



Filing ID #10037813

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Colin Allred
Status: Member
State/District: TX32

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
America Funds Tax Exempt Bond Fund of America [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bert Bell/Pete Rozelle NFL Player Retirement Plan [DB]		Undetermined	None		<input type="checkbox"/>
DESCRIPTION: The amount of the pension will vary depending upon what age the Filer begins to draw his pension. He is not eligible to draw until April 2038.					
Cleary Gottlieb Fidelity Retirement Plan - Vanguard Target 2055 [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: A target date fund with an investment mix of stocks and bonds.					
Dodge & Cox Income Fund [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Advisor Intermediate Municipal Income Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Salem Street Trust Fidelity 500 Index Fund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Salem Street Trust Int'l Index Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Trust 3-7 Year Treasury Bonds ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
iShares Trust 7-10 Year Treasury Bonds ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan BetaBuilders Canada ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan BetaBuilders Developed Asia ex Japan ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan BetaBuilders Europe ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan BetaBuilders Japan ETF [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Chase Checking Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JP Morgan Chase Savings Account [BA]	SP	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Int'l Research Enhanced Equity Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan US Gov't Money Market Fund [BA]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JP Morgan US Gov't Money Market Fund [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
NFL Health Reimbursement Account (HRA) [OT]		\$50,001 - \$100,000	None		<input type="checkbox"/>
NFL Player Annuity Program Trust [OT]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Through the NFL Player Annuity Program, a player's club deposited money into an investment account on the player's behalf during their years of play. When eligible, the player may choose how and when to access the funds.					
NFL Player Second Career Savings Plan 401(k) Savings Plan ⇒ NFL 401(k) Savings Plan Int'l Equity Fund [OT]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a customized fund created by the Savings Board of the NFL Player Second Career Savings Plan (401(k) Savings Plan) and available only as part of the 401(k) Savings Plan and the NFL Player Capital Accumulation Plan; it is not a mutual fund offered to the general					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
public. The composition of the fund is determined by the Fund's investment advisor.					
NFL Player Second Career Savings Plan 401(k) Savings Plan ⇒ NFL 401(k) Savings Plan Target Date 2045 Fund [OT]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a customized fund created by the Savings Board of the NFL Player Second Career Savings Plan (401(k) Savings Plan) and available only as part of the 401(k) Savings Plan and the NFL Player Capital Accumulation Plan; it is not a mutual fund offered to the general public. The composition of the fund is determined by the Fund's investment advisor.					
NFL Player Second Career Savings Plan 401(k) Savings Plan ⇒ NFL 401(k) Savings Plan US Large Company Equity Fund [OT]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a customized fund created by the Savings Board of the NFL Player Second Career Savings Plan (401(k) Savings Plan) and available only as part of the 401(k) Savings Plan and NFL Player Capital Accumulation Plan; it is not a mutual fund offered to the general public. The composition of the fund is determined by the Fund's investment advisor.					
NFL Player Second Career Savings Plan 401(k) Savings Plan ⇒ NFL 401(k) Savings Plan US Mid/Small Company Equity Fund [OT]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a customized fund created by the Savings Board of the NFL Player Second Career Savings Plan (401(k) Savings Plan) and available only as part of the 401(k) Savings Plan and the NFL Player Capital Accumulation Plan; it is not a mutual fund offered to the general public. The composition of the fund is determined by the Fund's investment advisor.					
NY's Advisor-Guided College Savings Program: JP Morgan 529 Age-Based o-5 Portfolio A [OT]	DC	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established with 2019 contribution. Filer has no control over investment decisions.					
Perkins Coie Salary Deferral Plan: Vanguard Target Retirement 2050 Trust II [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: A fund of funds structure that seeks to build appropriate asset allocation from preselected stock and bond portfolios. The trust handles investment selection, asset allocation, and rebalancing through retirement.					
PIMCO Short-Term Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Six Circles Int'l Unconstrained Equity Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Six Circles Trust Tax Aware Ultra Short Duration [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Six Circles US Unconstrained Equity Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
US Treasury Securities (US Savings Bonds) [GS]	SP	\$15,001 - \$50,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: A large number of US Savings Bonds were redeemed in 2019.					
Wells Fargo Short-Term Municipal Bond Fund CL R6 [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
America Funds Tax Exempt Bond Fund of America [MF]	JT	07/3/2019	P	\$15,001 - \$50,000	
America Funds Tax Exempt Bond Fund of America [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]	JT	07/3/2019	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]	JT	11/19/2019	P	\$1,001 - \$15,000	
Fidelity Advisor Intermediate Municipal Income Fund [MF]	JT	07/3/2019	P	\$15,001 - \$50,000	
Fidelity Advisor Intermediate Municipal Income Fund [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Fidelity Salem St. Trust: Fidelity 500 Index Fund [MF]	JT	07/3/2019	P	\$100,001 - \$250,000	
Fidelity Salem St. Trust: Int'l Index Fund [MF]	JT	07/3/2019	P	\$15,001 - \$50,000	
Fidelity Salem St. Trust: Int'l Index Fund [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Fidelity Salem Street Trust Fidelity 500 Index Fund [MF]	JT	08/26/2019	P	\$1,001 - \$15,000	
Fidelity Salem Street Trust Fidelity 500 Index Fund [MF]	JT	11/7/2019	P	\$15,001 - \$50,000	
Fidelity Salem Street Trust Fidelity 500 Index Fund [MF]	JT	12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of fund distribution.					
Fidelity Salem Street Trust Fidelity 500 Index Fund [MF]	JT	10/23/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Salem Street Trust Int'l Index Fund [MF]	JT	12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of fund distribution.					
iShares Short Treasury Bond ETF [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	
iShares Trust 3-7 Year Treasury Bonds ETF [EF]	JT	09/24/2019	P	\$1,001 - \$15,000	
iShares Trust 3-7 Year Treasury Bonds ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
iShares Trust 7-10 Year Treasury Bonds ETF [EF]	JT	09/24/2019	P	\$1,001 - \$15,000	
iShares Trust 7-10 Year Treasury Bonds ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
iShares Trust Short Treasury Bond [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	
iShares Trust Short Treasury Bond [EF]	JT	10/23/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sold Entire Holding					
JP Morgan 529 Age-Based o-5 Portfolio A [OT]	DC	08/7/2019	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Contribution to NY 529 Advisor Guided College Savings Program established for dependent child.					
JP Morgan BetaBuilders Canada ETF [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Canada ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Developed Asia ex Japan ETF [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Developed Asia ex Japan ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Europe ETF [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Europe ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
JP Morgan BetaBuilders Europe ETF [EF]	JT	08/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan BetaBuilders Japan ETF [EF]	JT	07/3/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan BetaBuilders Japan ETF [EF]	JT	11/7/2019	P	\$1,001 - \$15,000	
JP Morgan Int'l Research Enhanced Equity Fund [MF]	JT	07/3/2019	P	\$1,001 - \$15,000	
PIMCO Short-Term Fund [MF]	JT	07/3/2019	P	\$1,001 - \$15,000	
PIMCO Short-Term Fund [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Six Circles Int'l Unconstrained Equity Fund [MF]	JT	07/3/2019	P	\$15,001 - \$50,000	
Six Circles Int'l Unconstrained Equity Fund [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Six Circles Trust Tax Aware Ultra Short Duration [MF]	JT	07/3/2019	P	\$1,001 - \$15,000	
Six Circles Trust Tax Aware Ultra Short Duration [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Six Circles US Unconstrained Equity Fund [MF]	JT	07/3/2019	P	\$15,001 - \$50,000	
Six Circles US Unconstrained Equity Fund [MF]	JT	08/26/2019	P	\$1,001 - \$15,000	
Six Circles US Unconstrained Equity Fund [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	
Wells Fargo Short-Term Municipal Bond Fund CL R6 [MF]	JT	07/3/2019	P	\$1,001 - \$15,000	
Wells Fargo Short-Term Municipal Bond Fund CL R6 [MF]	JT	11/7/2019	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Legal Aid of Northwest Texas	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2007	Filer and NFL	As reported and described on Schedule A, Filer is an inactive participant in the following retirement and annuity plans associated with his time as a player in the NFL: Bert Bell/Pete Rozelle NFL Player Retirement Plan; NFL Player Second Career Savings Plan 401k; and NFL Player Annuity Program Trust.
May 2015	Filer and Perkins Coie (Law Firm)	As reported and described on Schedule A, Filer is an inactive participant in the Perkins Coie Salary Deferral Plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- NFL Player Second Career Savings Plan 401(k) Savings Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

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 benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Colin Allred , 08/13/2020