

**UNAUDITED****Acadia Coal Company Limited Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	95	82
Investments	29,999	29,782
<b>Total Assets</b>	<u>30,094</u>	<u>29,864</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>30,094</u>	<u>29,864</u>

**Acadia Coal Company Limited Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Investment Income	230	229
<b>Total Revenue</b>	<u>230</u>	<u>229</u>
<b>Total Expenses</b>	<u>—</u>	<u>1,000</u>
<b>Net Income (Loss)</b>	<u>230</u>	<u>(771)</u>

**Acadia Coal Company Limited Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	29,864	30,635
Net Income (Loss) for the Year	230	(771)
<b>Fund Balance, End of Year</b>	<u>30,094</u>	<u>29,864</u>