



NPH USA
Raising Children. Supporting Families.
Transforming Lives.



CARING FOR OUR FAMILY FOR GENERATIONS

The Fr. Wasson Legacy Endowment Inc. (FWLEI), a registered 501(c)(3) nonprofit corporation, Tax ID #2005679, was founded in 1995 to help provide long-term financial stability for the homes and programs of Nuestros Pequeños Hermanos (NPH). The Endowment consists of a diversified portfolio of equity, fixed income assets, and cash, governed by an independent board of directors and professionally managed.

Through the generosity of donors and strong market returns, the FWLEI portfolio has grown from approximately \$1 million dollars in 2001, to approximately \$20 million today. Each year, the Endowment makes a distribution to NPH USA, which is passed to NPH International in support of the work of Nuestros Pequeños Hermanos. Stimulated by the growth of the portfolio in recent years, the distribution to NPH has consistently increased, with the 2021 distribution being just over \$900,000.

2021 HIGHLIGHTS

- Transitioned to a new investment manager – Fiducient Advisors
- Updated Investment Policy Statement
- Entered into a Memorandum of Understanding with NPH USA to advance joint efforts in planned giving
- Achieved a return on the portfolio (net of fees) of 18.22% versus a benchmark of 13.15% during calendar year 2021
- Expanded board to gain greater capacity and continuity for our work

2021 Assets and Liabilities

ASSETS

Cash and Cash Equivalents	\$	900,096
Investments	\$	18,623,316
Prepays & Other Assets	\$	39
Receivables	\$	146,155
TOTAL ASSETS	\$	19,669,606

LIABILITIES

0

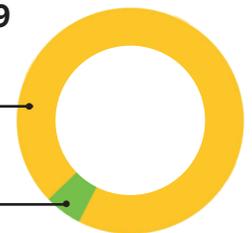
NET ASSETS

With Donor Restrictions	\$	19,669,606
TOTAL LIABILITIES & NET ASSETS	\$	19,669,606

2021 EXPENSES \$857,369

Program Services 95%
(\$811,800)

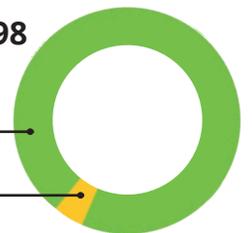
Management & General 5%
(\$45,569)



2021 REVENUE \$4,648,298

Investment Income (net) 96%
(\$4,446,338)

Contributions 4% (\$201,960)



The financial data on this page is for July 1, 2020 to June 30, 2021 (fiscal year 2021). It has been extracted from our 2021 FWLEI Audited Financial Statements, which are available upon request.



Making a Difference

The FWLEI is an excellent vehicle to support the work of NPH via legacy and estate gifts or annual contributions.

Ways to Give

If desired, a donor may restrict the use of his/her gift to a particular purpose such as:

- **The General Fund** – supporting the basic needs of the children at all NPH homes, in perpetuity.
- **The Sponsorship Fund** – providing sponsorship, in perpetuity, in honor of a specific Godchild(ren).
- **The Medical Fund** – providing medication, immunizations, and other medical needs for the children of NPH, in perpetuity.
- **The Education Fund** – supporting the educational needs of the children of NPH, including university students, in perpetuity.

We encourage you to consult with your financial advisor on the best way to support FWLEI within your existing financial plan.

To learn more about the work of the Fr. Wasson Legacy Endowment or, if you'd like to consider making an estate gift to the endowment, please contact Chuck Allworth at callworth@nphusa.org

Learn more at nphusa.org/fwlei



FWLEI, Federal Tax ID #91-2005679, is a nonprofit 501(c)(3) organization. Gifts are made through NPH USA and are tax deductible to the extent provided by law.