

**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
<b>Assets</b>			
1 Cash—non-interest-bearing . . . . .	8,147.80	2,040.35	2,040.35
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 16 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 . . . . .			
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) . . . . .			
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 ▶ Pax World Balanced Fund) . . . . .	2,281.06	5,177.95	6,322.29
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	10,428.86	7,218.30	8,362.64
<b>Liabilities</b>			
17 Accounts payable and accrued expenses . . . . .			
18 Grants payable . . . . .			
19 Deferred revenue . . . . .			
20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21 Mortgages and other notes payable (attach schedule) . . . . .			
22 Other liabilities (describe ▶ . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	.00	.00	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
24 Unrestricted . . . . .			
25 Temporarily restricted . . . . .			
26 Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31. <input 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 . . . . .	10,428.86	7,218.30	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	10,428.86	7,218.30	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	10,428.86	7,218.30	

**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	10,428.86
2 Enter amount from Part I, line 27a . . . . .	2	.00
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	10,428.86
5 Decreases not included in line 2 (itemize) ▶ Net Expenses from Part I, Lines 1-26 . . . . .	5	2,686.51
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,218.30