowed in the following situations provided that the Grantee certifies to the facts in the voucher or other documents retained as part of his Grant records to support his claim for reimbursement and for post audit:

1. Where a flight by a United States carrier is scheduled but does not have accommodations available when reservations are sought;

2. Where the departure time, routing, or other features of a United States carrier would interfere with or prevent the satisfactory performance of official business;

3. Where a scheduled flight by a United States carrier is delayed because of weather, mechanical, or other conditions to such an extent that use of a non-United States carrier is in the Government's interest;

4. Where the appropriate class of accommodations is available on both United States and non-United States carriers, but the use of the United States carrier will result in higher total United States dollar cost to the grant due to additional per diem or other expenses; and

5. Where the appropriate class of accommodations is available only on a non-United States carrier and the cost of transportation and related per diem on the non-U.S. carrier is less than the cost of available accommodations of another class on a United States carrier and related per diem.

(b) All international air shipments under this grant shall be made on United States flag carriers unless shipment would, in the judgment of the Grantee, be delayed an unreasonable time awaiting a United States carrier either at point of origin or transshipment, provided that the Grantee certifies to the facts in the vouchers or other documents retained as part of the Grant records to support his claim for reimbursement and for post audit.

(4) Travel allowances shall be reimbursed in accordance with the Federal Travel Regulations (FTR).

19/15/74

Regulations Governing Employees Outside the United States (Oct. 1974)

(1) The Grantee's employees, when employed in work overseas, shall maintain private status and may not rely on local U.S. Government Offices or facilities for support while so engaged.

(2) The sale of personal property or automobiles by Grantee employees and their dependents in the foreign country to which they are assigned shall be subject to the same limitations and prohibitions which apply to direct-hire AID personnel employed by the mission, except as this may conflict with host government regulations.

(3) Other than work to be performed under this Grant for which an employee or consultant is assigned by the Grantee, no regular or short term employee or consultant of the Grantee shall engage, directly or indirectly, either in his own name or in the name or through an agency of another person, in any business, professions or occupation in the foreign countries to which he is assigned.

(4) The Grantee's employees, while in a foreign country, are expected to show respect for its conventions, customs, and institutions, to abide by its applicable laws and regulations, and not to interfere in its internal political affairs.

(5) On the written request of the Grant Officer or of a cognizant Mission Director, the Grantee will terminate the assignment of any individual to any work under the Grant and, as requested, will use its best efforts to cause the return to the United States of the individual from overseas or his departure from a foreign country or a particular foreign locale.

(6) Allowances for employees assigned overseas shall be reimbursed in accordance with the Federal Travel Regulations (FTR).

Conversion of United States Dollars to Local Currency (Oct. 1974)

In countries designated "excess" or "near-excess" currency countries, Grantee agrees to convert all United States dollars to local currency through the United States Disbursing Officer, (USDO), American Embassy, unless the Disbursing Officer directs the Grantee otherwise or certifies that no local currency is available.

Ineligible Countries (Oct. 1974)

Unless otherwise approved by the Grant Officer, no grant funds will be expended in countries ineligible for assistance under the Foreign Assistance Act of 1961, as amended, or under acts appropriating funds for foreign assistance.

Subordinate Agreements (Oct. 1974)

The placement of subordinate agreements (e.g., leases, options, etc.), grants, or contracts with other organizations, firms or institutions and the provisions of such subordinate agreements are subject to prior written consent of the Grant Officer if they will be funded hereunder. In no event shall any such subordinate agreement, grant, or contract be on a cost-plus-a-percentage-of-cost basis. Subordinate contractors (including suppliers) shall be selected on a competitive basis to the maximum practicable extent consistent with the obligations and requirements of this Grant.

10/15/74

Prohibition on Abortion Related Activities (Oct. 1974)

No funds made available under this Grant will be used to support the following activities: 1) procurement or distribution of equipment intended to be used for the purpose of inducing abortions as a method of family planning; 2) special fees or incentives to women to coerce or motivate them to have abortions; 3) payments to persons to perform abortions or to solicit persons to undergo abortions; 4) information, education, training, or education programs that seek to promote abortion as a method of family planning.

Salaries (Oct. 1974)

All salaries, wages, fees, and stipends reimbursed under this Grant shall be in accordance with the Grantee's policy and practice as reviewed and approved by the Grant Officer. In the absence of an approved policy the Grantee shall follow the regulations contained in Section 7-15.205-6 of the Agency for International Development Procurement Regulations.

PAYMENT PROVISION

Periodic Grant Disbursement

Each month, or at less frequent intervals as agreed upon in advance, Grantee will submit to the Office of Financial Management, FM/CSD, AID, Washington, D.C. 20523 Voucher Form SF 1034 (original) and SF 1034-A, three copies, each voucher identified by the appropriate grant number, in the amount of estimated cash needs for the following month. The voucher shall be supported by an original and two copies of a report rendered as follows:

Amount of Grant	\$xxx
Expended to date	\$xxx
Expended this period	\$xxx
(By Line Item)	
1.	\$xxx
2.	\$xxx
3.	\$xxx
Advances outstanding to subgrantees (if any)	\$xxx
Anticipated expenditures next month (date)	\$xxx
Cash received to date	\$xxx
Cash required next month	\$xxx

The report shall include a certification as follows:

"The undersigned hereby certifies: (1) that the above represents the best estimates of funds needed for expenditures to be incurred over the period described, (2) that appropriate refund or credit to the grant will be made in the event funds are not expended, (3) that appropriate refund will be made in the event of disallowance in accordance with the terms of this grant and (4) that any interest accrued on the funds made available herein will be refunded to AID."

BY _____

TITLE _____ DATE _____