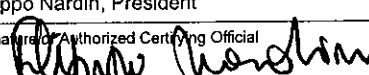


**FINANCIAL STATUS REPORT**  
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted <b>USAID/BHR/ASHA</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>654-G-00-03-00017-00</b>		OMB Approval No. <b>0348-0039</b>	Page of <b>1</b> / <b>1</b> pages
3. Recipient Organization (Name and complete address, including ZIP code) <b>Angola Educational Assistance Fund 88 Black Falcon Ave Suite 342 Boston, MA 02210</b>					
4. Employer Identification Number <b>04-3315141</b>		5. Recipient Account Number or Identifying Number <b>2003AEAF</b>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) <b>10/1/2003</b>		To: (Month, Day, Year) <b>9/30/2005</b>		9. Period Covered by this Report From: (Month, Day, Year) <b>10/1/2003</b>	
To: (Month, Day, Year) <b>12/31/2003</b>					
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays			75,917.00	75,917.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00	75,917.00	75,917.00	
<b>Recipient's share of net outlays, consisting of:</b>					
e. Third party (in-kind) contributions					0.00
f. Other Federal awards authorized to be used to match this award					0.00
g. Program income used in accordance with the matching or cost sharing alternative					0.00
h. All other recipient outlays not shown on lines e, f or g					0.00
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00		0.00
j. Federal share of net outlays (line d less line i)		0.00	75,917.00		75,917.00
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)					75,917.00
o. Total Federal funds authorized for this funding period					
p. Unobligated balance of Federal funds (Line o minus line n)					-75,917.00
<b>Program Income, consisting of:</b>					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)					0.00
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box)					
<input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title <b>Filippo Nardin, President</b>				Telephone (Area code, number and extension) <b>617-338-6300</b>	
Signature of Authorized Certifying Official 				Date Report Submitted <b>March 22, 2004</b>	