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Office Use Only

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A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES
2017 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: B. J. Flores Daytime Telephone: 202-225-6105

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TX</u> District: <u>17</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</p>

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

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Use additional sheets if more space is required

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

B. J. Flores

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Winds Fargo 1																																			
	Winds Fargo 2																																			
	TPH Partners LP																																			
	(See Note 3 and Exhibits E & F)																																			
	TPH Partners II																																			
	(See Note 3 and Exhibits G & H)																																			
	Standard Aluminum Energy Group																																			
	5350 Keith Court																																			
	Fulton County, GA																																			

SCHEDULE B -- TRANSACTIONS

Name:

B. J. Flores

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SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP	DC, JT		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
		Example Mega Corp Stock			X		X	3/9/17		X									
		Fidelity/Savant Trust Acct--																	
		Purchases	X																
		Sales		X															
		(See Note 1 & Exhibit A)																	
		Federal Emp. Thrift Sav. Plan	X																
		(Exhibit A)		X															
		Fidelity/Soliant TDA--	X																
		Purchases		X															
		Sales		X															
		(See Note 1 & Exhibit C)																	
		Sealers Opportunity Fund		X															
		A-Striductions		X															
		TPH Partners LP--		X															
		Cash Calls		X															
		A-Striductions		X															
		(See Note 3 and Exhibit F)																	
		TPH Partners LP--		X															
		Cash Calls		X															
		A-Striductions		X															

(See Note 3 and Exhibit H)

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INCOME LIMITS AND PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Use additional sheets if more space is required

SCHEDULE D - LIABILITIES

Name:

Bill Flores

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	<i>BNY Mortgage</i>	<i>07/15</i>	<i>Mortgage on Residence</i>							X				
	<i>BNY Mortgage</i>	<i>07/15</i>	<i>Mortgage on Residence</i>						X					
	<i>Amerihome Mortgage Company</i>	<i>12/16</i>	<i>Mortgage on Investment in Tulsa County GA</i>											
	<i>See Note 6</i>		<i>Residential Property</i>					X						

SCHEDULE E - POSITIONS

Liabilities continued on page 8

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
<i>Trustee</i>	<i>Houston Baptist University (non-compensated)</i>
<i>Director</i>	<i>Private Enterprise Research Center (non-compensated)</i>
<i>Director</i>	<i>Congressional Hispanic Leadership Institute (non-compensated)</i>

SCHEDULE D - LIABILITIES

Name:

Bill Flores

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Liabilities Confirmed													
	Chase American Express	2017	Credit Card		X									
	Chase MasterCard			X										
	Chase MasterCard				X									
	Citi Bank MasterCard			X										
	Capital One MasterCard				X									

SCHEDULE E - POSITIONS

Liabilities confirmed on Page 109

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature.

Position	Name of Organization

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[illegible][illegible]

SCHEDULE F – AGREEMENTS

Name:

B. J. F. Jones

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	<i>None</i>	

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
<i>Example:</i> Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
<i>None</i>		

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Name: <u>Ms. F. Jones</u>	Page <u>12</u> of <u>32</u>
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[illegible]


FILER NOTES
(Optional)

Name: Bill Flores

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NOTE NUMBER	NOTES
1	These accounts are managed by Solient Investment Advisors pursuant to an asset allocation model that is updated periodically. All investment decisions are executed by Solient to achieve the goals set forth in the asset allocation program.
2	Sanders Opportunity Fund is a private equity fund which has matured and which is being liquidated.
3	TPH Partners LP and TPH Partners LP II are private equity funds in which we are passive limited partners.
4	The investment in Standard Renewable Energy Group has been determined to have zero value since December 31, 2016
5	All credit cards are paid in full each month
6	Mortgage on 5380 Leithmont investment property

Position Performance

WILLIAM H FLORES - Joint WROS  US Equity - Joint)

From December 31, 2016 to December 31, 2017

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Money Market									
FDUXX	Fidelity Treasury DMC	\$12,034	\$239,011	(\$243,916)	(\$4,905)	\$0	\$0	(\$4,292)	\$2,837
Domestic Equities									
MMM	3M Co	\$10,357	\$0	(\$8,089)	(\$8,089)	\$802	\$1,022	\$165	\$4,237
MO	Altria Group Inc	\$15,553	\$0	(\$10,527)	(\$10,527)	\$648	\$341	\$412	\$6,427
AAPL	Apple Inc	\$9,381	\$0	(\$7,959)	(\$7,959)	\$1,486	\$1,389	\$103	\$4,400
T	AT&T Inc	\$21,690	\$0	(\$13,636)	(\$13,636)	(\$677)	(\$694)	\$703	\$7,387
ADP	Automatic Data Processing Inc	\$13,978	\$528	(\$9,779)	(\$9,250)	\$271	\$720	\$257	\$5,977
COF	Capital One Financial Corp	\$11,690	\$464	(\$7,773)	(\$7,310)	\$211	\$639	\$146	\$5,377
COH	Coach Inc	\$12,642	\$1,950	(\$16,776)	(\$14,826)	\$1,798	\$0	\$386	\$0
CL	Colgate-Palmolive Co	\$14,855	\$0	(\$10,765)	(\$10,765)	\$1,018	\$821	\$249	\$6,187
EMR	Emerson Electric Co	\$10,202	\$605	(\$8,241)	(\$7,636)	\$761	\$831	\$213	\$4,390
XOM	Exxon Mobil Corp	\$13,810	\$1,631	(\$8,998)	(\$7,367)	(\$605)	(\$276)	\$326	\$6,688
GIS	General Mills Inc	\$17,234	\$1,516	(\$11,195)	(\$9,679)	(\$331)	(\$279)	\$407	\$7,352
INTC	Intel Corp	\$10,156	\$883	(\$7,750)	(\$6,867)	\$536	\$1,039	\$213	\$5,078
IBM	International Business Machines Corp	\$13,777	\$0	(\$8,671)	(\$8,671)	\$75	(\$415)	\$296	\$5,063
JNJ	Johnson & Johnson	\$16,360	\$0	(\$12,502)	(\$12,502)	\$1,253	\$1,152	\$304	\$6,567
LMT	Lockheed Martin Corp	\$18,746	\$0	(\$12,785)	(\$12,785)	\$1,194	\$2,133	\$344	\$9,652
MA	Mastercard Inc A	\$10,325	\$0	(\$8,409)	(\$8,409)	\$1,126	\$1,443	\$56	\$4,541
MCD	McDonald's Corp	\$18,745	\$0	(\$16,280)	(\$16,280)	\$1,986	\$1,965	\$306	\$6,713
PEP	PepsiCo Inc	\$18,624	\$552	(\$14,519)	(\$13,967)	\$1,008	\$868	\$432	\$6,965
PM	Philip Morris International Inc	\$10,155	\$0	(\$7,868)	(\$7,868)	\$1,136	\$581	\$328	\$4,332
TPR	Tapestry Inc	\$0	\$8,020	(\$2,672)	\$5,348	\$278	\$811	\$0	\$6,236
TJX	TJX Companies Inc	\$13,373	\$1,174	(\$8,978)	(\$7,804)	\$197	\$57	\$141	\$5,964
UPS	United Parcel Service Inc Class B	\$13,528	\$1,613	(\$9,570)	(\$7,957)	(\$442)	\$323	\$267	\$5,719
Domestic Equities Total									
		\$295,161	\$18,605	(\$228,758)	(\$4,919)	\$13,646	\$14,263	\$9,640	\$124,220

Exhibit A (1x5)

Position Performance

WILLIAM H FLORES - Joint WROS **██████████** US Equity - Joint)

From December 31, 2016 to December 31, 2017

Exhibit A (2X5)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change In Value of Securities Sold	Change In Value of Securities Held	Income/ Expenses	12/31/2017 Value
International Equities									
ACN	Accenture PLC A	\$10,659	\$625	(\$7,747)	(\$7,123)	\$678	\$1,256	\$142	\$5,511
LYB	LyondellBasell Industries NV	\$9,693	\$3,610	(\$10,071)	(\$6,461)	\$1,159	\$1,122	\$334	\$5,847
STX	Seagate Technology PLC	\$6,718	\$242	(\$5,459)	(\$5,217)	\$740	\$191	\$329	\$2,761
International Equities Total		\$27,070	\$4,477	(\$23,277)	(\$11,905)	\$2,470	\$2,568	\$805	\$14,120
Total		\$334,285	\$262,423	(\$490,947)	(\$228,524)	\$16,025	\$16,831	\$2,560	\$141,177

Position Performance

WILLIAM H FLORES - Joint WROS [REDACTED], Taxable Bonds - Joint)

From December 31, 2016 to December 31, 2017

Exhibit A (3X)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Money Market									
FDUXX	Fidelity Treasury DMC	\$7,693	\$370,496	(\$289,885)	\$70,611	\$0	\$0	(\$1,314)	\$76,990
	Fidelity Market Fund	\$7,693	\$370,496	(\$289,885)	\$70,611	\$0	\$0	(\$1,314)	\$76,990
	Total	\$7,693	\$370,496	(\$289,885)	\$70,611	\$0	\$0	(\$1,314)	\$76,990

Position Performance

WILLIAM H FLORES - Joint WROS Real Assets - Joint)

From December 31, 2016 to December 31, 2017

Exhibit A (4x5)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Money Market									
FDUXX	Fidelity Treasury DMC	\$1	\$205,285	(\$202,701)	\$2,585	\$0	\$0	(\$2,583)	\$2
Money Market Total		\$1	\$205,285	(\$202,701)	\$2,585	\$0	\$0	(\$2,583)	\$2
MLPs									
MLP000000	Salient MLP Fund, L.P.	\$1,754,504	\$0	(\$300,000)	(\$300,000)	\$0	(\$13,603)	\$0	\$1,440,902
MLPs Total		\$1,754,504	\$0	(\$300,000)	(\$300,000)	\$0	(\$13,603)	\$0	\$1,440,902
Private Equity									
AIMASSFUN	American Infrastructure MLP Associates Fund, LP	\$191,527	\$0	\$0	\$0	\$0	\$0	\$0	\$191,527
Private Equity Total		\$191,527	\$0	\$0	\$0	\$0	\$0	\$0	\$191,527
Total		\$1,946,032	\$205,285	(\$502,701)	(\$297,415)	\$0	(\$13,603)	(\$2,583)	\$1,632,431

Position Performance

WILLIAM H FLORES (XXXXXXXXXXS-AI)

From December 31, 2016 to December 31, 2017

Exhibit A (5x5)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Private Equity									
AIMBRIDGO	AIM Bridge LLC	\$59,661	\$0	(\$767)	(\$767)	\$0	\$743	\$0	\$59,637
Private Equity Total		\$59,661	\$0	(\$767)	(\$767)	\$0	\$743	\$0	\$59,637

Other

TFH00000	TFH Partners H, L.P.	\$158,157	\$0	\$0	\$0	\$0	\$0	\$0	\$158,157
TFH00000	TFH Partners, L.P.	\$37,641	\$0	\$0	\$0	\$0	\$0	\$0	\$37,641
Other Total		\$255,798	\$0	\$0	\$0	\$0	\$0	\$0	\$255,798
Total		\$415,459	\$0	(\$767)	(\$767)	\$0	\$743	\$0	\$415,435

\$2.35 \$0.83 \$1.25 \$202 \$2004 \$2002 \$1.91

* Reported on separate exhibits.

Exhibit B (199) 19



Thrift Savings Plan

WILLIAM H. FLORES

Your 2017 Annual Statement

Account Number:

Date of Birth: [REDACTED]
Retirement Coverage: FERS
Employment Status: Active
Beneficiary Named: Yes
Service Required for Vesting: 2 years
from 01/03/2011

How your account value changed in 2017

Value on January 1, 2017	\$181,019.89
Change in value this year	47,950.66
Value on December 31, 2017	\$228,970.55

Will you be ready for retirement?

Your 12/31/2017 TSP account balance would provide you a lifetime monthly amount of

\$1,176*

*This estimate:

- assumes that you are age 62 (or your current age if you are older);
- uses an annuity interest rate index of 2.375%; and
- assumes that you took a single life annuity with level payments and no additional features.

Note: The above annuity estimate is not a guarantee. You can use the "Retirement Income Calculator" on the TSP's website to learn more about your available annuity options.

Questions? Visit tsp.gov

ThriftLine: 1-877-968-3778
Outside the U.S. and Canada: 404-233-4400
TDD: 1-877-847-4385
YouTube: youtube.com/tsp4gov
Twitter: @tsp4gov
Facebook: fb.com/tsp4gov

To correct any of your personal information, contact your agency.



A MESSAGE FOR YOU

If you're thinking about moving the money in your TSP account to another provider, think twice. You're almost certain to pay higher fees if you move your money out of the TSP. Visit tsp.gov/keepingscore for a list of questions you should consider asking the provider. Then, compare the answers to the TSP.



Keep your account secure; review your account profile.

Custom ID Created: 02/21/2011
Web Password Date: 08/12/2014
ThriftLine PIN Date: 02/20/2011
Quarterly Statements: Electronic
Annual Statements: Mailed

A Summary of Your Account Activity in 2017

Beginning Balance as of January 1, 2017	\$181,019.89
Contributions	32,700.00
Transfers/Rollovers	0.00
Loan Disbursements	0.00
Loan Payments	10,495.80
In-Service Withdrawals	0.00
Investment Gain/Loss	4,754.86
Post-Separation Withdrawals	0.00
Ending Balance as of December 31, 2017	\$228,970.55

Contributions to Your Account in 2017 (Without Adjustments)

Employee Contributions ¹		Agency Contributions		Transfers/Rollovers Into the TSP		
Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	Total
\$24,000.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$0.00	\$32,700.00

¹ Includes regular, catch-up, makeup, and late contributions. The traditional contribution amount includes \$6,000.00 in traditional catch-up contributions. The Roth contribution amount includes \$0.00 in Roth catch-up contributions.

Your Lifetime TSP Contributions

Traditional	Roth	Catch-Up ²	Total
\$122,484.00	\$0.00	\$39,988.00	\$162,472.00

This section reflects your contributions from all periods of service.

² Includes traditional and Roth balances.

Your Primary Beneficiary Information (As you designated on 03/30/2011)

Name	Share
GINA L. FLORES	100%



The Federal Retirement Thrift Investment Board submits an annual report to Congress each year on the operations of the Thrift Savings Plan, including participant demographics and contribution information. To read the report, visit frib.gov.

Your Account Distribution on 12/31/2017

Funds for Diversified Growth and Stability

L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	0%

Funds for Stability

G Fund — Government Securities Investment Fund	100%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	0%
S Fund — Small Capitalization Stock Index Investment Fund	0%
I Fund — International Stock Index Investment Fund	0%

Your Investment Allocation for Future Contributions

Funds for Diversified Growth and Stability

L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	0%

Funds for Stability

G Fund — Government Securities Investment Fund	100%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	0%
S Fund — Small Capitalization Stock Index Investment Fund	0%
I Fund — International Stock Index Investment Fund	0%

TSP Fund Performance (As of 12/31/2017)

	Individual TSP Funds					Lifecycle (Target Date) Funds					Your Rates of Return ³
	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income	
1-Year	2.33%	3.82%	21.82%	18.22%	25.42%	18.81%	16.77%	14.54%	9.86%	6.19%	2.33%
3-Year	2.06%	2.54%	11.45%	10.12%	8.41%	9.05%	8.27%	7.41%	5.50%	3.86%	2.95%
5-Year	2.08%	2.50%	15.85%	14.77%	8.07%	11.72%	10.68%	9.50%	7.44%	4.46%	5.95%

³ Your personal rates of return are calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. They reflect the results of your investment selections as well as activity in your account. There are other personal rate of return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

TSP Administrative Expenses for 2017

	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income
Cost Per \$1,000 in Your Account	33¢	32¢	32¢	32¢	32¢	33¢	33¢	33¢	33¢	33¢
Net Expense Ratio	.033%	.032%	.032%	.032%	.032%	.033%	.033%	.033%	.033%	.033%



Did you know that you only paid 32 cents for every \$1,000 in your TSP account in 2017?*

* This is an average net administrative expense of each of the 5 core TSP funds. A detailed explanation of 2017 expenses as well as fees associated with securities lending will be available in the April 2018 Highlights.

Exhibit 12 (3x4) 21

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Exhibit B (4x4)

Activity Summary by Fund

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Investment Gain/Loss	Ending Balance
G Fund	\$181,019.89	\$43,195.80	\$0.00	\$0.00	\$4,754.86	\$228,970.55
Total	\$181,019.89	\$43,195.80	\$0.00	\$0.00	\$4,754.86	\$228,970.55

Share Summary by Fund

Fund	Beginning Balance	Investment Gain/Loss	Ending Balance	Beginning Shares Price	Beginning Shares Number	Ending Shares Price	Ending Shares Number
G Fund	\$181,019.89	\$4,754.86	\$228,970.55	\$15.1869	11,919.4760	\$15.5405	14,733.7955
Total	\$181,019.89	\$4,754.86	\$228,970.55				

Your 2017 Loan Summary

	Loan Number
	0619001G
Loan Issue Date	06/23/2016
Beginning Principal	\$46,024.64
Principal Repaid ⁴	9,722.53
Ending Principal	\$36,302.11
Interest Paid	773.27

⁴ Principal repaid includes corrections to any loan disbursements or loan payments.

Position Performance

WILLIAM H FLORES-Rollover IRA Equity Funds - IRA)

From December 31, 2016 to December 31, 2017

Exhibit C (1x4) 23

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Money Market									
FDUXX	Fidelity Treasury DMC	\$1,858	\$25,721	(\$10,310)	\$15,411	\$0	\$0	(\$9,703)	\$7,586
Money Market Total		\$1,858	\$25,721	(\$10,310)	\$15,411	\$0	\$0	(\$9,703)	\$7,586
Domestic Equities									
DFLVX	DFA US Large Cap Value I	\$448,815	\$0	(\$9,011)	(\$9,011)	\$23,457	\$61,849	\$9,011	\$524,121
DFSTX	DFA US Small Cap I	\$74,278	\$0	(\$809)	(\$809)	\$3,076	\$4,632	\$809	\$81,985
DFVIX	DFA US Targeted Value I	\$96,188	\$0	(\$1,191)	(\$1,191)	\$4,369	\$3,597	\$1,191	\$104,154
BSMKX	iShares Russell Small/Mid-Cap Idx K	\$27,544	\$10,310	(\$473)	\$9,837	\$615	\$3,642	\$473	\$42,112
Domestic Equities Total		\$646,825	\$10,310	(\$11,484)	\$11,744	\$31,506	\$63,720	\$11,484	\$762,372
International Equities									
DFEVX	DFA Emerging Markets Value I	\$88,274	\$0	(\$2,814)	(\$2,814)	\$0	\$26,795	\$2,814	\$115,069
DFIVX	DFA International Value I	\$328,044	\$0	(\$11,423)	(\$11,423)	\$0	\$73,007	\$11,423	\$401,051
International Equities Total		\$416,318	\$0	(\$14,237)	(\$14,237)	\$0	\$99,803	\$14,237	\$516,120
Total		\$1,065,001	\$36,031	(\$36,031)	\$0	\$31,516	\$163,523	\$16,018	\$1,276,058

Position Performance

WILLIAM H FLORES-Rollover IRA [REDACTED] MLP GP - IRA)

From December 31, 2016 to December 31, 2017

Exhibit C (2x4)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
Money Market									
FDUXX	Fidelity Treasury DMC	\$10,510	\$878,306	(\$872,048)	\$6,259	\$0	\$0	(\$13,804)	\$3,164
Money Market Total									
		\$10,510	\$878,306	(\$872,048)	\$6,259	\$0	\$0	(\$13,804)	\$3,164
MLPs									
ANDX	Andeavor Logistics LP Com Unit LP Int	\$0	\$50,808	(\$30,043)	\$20,765	\$822	(\$4,127)	\$0	\$17,460
AM	Antero Midstream Partners LP	\$0	\$41,412	(\$3,382)	\$38,020	\$38	(\$5,682)	\$1,107	\$33,483
BPMP	Bp Midstream Partners LP Unit Ltd Pmt	\$0	\$22,086	\$0	\$22,086	\$0	\$4,202	\$0	\$26,288
ETE	Energy Transfer Equity LP	\$118,795	\$23,359	(\$91,467)	(\$68,108)	(\$1,543)	(\$678)	\$0	\$48,466
ETP_OLD	Energy Transfer Partners LP	\$0	\$33,797	(\$31,008)	\$2,789	(\$2,789)	\$0	\$0	\$0
ETP	Energy Transfer Partners LP	\$0	\$81,748	(\$37,840)	\$43,908	(\$1,595)	(\$11,759)	\$0	\$30,554
ENLC	EnLink Midstream LLC	\$111,404	\$20,740	(\$130,732)	(\$109,992)	(\$1,412)	\$0	\$0	\$0
ENLC	EnLink Midstream LLC	\$0	\$0	(\$1,766)	(\$1,766)	\$0	\$0	\$1,766	\$0
EPD	Enterprise Products Partners LP	\$0	\$71,101	(\$7,731)	\$63,370	(\$111)	(\$2,392)	\$0	\$60,867
GEL	Genesis Energy LP	\$0	\$54,513	(\$2,013)	\$52,500	\$0	(\$11,689)	\$0	\$40,811
MPLX	MPLX LP Partnership Units	\$0	\$42,903	(\$22,580)	\$20,314	\$1,083	\$1,410	\$0	\$22,807
NGL	NGL Energy Partners LP	\$0	\$34,951	(\$15,485)	\$19,465	(\$20,568)	\$0	\$1,103	\$0
NBLX	Noble Midstream Partners LP	\$0	\$29,554	\$0	\$29,554	\$0	\$746	\$0	\$30,300
OKE	ONEOK Inc	\$117,863	\$18,155	(\$106,052)	(\$87,897)	(\$1,621)	(\$1,831)	\$2,670	\$29,184
PSXP	Phillips 66 Partners LP	\$0	\$37,862	(\$762)	\$37,110	\$0	\$791	\$0	\$37,901
PAA	Plains All American Pipeline LP	\$0	\$47,445	(\$41,419)	\$6,027	(\$45)	(\$5,982)	\$0	\$0
RMP	Rice Midstream Partners LP	\$0	\$54,984	(\$26,115)	\$28,869	(\$4,415)	(\$1,602)	\$1,409	\$24,261
SHLX	Shell Midstream Partners LP	\$0	\$56,040	(\$1,475)	\$54,565	\$0	(\$4,422)	\$1,475	\$51,618
TEGP	Tallgrass Energy GP LP	\$112,587	\$22,881	(\$117,527)	(\$94,646)	\$3,221	(\$676)	\$2,603	\$23,089
TEP	Tallgrass Energy Partners LP	\$0	\$46,252	(\$3,729)	\$42,523	\$16	(\$1,549)	\$0	\$40,980
TLLP	Tesoro Logistics LP	\$0	\$40,365	(\$39,671)	\$694	(\$694)	\$0	\$0	\$0
WGP	Western Gas Equity Partners LP	\$101,132	\$31,128	(\$107,264)	(\$76,136)	\$5,083	(\$4,650)	\$2,701	\$28,130
WMB	Williams Companies Inc	\$105,783	\$0	(\$97,615)	(\$97,615)	(\$6,168)	\$0	\$0	\$0
WMB	Williams Companies Inc	\$0	\$40,459	(\$17,909)	\$22,550	\$839	\$1,371	\$1,186	\$25,947

Position Performance

WILLIAM H FLORES-Rollover IRA [REDACTED] MLP GP - (IRA)

From December 31, 2016 to December 31, 2017

Exhibit C (3x4)

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Contribution	Net Change in Value of Securities Sold	Change in Value of Securities Held	Income/ Expenses	12/31/2017 Value
MLPs									
WPZ	Williams Partners LP	\$0	\$40,185	(\$15,393)	\$24,792	\$46	(\$136)	\$0	\$24,703
MLPs Total		\$067,503	\$149,775	(\$149,981)	(\$1,289)	(\$11,812)	(\$48,054)	\$10,020	\$106,860
Total		\$678,073	\$1,821,032	(\$1,821,032)	\$0	(\$31,812)	(\$48,654)	\$2,416	\$600,024

Position Performance

WILLIAM H FLORES-Rollover IRA Taxable Bonds - IRA

From December 31, 2016 to December 31, 2017

Exhibit C (4x4)

Symbol	Description	12/31/2016 Value	Additional Purchases	Withdrawals/Sales	Net Contribution	Change in Value of Securities Sold	Change in Value of Securities Held	Income/Expenses	12/31/2017 Value
Money Market	Fidelity Treasury DMC	\$5,221	\$21,827	(\$14,810)	\$7,017	\$0	\$0	(\$8,147)	\$4,092
Money Market Total		\$5,221	\$21,827	(\$14,810)	\$7,017	\$0	\$0	(\$8,147)	\$4,092
Credit	Doubleline Total Return Bond I	\$168,786	\$14,810	(\$6,206)	\$8,804	\$0	\$121	\$6,206	\$183,697
LOD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	\$169,677	\$0	(\$5,461)	(\$5,461)	\$0	\$6,342	\$5,461	\$176,019
LSIX	Loomis Sayles Investment Grade Bond Y	\$208,976	\$0	(\$6,329)	(\$6,329)	\$2,446	\$5,040	\$6,329	\$216,462
BND	Vanguard Total Bond Market ETF	\$149,138	\$0	(\$3,831)	(\$3,831)	\$68	\$1,440	\$3,762	\$150,578
Credit Total		\$696,557	\$14,810	(\$21,827)	(\$7,017)	\$2,514	\$12,643	\$21,759	\$720,756
Total		\$701,778	\$36,637	(\$36,637)	\$0	\$2,514	\$12,943	\$13,612	\$730,848

\$2.44 \$1.97 \$(1.85) 0.002 \$0.13 \$0.03 \$2.61

Please hold on -- updated information will be submitted when received from fund.

Exhibit A (2x2)

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Place holder -- updated information will be
submitted when received from fund.

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TPH Partners, L.A.
Schedule of Investments

Confidential

Combined Schedule of Investments as of Year End 2017
(\$ in thousands)

Company	2017 Investments	2017 Distributions	Remaining Investments (Cost)	Investments (Fair Value)	%	TPHP Equity Line Remaining
BlueRock					84.2	
Channel					7.0	
Ingrain						
Total Portfolio						
Clearfork Receivable					0.2	
Ingrain Receivable					0.6	
Total Portfolio (Incl. Rec.)					100.0	



TPH PARTNERS, L.P.
COMMITMENT SUMMARY & CAPITAL ACCOUNT STATEMENT
(EXPRESSED IN US DOLLARS AND UNAUDITED)

FOR THE PERIOD:
Inception to December 31, 2017

Total Commitments:	\$96,608,824
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Account: William H. Flores

Commitment Amount:	\$500,000	Percent Ownership:	0.52%
Funded Commitment: ¹	\$446,329	% of Capital Called:	89.27%
Commitment Remaining: ¹	\$53,671	% of Commitment Remaining:	10.73%

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning Capital	\$77,625	\$124,801	\$ 0
Transfer In/Out	0	0	0
Capital Contributions	0	9,709	499,417
Investment Gain (Loss)	9,983	(15,762)	(28,287)
Less Expenses/Fees	(1,072)	(5,158)	(76,404)
Net Gain (Loss)	8,911	(20,919)	(104,691)
Distributions	0	(27,054)	(308,190)
Ending Capital	\$86,536	\$86,536	\$86,536

¹ Reinvestable Distributions in the amount of \$53,089 decrease Funded Commitment and increase Commitment Remaining.

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Exhibit G

TPH Partners II, L.P.

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Combined Schedule of Investments as of Year End 2017

(\$ in thousands)

Company	2017 Investments	2017 Distributions	Investments (Cost)	Investments (Fair Value)	TPHP Equity Line Remaining
Antioch					19.4
Channel					3.7
Elk Meadows					33.0
EnWater					11.3
Laurel Mountain					22.7
Principle					9.9
Total Portfolio					100.0

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Exhibit A



TPH PARTNERS II, L.P.
COMMITMENT SUMMARY & CAPITAL ACCOUNT STATEMENT
(EXPRESSED IN US DOLLARS AND UNAUDITED)

FOR THE PERIOD:
Inception to December 31, 2017

Total Commitments:	\$195,125,000
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Account: <u>William H. Flores</u>			
Commitment Amount:	\$500,000	Percent Ownership:	0.2672%
Funded Commitment:	\$384,839	% of Capital Called:	76.9678%
Commitment Remaining:	\$115,161	% of Commitment Remaining:	23.0322%

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning Capital	\$345,365	\$265,441	\$ 0
Transfer In/Out	0	0	0
Capital Contributions	35,790	89,171	386,149
Investment Gain (Loss)	7,612	131,658	148,988
Less Expenses/Fees	(1,678)	(7,537)	(56,404)
Net Gain (Loss)	5,934	124,120	92,583
Distributions	(1,309)	(92,952)	(92,952)
Ending Capital	\$385,779	\$385,779	\$385,779
Estimated Carried Interest			(18,779)
Ending Capital per U.S. GAAP			\$367,001