High Plains Library District Friends & Foundation Board of Directors

Regular Session

November 2, 2026

District Support Services

https://meet.goto.com/842411693

1. **OPENING OF MEETING**
   - 1.1.Roll Call and Pledge of Allegiance
   - 1.2.Approval of Agenda (Action)
   - 1.3.Approval of June 22, 2026 RS Minutes (Action)
   - 1.4.Public Comment

2. **ITEMS FOR ACTION/INFORMATION**
   - 2.1.Board Icebreaker (Information)
   - 2.2.2026 Board Designated Fund Reports (Information)
   - 2.3.2027 Board Designated Fund Distribution (Action)
   - 2.4.2025 Annual Report (Action)
   - 2.5.2027 Budget (Action)
   - 2.6.2027 Meeting Schedule (Action)
   - 2.7.Board Nominations (Action)

3. **FINANCE REPORT Natalie Wertz-Finance Manager**

4. **FOUNDATION REPORT Niamh Mercer-Foundation Director**

5. **BOARD COMMENTS**

DRAFT

High Plains Library District Friends & Foundation Board of Directors

Regular Session

November 2, 2026

District Support Services

https://meet.goto.com/842411693

1. **OPENING OF MEETING**
   - 1.1.Roll Call and Pledge of Allegiance
   - 1.2.Approval of Agenda (Action)
   - 1.3.Approval of June 22, 2026 RS Minutes (Action)
   - 1.4.Public Comment

2. **ITEMS FOR ACTION/INFORMATION**
   - 2.1.Board Icebreaker (Information)
   - 2.2.2026 Board Designated Fund Reports (Information)
   - 2.3.2027 Board Designated Fund Distribution (Action)
   - 2.4.2025 Annual Report (Action)
   - 2.5.2027 Budget (Action)
   - 2.6.2027 Meeting Schedule (Action)
   - 2.7.Board Nominations (Action)

3. **FINANCE REPORT Natalie Wertz-Finance Manager**

4. **FOUNDATION REPORT Niamh Mercer-Foundation Director**

5. **BOARD COMMENTS**

DRAFT

High Plains Library District Friends & Foundation Board of Directors

Regular Session

June 22, 2026

District Support Services

2650 W. 29th St., Greeley, CO 80631

https://meet.goto.com/842411693

DRAFT

Meeting Opened at: 4:18PM

1. OPENING OF MEETING

1.1. Roll Call and Pledge of Allegiance

Present: Chair Michael Wailes

Present via voice conference: Vice Chair Lisa Taylor, Director Sara Amodio, Secretary/Treasurer Matthew Starr, Executive Director Matthew Hortt

Excused: Director Clark Evans

Absent: Director Amanda Schnirel, Director Annie Epperson

Staff Present: Foundation Director Niamh Mercer, Finance Manager Natalie Wertz, Development Coordinator Christina Hardman, Development Associate Maria Bocanegra

Guests Present: Alanna Moses, Anderson Whitney.

1.2. Approval of Agenda (Action)
Motion: Vice Chair Taylor
Second: Secretary/Treasurer Starr
No discussion
Vote: Unanimously approved; 4

1.3. Approval of February 2, 2026, Minutes (Action)
Motion: Secretary/Treasurer Starr
Second: Director Amodio

Discussion: Director Amodio asked that the February 2,2026 minutes be edited with the correct spelling of her name during item 1.2. Chair Wailes notes that the minutes would be approved with the recommended change
Vote: Unanimously approved; 4

1.4. Public Comment
No Public Comment

2. ITEMS FOR ACTION/INFORMATION

2.1. Icebreaker (Information)
Chair Wailes led the Board in the icebreaker question, "What's the first book you remember falling in love with?"

2.2. 2025 Audit (Action) Natalie Wertz, Finance Manager

Finance Manager Wertz invited Alanna Moses, Anderson, Whitney, to present the 2025 Friends & Foundation Audit to the Board. The Board did not have any questions.

Motion: Secretary/Treasurer Starr
Second: Vice Chair Taylor
Discussion: n/a
Vote: Unanimously approved; 4

2.3. Funding Project Updates (Information)

Director Mercer shared funding reports for projects that received funding support for 2026 projects staff report updates on project outcomes. Reports can be found in the Board packet for this meeting.

2.4. 2026 Fundraising Activities (Information)
Director Mercer shared information regarding upcoming 2026 fundraising events and shared ways the Board could support events and staff. She also shared results from Library Giving Day and the Friends & Foundation Shop.
Vice Chair Taylor mentioned having a great promotional push behind Carnival in the Stacks.

2.5. FINANCE REPORT Natalie Wertz-Finance Manager

Finance Manager Wertz provided financial reports to the Board. Vice Chair Taylor asked if Carnival in the Stacks expenses were noted in the reports provided. Wertz shared that expenses had not been incurred when the reports were pulled, but that staff anticipated event expenses in July and August.

3. FOUNDATION REPORT Niamh Mercer-Foundation Director

Foundation Director Mercer shared Foundation updates with the Board including the introduction of Maria Bocanegra as Development Associate.

DRAFT

4. BOARD COMMENTS

Vice Chair Taylor thanks the finance team for the audits that come back clean. She shares her excitement for Carnival in the Stacks and attending Open House for new building.

Director Amodio shares her gratitude for the Foundation team and looks forward to meeting Maria, as well as excitement to see where the next year can take Friends & Foundation.

Board did not have additional questions

5. CLOSING OF MEETING 5:07PM

Motion: Secretary/Treasurer STARR
Second: Director Amodio
Discussion: n/a
Vote: Unanimously approved; 4

Meeting Ended at 5:07PM

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/02/2026
Type of item: Information
Subject: Board Icebreaker
Presented by: Lisa Taylor, Vice Chair

Background

What does the HPLD Friends & Foundation do? And what do we really do?

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/02/2026
Type of item: Information
Subject: 2026 Board Designated Fund Reports
Presented by: Niamh Mercer, Foundation Director and HPLD Programming Staff

Background

The Friends & Foundation accepted Requests for Funding support forms from mid-April-mid-August in 2025. They received 13 requests this year seeking a combined total of $41,475 in Board Designated Funds. In accordance with our spending policy, up to $33,035 could be designated in 2025.At the recommendation of the Finance Committee, the Board approved the distribution of $33,023.75 in Board Designated Funds be designated to the programs listed below.

Today, program leads will give a brief presentation on how the funds supported their programs.

ReadCon

•Summary: ReadCon will uplift and highlight our community's talents. The event will gather local authors and community members for a special one-night event at LINC. ReadCon will connect aspiring authors with techniques strategies from local authors and give readers a chance to connect with different local authors.

- Location: LINC, District-wide event
- Lead: Rita Kadavy
- Distribution: $5,000

HPLD Summer Reading Adventure

- Summary: HPLD's annual Summer Reading Program to foster personal growth and development, promote a passion for reading, and support family literacy. This is a recurring program.
- Location: Branches, Outreach and participating Member libraries.
- Lead: Mallory Pillard
- Distribution: $4,500

1,000 Books Before Kindergarten

- Summary: 1,000 Books Before Kindergarten is a multi-year reading program to promote early literacy by encouraging caregivers to read 1,000 books to their children by the time they enter kindergarten.
- Location: District-wide
- Lead: Audrey Drake
- Distribution: $4,746.00

DRAFT

Nature Play Zone

• Summary: The intention of this space is to offer children and their families a place to connect to nature, which has innumerable health benefits, experience open-ended play, and encourage a love of plants, bugs, flowers, nature and the earth.
• Location: Carbon Valley Regional Library
• Lead: Jana Teal
• Distribution: $3,387.75

Erie Children's Patio

• Summary: The patio off the Children's area of the Erie Community Library is an under-utilized space and an opportunity for increased community engagement. This new project will update the furniture and toys available to patrons on the patio. This will give staff another space to use for programming and patrons a place to allow their children to play outside.
• Location: Erie Community Library
• Lead: Kristin Jardien
• Distribution: $4,000.00

Author Talk with Todd Mitchell

• Summary: This program will sponsor a full day of workshops for high school students from author Todd Mitchell. The workshops will focus on teaching students valuable writing skills and about the publishing process from an author's perspective.
• Location: Fort Lupton Public School and Library
• Lead: Jordan Klug
• Distribution: $700.00

Preserving Community History: Digitizing the Greeley Tribune

• Summary: This request will allow us to dis-bind and digitize, at a minimum, another year's worth of the Greeley Tribune, starting with the 1926 volumes. These 100-year-old issues will no doubt reveal timely and insightful reflections on how Colorado celebrated its fiftieth birthday and the nation's 150th just as we approach Colorado's Sesquicentennial and the America 250 celebrations in 2026.
• Location: District-wide
• Lead: Cynthia Welsh
• Distribution: $2,490.00

Summer WHAM

• Summary: During Summer WHAM program Northern Plains Public Library combines reading challenges with prizes and a weekly rotation of water activities, opportunities to socialize (hang out), arts and craft activities and age-appropriate movie nights. Not only do we find these activities fun opportunities for children to be more physically active during the summer, but they also engage their imagination and keep them excited about visiting their local library, which keeps them reading all summer long.
• Location: Northern Plains Public Library
• Lead: Lisa Bugbee

DRAFT

• Distribution: $2,500

YES!fest

• Summary: YES!fest is a fun and educational festival for the whole family. Booths and exhibitors from across many science and engineering fields will provide hands-on activities for all age levels.
• Location: LINC, District-wide event
• Lead: Melissa Beavers
• Distribution: $2,500

Community Seed Exchange

• Summary: The Carbon Valley Seed Exchange Library is a collection of seeds available for patrons to take and grow at home. Seeds are purchased by the library or donated by patrons to stock the seed exchange library. The seed exchange library will be available to patrons from January through October, while supplies last.
• Location: Carbon Valley Regional Library
• Lead: Lisa Varra
• Distribution: $700

Adults Read On (ARO)

• Summary: Adult patrons (ages 16+) engage with year-round Reading Program activities by both exploring their own literary interests and delving into the myriad of library services available to them.
• Location: District-wide
• Lead: Lisa Varra, Tripp Letterman
• Distribution: $2,500

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/02/2026
Type of item: Action
Subject: 2027 Board Designated Fund Distribution
Presented by: Niamh Mercer, Foundation Director
Recommendation: Friends & Foundation staff and the Finance Committee have reviewed the following projects. Secretary/Treasurer Matthew Starr recommends that $32,858 be distributed in Board Designated Funds to the listed projects. Staff seek Director Amodio's recommendation as they were unable to attend the Finance Committee meeting.

DRAFT

Background

Staff accepted Requests for Funding support forms from mid-April-mid-August. They received 11 requests this year seeking a combined total of $1,846,280.00 in support from the Friends & Foundation. In accordance with our spending policy, up to $33,643.42 may be distributed from the Board Designated Fund in 2026 for projects to occur in 2027. After reviewing the requests, the Finance Committee met and recommend that a total of $32,858 in Board Designated Funds be designated to the following programs.

Please note, that many projects listed may also be supported by grants, sponsorships, and donations throughout the upcoming year. Friends & Foundation staff will contact each project lead with details. This action only determines the distribution of Board Designated Funds.

Bee Love

- Summary: This program engages patrons in educational programming like the role pollinators play in the ecosystem and discovers ways to show them love, and help them thrive.
- Location: Carbon Valley Regional Libary
- Project Lead: Jana Teal, Librarian
- Amount: $500.00
- Funding Priority: Programming

YES!fest

- Summary: YES!fest is a fun and educational festival for the whole family. Booths and exhibitors from across many science and engineering fields will provide hands-on activities for all age levels.
- Location: LINC, District-wide event

- Lead: Melissa Beavers, LINC Library Manager
- Distribution: $3,500
- Funding Priority: Programming

ReadCon

- Summary: ReadCon will uplift and highlight our community's talents. The event will gather local authors and community members for a special one-night event at LINC. ReadCon will connect aspiring authors with techniques strategies from local authors and give readers a chance to connect with different local authors.
- Location: LINC, District-wide event
- Lead: Rita Kadavy
- Distribution: $5,000
- Funding Priority: Programming

HPLD Summer Reading Adventure

- Summary: HPLD's annual Summer Reading Program to foster personal growth and development, promote a passion for reading, and support family literacy. This is a recurring program.
- Location: Branches, Outreach and participating Member libraries.
- Lead: Mallory Pillard
- Distribution: $5,000
- Funding Priority: Programming

Community Seed Exchange

- Summary: The Carbon Valley Seed Exchange Library is a collection of seeds available for patrons to take and grow at home. Seeds are purchased by the library or donated by patrons to stock the seed exchange library. The seed exchange library will be available to patrons from January through October, while supplies last.
- Location: District-wide at participating locations
- Lead: Diana Grover, Librarian
- Distribution: $1,600
- Funding Priority: Programming

Erie Children's Patio

- Summary: The patio off the Children's area of the Erie Community Library is an under-utilized space and an opportunity for increased community engagement. Now in it's second year, funding will support additional features to increase the use of this multi-generational space.
- Location: Erie Community Library

DRAFT

- Lead: Kristin Jardien, Librarian
- Distribution: $4,000.00
- Funding Priority: Community Spaces

2027 Eaton Public Library Summer Reading Programming

- Summary: Funding will support a broad range of high-quality programs, including hands-on art, science, technology, and maker programs; book clubs and literacy activities; tween and teen programs; family programs; community storytelling events; and educational presentations delivered by outside performers and subject-matter experts.
- Location: Eaton Public Library
- Lead: Angie Martin, Librarian
- Distribution: $5,000.00
- Funding Priority: Programming

Eaton Public Library Expansion

- Summary: Eaton Public Library is planning a building expansion, following a comprehensive community needs assessment and long-term facility planning. The expansion is intended to serve the entire Eaton community and surrounding service area, with particular emphasis on children, teens, families, older adults, community organizations, and residents who rely on free access to technology, educational opportunities, and safe public gathering spaces. Expanded youth areas will support literacy, creativity, social development, and family engagement; improved technology access will strengthen digital skills, learning, and workforce development; and flexible indoor and outdoor meeting spaces will create more opportunities for programs, events, collaboration, and multi-generational community connection. The expansion will also increase the library's capacity to partner with schools, nonprofit organizations, businesses, civic groups, and other service providers.
- Location: Eaton Public Library
- Lead: Amber Greene, Library Director
- Distribution: $5,000
- Funding Priority: Community Spaces

Teen/Tween Patio Area

- Summary: This project seeks to create an additional space at Erie Community Library for teens and tweens to engage safely with their library. The repurposed outdoor patio will provide a safe space for teens to socialize outdoors, engage in library programming, and check out games to play with friends on the patio.
- Location: Erie Community Library
- Lead: Debbie Quakenbush, Librarian
- Distribution: $1,058

DRAFT

- Funding Priority: Community Spaces

Preserving Community History: Digitizing the Greeley Tribune

- Summary: This request will allow HPLD to dis-bind and digitize, at a minimum, another year's worth of the Greeley Tribune, starting with the 1928-1929 volumes. Providing digital accessibility to those same historic newspapers, and at no expense to patrons, makes High Plains Library District (HPLD) a valued community resource
- Location: District-wide
- Lead: Cynthia Welsh
- Distribution: $2,500.00
- Funding Priority: Materials Sharing

Recommendation

Friends & Foundation staff and the Finance Committee have reviewed the following projects. Secretary/Treasurer Matthew Starr recommends that $32,858 be distributed in Board Designated Funds to the listed projects. Staff seek Director Amodio's recommendation as they were unable to attend the Finance Committee meeting.

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/02/2026
Type of item: Action
Subject: 2025 Annual Report
Presented by: Niamh Mercer, Foundation Director
Recommendation: Staff and the Finance committee have reviewed the 2025 Annual Report and recommend that the Board vote to approve it.

Background

The 2025 HPLD Friends & Foundation Annual was prepared by Christina Hardman, Development Coordinator, based on the 2024 990 and Audit. Please find the 2025 Annual Report attached to this packet.

Recommendation

Staff and the Finance committee have reviewed the 2025 Annual Report and recommend that the Board vote to approve it.

DRAFT

2025 ANNUAL REPORT

DRAFT

HPLD Friends & Foundation

Helping Build Community

HPLD Friends & Foundation

The High Plains Library District Friends & Foundation is a 501(c)3 non-profit established to support the High Plains Library District.

The mission of the High Plains Library District Friends & Foundation is to build a community of library lovers through increased collaboration, philanthropy, volunteer engagement, awareness and advocacy for the libraries of the High Plains Library District.

DRAFT

TABLE OF CONTENTS

2. HPLD Funded Programs
5. The Last Innovation Luncheon
6. Financials
7. Sponsors and Grantors
8. Friends of the Library

DRAFT

BOARD OF DIRECTORS

Michael Wailes
Chair

Lisa Taylor
Vice Chair

Julie Forland
Secretary/Treasurer

Matthew Starr
Director

Annie Epperson
Director

Amanda Schnirel
Director

Clark Evans
Director

Dr. Sara Amodio
Director

STAFF

Niamh Mercer
Foundation Director

Christina Hardman
Development Coordinator

Claudia Toledo
Volunteer Services Coordinator

Lauren Vanderlinden
Friends & Foundation Associate

HPLD Funded Programs

Board Designated Fund

The HPLD Friends & Foundation provides funding support to librarians to empower them to produce high-quality library programs and services. The additional funding support allows librarians to be creative in their support of our service community.

Based on the Foundation's Spending Policy, a percentage of the earnings from investments on the Quasi-Endowment is available for our Board to distribute to meet the needs of the District. HPLD librarians and staff submit proposals for their unfunded or underfunded projects from April to August. Our Board committee reviews and selects the proposals that best align with the funding priorities of the Foundation. Funds designated in 2025 go into effect for programs and services in 2026.

$33,023

Total Distributed

DRAFT

ReadCon

ReadCon gathers local authors and community members for a special one-night event at LINC. ReadCon connects aspiring authors with techniques strategies from local authors and give readers a chance to connect with different local authors.

Distribution: $5,000

Summer Reading Adventure

HPLD's annual Summer Reading Program fosters personal growth and development, promotes a passion for reading, and supports family literacy.

Distribution: $4,500

1,000 Books Before Kindergarten

1,000 Books Before Kindergarten is a multi-year reading program to promote early literacy by encouraging caregivers to read 1,000 books to their children by the time they enter kindergarten.

Distribution: $4,746





HPLD Funded Programs

Board Designated Fund

Erie Children's Patio

The patio off the Children's area of the Erie Community Library is an under-utilized space and an opportunity for increased community engagement. This new project will update the furniture and toys available to patrons on the patio.

Distribution: $4,000



Nature Play Zone

The intention of this space is to offer children and their families a place to connect to nature, which has innumerable health benefits, experience open-ended play, and encourage a love of plants, bugs, flowers, nature and the earth.

Distribution: $3,387.75



Adults Read On

Adult patrons (ages 16+) engage with year-round Reading Program activities by both exploring their own literary interests and delving into the myriad of library services available to them.

Distribution: $2,500

YES!Fest

YES!fest is a fun and educational festival for the whole family. Booths and exhibitors from across many science and engineering fields provide hands-on activities for all age levels.

Distribution: $2,500

DRAFT

HPLD Funded Programs

Board Designated Fund

Summer WHAM

During Summer WHAM program Northern Plains Public Library combines reading challenges with prizes and a weekly rotation of water activities, opportunities to socialize, arts and craft activities and age-appropriate movie nights.

Distribution: $2,500

Preserving Community History: Digitizing the Greeley Tribune

This project provides funds for staff to dis-bind and digitize selections from the archived Greeley Tribune

Distribution: $2,490



Community Seed Exchange

The Carbon Valley Seed Exchange Library provides seeds between January and October for patrons to grow at home and expand their personal gardens.

Distribution: $700

Author Talk with Todd Mitchell

This program provided access to a full day of workshops for high school students with author Todd Mitchell. The workshops focused on teaching students valuable writing skills and about the publishing process from an author's perspective.

Distribution: $700



DRAFT

The Last Innovation Luncheon



After three years, last Innovation Luncheon took place in 2025. This cornerstone fundraising event supported High Plains Library District's workforce development initiatives. Thanks to the generosity of sponsors, attendees, and community partners, the event raised $55,674 over the past three years, expanding opportunities for learners of all ages.

These investments in our workforce are transforming lives throughout our community. Funding has helped patrons earn their high school diplomas, inspired young learners through innovative STEM education experiences from the We Will Build It Better Kit, and will soon launch a new mobile workforce vehicle that brings career resources, job readiness services, and educational opportunities directly to the rural communities of Weld County.

Together, we removed barriers to education and employment, strengthened our regional workforce, and ensured that every community in Weld County has access to the resources needed to learn, grow, and succeed. Thank you for making this impact possible.

DRAFT



Mobile Workforce Vehicle
Photo Mock Up

$55,000+

Total raised in three years for Workforce Development in High Plains Library District

career online HIGH SCHOOL

Career Online High School Access



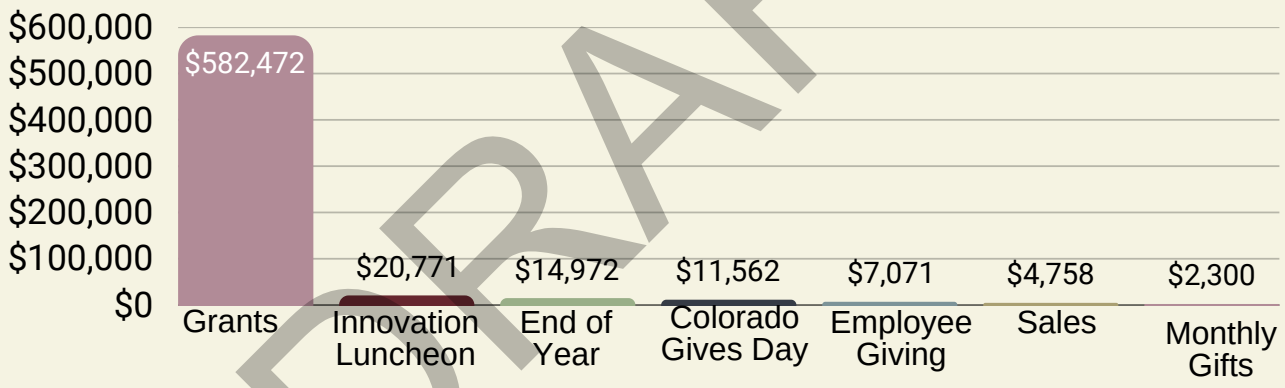
We Will Build it Better Kit

2025 Financials

Revenue	Expense	Undesignated Assets	Quasi Endowment
$593,059	$473,048	$270,818	$642,833

2025 Solicitation Analysis

Innovation Luncheon	$20,771	**Monthly Gifts**	$2,300
End of Year	$14,972	**Sales**	$4,758
Grants	$582,472	**Colorado Gives Day**	$11,562
		Employee Giving	$7,071



DRAFT

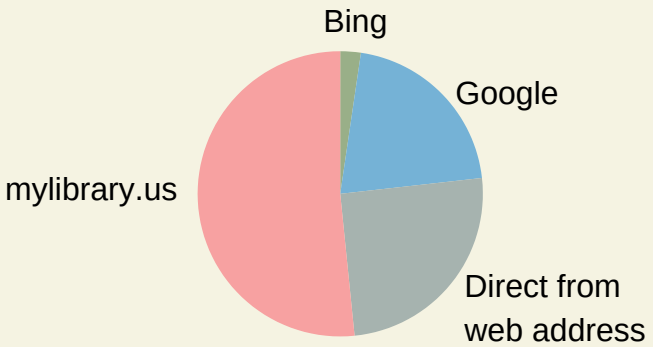
2025 Digital Engagement

Website

Site Sessions
2,529

Unique visitors
1,913

Traffic Source



Facebook

Page Reach
8,867

Facebook Followers
202

2025 Sponsors & Grantors

Gold
$15,000 and up

The Weld Trust

Silver
$10,000 up to $14,999

Title Sponsor
$7,500 up to $9,999

GH Phipps Construction Company

Presenting Sponsor
$5,000 up to $7,499

Fransen Pittman

Bibliophile Sponsor
$2,500 up to $4,999

Wember Inc.

Library Lover Sponsor
$1,000 up to $2,499

United Power
Front Range Roofing Systems LLC.
FirstBank
Stantec Consulting Services Inc

Friend of Sustainability Sponsor
$500 up to $999

OtterCares Foundation
ASCE Northern Colorado Branch
Points West Bank







DRAFT

2025 Friends of the Library

Friend of Sustainability
$500 and Up or 500 or more volunteer hours

Dr. Neil H. Allen
The Amodio Family**
Douglas Dale
The Caldwell Family
Cheryl Crabbe
Eileen Griffin
Dr. Matthew Hortt
Douglas Kemme
Drothy Kielian
Judiane Koch
James Melena
Shelley Nielsen
Kathleen O'Neil
Eric Paciotti
Melinda Ryan
Bryce Spitze
Maribel Talamantes
Sally Towner
Michael Trotter
Sylvia R. Werbin
Connie Willis

Friend of Innovation
$250-$499 or 250-499 volunteer hours

Mary Adams
Cornelia Dietz
Clark Evans**
Lori Gama Gabriel
Denise Maas
J. William Moore
Juan Mora
Holly Rasmussen
Mary Roberts
Elena Rosenfeld
Julie Sevier
Lisa Taylor
Michael Wailes

Friend of Community
$25-$249 or 25-249 volunteer hours

Camelia Arneson
Sarah Avery
Gretchen Ayala**
Elizabeth Barber
Karen Buie*
Jean Bruns
Kathy Burkland
David Caldwell
Carbon Valley Church of Christ
Kelly Carlton
Laura Connolly
Kamrie Credille
Doug Daiss*
Phyllis Endicott
Julie Forland
Julia Glennon
Robert Gudmestad
Jill Hatch
Regina Haugland
Rita Hirsch*
Ali Hobbs*
Dimitria Hurst
Bill Hurt

*Volunteer **Donor and Volunteer

DRAFT

2025 Friends of the Library

Friend of Community
$25-$249 or 25-249 volunteer hours

Jacqueline P. Iverson
Bernard Kinnick
Laura Klappenbach
Lia Kozatch
Anne Kremer
Lois Labanoski
Dania Laubach
The Loewenberg Family
Melissa Lunn
Laura Klappenbach
Joseph Maren
Niamh Mercer
Nicole Meyer
Jean Meyer-Scott
Cayleih Nunn
Joy Nusca
Susan Pedrick
The Raessler Family
Tessa Rainbolt
Cynthia Rixey Scott
Debbie Robinson
Donald Roby
Jan Rogstad
Gale Saddler
Amanda Schnirel**
Courtney Simmer
Joyce Smock
Paul Somlo
Matthew Starr
Amber Strevey
Sarah Swingle
William R Sype
Joseph Tyburczy
Carlos Vasquez
Denise Vega
Michele Vetting
The Welsh Family
Thea Yates
Sandra White
Devona Willms
Thea Yates
The Young Family

Junior Friend (18 & under)
$15 and up or 15 hours or more

Arhant Dholam*
Ishita Lingireddy*
Liam Miller*
Sophia Rodriguez*
James Schoeneshoefer*
Elliot Wicks*

DRAFT

*Volunteer **Donor and Volunteer

BUILDING A COMMUNITY OF LIBRARY LOVERS

WAYS TO GIVE



www.coloradogives.org/organization/HPLD

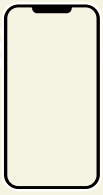
www.hpldfriendsandfoundation.org

foundation@highplains.us



Write checks to:
HPLD Friends & Foundation
2650 West 29th Street
Greeley, CO 80631

Make checks payable to:
HPLD Friends & Foundation
Write program/event in memo



Stay up to date on Foundation News with our newsletter: *The Quarterly.* Our newsletter features interviews, program and event announcements, and fundraising updates. Sign up on our website.

HPLD Friends & Foundation

Follow us on Facebook @hpldfriendsandfoundation

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/02/2026
Type of item: Action
Subject: 2026 HPLD Friends & Foundation Budget
Presented by: Michael Wailes, Chair
Recommendation: Staff and the Finance Committee have reviewed the 2027 Budget and recommend that the Board vote to approve it.

Background

The 2027 Budget was created by staff and reviewed by the Finance Committee.

Recommendation

Staff and the Finance Committee have reviewed the 2027 Budget and recommend that the Board vote to approve it.

DRAFT

HPLD Friends & Foundation Budget

	2025 Budget	2026 Budget	2027 Budget
Revenue			
43400 · Donations			
43450 · Restricted Donations	$15,000.00	$18,000.00	$15,000.00
43451 · UnRestricted Donations	$12,000.00	$13,000.00	$13,000.00
43452 · Vacation Donations	$4,000.00	$4,000.00	$4,000.00
43453 Capital Campaign	$0.00	$0.00	$0.00
Total 43400 · Donations	**$31,000.00**	**$35,000.00**	**$32,000.00**
47000 · Sales			
47001 · Book Sales - Used Books Donated	$6,000.00	$4,000.00	$2,200.00
47015 F&F Shop			$500.00
Total 47000 · Sales	**$6,000.00**	**$4,000.00**	**$2,700.00**
47200 · Special Events Income			
47210 Carnival in the Stacks	$20,000.00	$30,000.00	$35,000.00
47250 · Colorado Gives Day	$5,000.00	$5,000.00	$5,000.00
Total 47200 · Special Events Income	**$25,000.00**	**$35,000.00**	**$40,000.00**
47400 · Grants			
47401 · Operating	$27,000.00	$453,909.27	$129,620.45
47402 · Capital			
Total 47400 · Grants	**$27,000.00**	**$453,909.27**	**$129,620.45**
47500 · Earnings on Investments	**$25,000.00**	**$25,000.00**	**$25,000.00**
47600 Interest and Dividend Income	$0.00	$0.00	$0.00
Total Revenue	**$114,000.00**	**$552,909.27**	**$229,320.45**
Expense			
60900 · Professional Fees			
60901 · Membership	$500.00	$500.00	$500.00
60902 · Marketing	$5,000.00	$5,000.00	$5,000.00
Total 60900 · Professional Fees	**$5,500.00**	**$5,500.00**	**$5,500.00**
62100 · Contract Services			
62110 · Accounting Fees	$13,000.00	$13,000.00	$16,000.00
62140 Legal Fees	$15,000.00	$5,000.00	$5,000.00
62150 - Outside Contract Services	$5,000.00	$5,000.00	$5,000.00
Total 62100 · Contract Services	**$33,000.00**	**$23,000.00**	**$26,000.00**
62800 · Special Events Expense			
62890 · Friends Appreciation	$5,000.00	$2,500.00	$2,500.00
62891 · Colorado Gives Day	$150.00	$150.00	$150.00
62892 Carnival in the Stacks	$10,000.00	$12,000.00	$15,000.00
Total 62800 · Special Events Expense	**$15,150.00**	**$14,650.00**	**$17,650.00**

DRAFT

65000 · Operations			
65020 · Postage, Mailing Service	$600.00	$600.00	$600.00
65021 Direct Mailing	$0.00	$0.00	$0.00
Total 65000 · Operations	**$600.00**	**$600.00**	**$600.00**
65400 · HPLD Foundation Grants	**$41,000.00**	**$471,909.27**	**$153,620.45**
68300 · Travel and Meetings	$1,000.00		
68310 · Conference, Convention, Meeting	$500.00	$500.00	$500.00
68320 · Travel	$250.00	$250.00	$250.00
Total 68300 · Travel and Meetings	**$1,750.00**	**$750.00**	**$750.00**
68400 · Capital Campaign	**$0.00**	**$0.00**	**$0.00**
Total Expense	**$97,000.00**	**$516,409.27**	**$204,120.45**
Increase in Net Assets			
Net Income	**$17,000.00**	**$36,500.00**	**$25,200.00**

DRAFT

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: November 3, 2025
Type of item: Action
Subject: 2026 Meeting Schedule
Presented by: Michael Wailes, Chair
Recommendation: Staff recommend that the Board vote to approve the proposed meeting schedule.

Background

Proposed 2027 Meeting Schedule

Q1-February 1, 2027, 4:00pm, District Support Services

Q2-May 3, 2027, 4:00pm, District Support Services

Q3-August 2, 2027, 4:00pm, District Support Services

Q4-November 1, 2027, 4:00pm, District Support Services

DRAFT

Recommendation

Staff recommend that the Board vote to approve the proposed meeting schedule.

HPLD FRIENDS & FOUNDATION
BOARD OF DIRECTORS COMMUNICATION

Meeting date: 11/2/2026
Type of item: Action
Subject: Nomination of New Members
Presented by: Michael Wailes, Chair
Recommendation: The Nomination and Selection committee nominates Teresa Lindillo, Julia Solano, and Sarahy Quintana Trejo, to serve on the HPLD Friends & Foundation Board of Directors beginning January 2027.

Background

Teresa Lindillo (she/they/elle) is the Assistant Director of Alumni Relations at the University of Northern Colorado, where she connects alumni and students through career programming, mentorship, and volunteer opportunities. She also serves as Chair of UNC's Professional Administrative Staff Council.

Born in Lima, Peru, and raised in Brooklyn, New York, Teresa is a first-generation college graduate who earned her bachelor's degree in psychology from UNC and her MBA from Colorado State University. A Greeley community member and owner of Todo Tess Co., she brings experience in relationship building, community engagement, and small business ownership. Teresa is passionate about expanding access to education and resources, creating welcoming spaces, and helping people build meaningful connections within their communities.

Julia Solano is a healthcare leader serving as Manager of Radiology for UCHealth in Northern Colorado, where she oversees imaging operations across multiple care settings and leads teams focused on patient care, access, quality, and service excellence. She is actively involved in community and leadership initiatives, including volunteer work with local nonprofit organizations and regional professional development programs. Julia is passionate about lifelong learning, community engagement, and creating opportunities that improve the well-being of individuals and families throughout Weld County. She looks forward to supporting the mission of the High Plains Library District Friends & Foundation through service, advocacy, and community partnership.

Sarahy Quintana Trejo is a community engagement and philanthropy professional in Northern Colorado. She holds a master's degree in Student Affairs in Higher Education from Colorado State University, where she began her career. Today, she serves as Community Engagement and Communications Specialist at SummitStone Health Partners, leading fund development, donor relations, and outreach. Sarahy lives in Greeley and enjoys hiking, indoor cycling, and reading.

Recommendation

The Nomination and Selection committee nominates Teresa Lindillo, Julia Solano, and Sarahy Quintana Trejo, to serve on the HPLD Friends & Foundation Board of Directors beginning January 2027.

DRAFT

HIGH PLAINS LIBRARY DISTRICT FOUNDATION
STATEMENT OF ACTIVITY
BUDGET TO ACTUAL

Note: Conditional formatting in the % of YTD Budget and % of Annual Budget is on a red to green scale for revenues and green to red scale for expenses. Green is favorable variance. Red is an unfavorable variance.

For the Period Ended September 30, 2026
75.0%
prepared October 8, 2026

	Jan. - Sept. Actual	Jan. - Sept. Budget	Variance Favorable (Unfavorable)	% of YTD Budget	YTD Actual	Annual Budget	Variance Favorable (Unfavorable)	% of Annual Budget
REVENUES								
Donations - Restricted	6,807	13,500	(6,693)	50%	6,807	18,000	(11,193)	38%
Donations - Unrestricted	16,794	9,750	7,044	172%	16,794	17,000	(206)	99%
Donations - Capital Campaign	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Earnings on investments	41,506	18,750	22,756	221%	41,506	25,000	16,506	166%
Special Events Income	34,968	5,000	29,968	699%	34,968	35,000	(32)	100%
Grant revenue	167,128	340,432	(173,304)	49%	167,128	453,909	(286,781)	37%
Other income	2,056	3,000	(944)	69%	2,056	4,000	(1,944)	51%
Total revenues	269,259	390,432	(121,173)	69%	269,259	552,909	(283,650)	49%
EXPENSES								
Professional Fees	-	4,125	4,125	0%	-	5,500	5,500	0%
Contract Services	16,222	20,500	4,278	79%	16,222	23,000	6,778	71%
Special Events Expenses	6,392	3,875	(2,517)	165%	6,392	14,650	8,258	44%
Operations	-	450	450	0%	-	600	600	0%
HPLD Foundation Grants	178,652	353,932	175,280	50%	178,652	471,909	293,257	38%
Travel and Meetings	-	563	563	0%	-	750	750	0%
Captial Campaign	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total expenses	201,266	383,445	182,179	52%	201,266	516,409	315,143	39%
Increase (Decrease) in Net Assets	67,993	6,987	61,006		67,993	36,500	31,493	

DRAFT

High Plains Library District Foundation

Statement of Activity

January-September, 2026

	Total
Revenue	
43400 Donations	
43450 Restricted Donations	6,807.06
43451 UnRestricted Donations	16,794.26
Total for 43400 Donations	**$23,601.32**
47000 Sales	
47008 Book Sales - Foundation	1,838.07
47015 Sales of Foundation Promotional Items	217.55
Total for 47000 Sales	**$2,055.62**
47200 Special Events Income	
47210 LINC Event	34,968.00
Total for 47200 Special Events Income	**$34,968.00**
47400 Grants	
47401 Operating	167,128.20
Total for 47400 Grants	**$167,128.20**
47500 Earnings on Investments	13,283.07
47600 Interest and Dividend Income	28,223.12
Total for Revenue	**$269,259.33**
Gross Profit	**$269,259.33**
Expenditures	
62100 Contract Services	
62110 Accounting Fees	15,886.37
62140 Legal Fees	336.00
Total for 62100 Contract Services	**$16,222.37**
62800 Special Events Expense	
62892 LINC Event	6,392.43
Total for 62800 Special Events Expense	**$6,392.43**
65400 HPLD Foundation Grants	178,652.02
Total for Expenditures	**$201,266.82**
Net Operating Revenue	**$67,992.51**
Net Revenue	**$67,992.51**

DRAFT

High Plains Library District Foundation

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 Checking Account	2,328.34
11000 Investments	
11001 Stifel Nicolaus	672,868.39
11002 Colotrust	625,005.56
Total for 11000 Investments	**$1,297,873.95**
Total for Bank Accounts	**$1,300,202.29**
Total for Current Assets	**$1,300,202.29**
Total for Assets	**$1,300,202.29**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 UnEarned Revenue	318,558.95
Total for Other Current Liabilities	**$318,558.95**
Total for Current Liabilities	**$318,558.95**
Total for Liabilities	**$318,558.95**
Equity	
30000 Opening Balance Equity	913,650.83
32000 Unrestricted Net Assets	-0.00
Net Revenue	67,992.51
Total for Equity	**$981,643.34**
Total for Liabilities and Equity	**$1,300,202.29**

DRAFT

STIFEL

STIFEL ACCOUNT STATEMENT

HIGH PLAINS LIBRARY DIST
FRIENDS & FOUNDATION
ATTN NATALIE A WERTZ
HORIZON ACCOUNT
2650 W 29TH ST
GREELEY CO 80631-8504

PORTFOLIO SUMMARY	September 30	August 31
Net Cash Equivalents		
Net Portfolio Assets held at Stifel	672,868.39	694,052.83
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	**$672,868.39**	**$694,052.83**

YOUR CHANGE IN PORTFOLIO VALUE	September 30	August 31
Net Cash Flow (Inflows/Outflows) [2]		
Securities Transferred In/Out		
Income and Distributions	2,566.03	270.95
Change in Securities Value	-23,750.47	8,539.52
Net Change in Portfolio Value	**-$21,184.44**	**$8,810.47**

[2] Does not include cost or proceeds for buy or sell transactions.

Your Financial Advisor (GC44):
LAURA SCHNELL
Telephone: (970) 350-7200

Office Serving Your Account:
2015 CLUBHOUSE DR
SUITE 202
GREELEY, CO 80634

DRAFT

PRIMARY INVESTMENT OBJECTIVE: Growth & Income
RISK TOLERANCE: Moderate Growth
For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

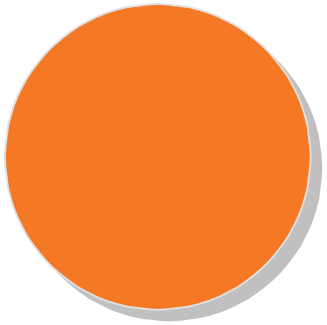
TRADING TAX LOT RELIEF METHOD : First In, First Out

INVESTOR UPDATE
At July 31, 2026, Stifel, Nicolaus & Company, Incorporated had net capital of $803,191,740 or $767,288,701 in excess of the minimum requirement of $35,903,039. The June 30, 2026 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com.

ACCOUNT PROTECTION
Stifel, Nicolaus & Company, Incorporated provides up to $150 million of coverage for securities held in client accounts, of which $1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

YOUR ASSET SUMMARY

		Value on September 30, 2026 ($)	Percentage of your account
F	Mutual Funds	672,868.39	100.00%
Total Assets		$672,868.39	100.00%



F

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

Edelivery

ASSET SUMMARY

	Value as of **September 30, 2026**				Gains/(-)Losses		
	At Stifel	*Not at Stifel*	*Total*	*% of assets **	*Unrealized*	*Realized This Period*	*Realized Year-to-date*
Cash							
Cash Sweep/Non-Sweep**							
Margin Balance							
A. Net Cash Equivalents	**$0.00**		**$0.00**				
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other							
F. Mutual Funds	672,868.39		672,868.39	100.00%	104,099.58		714.20
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	**$672,868.39**	**$0.00**	**$672,868.39**	**100.00%**	**$104,099.58**	**$0.00**	**$714.20**
Net Portfolio Value	**$672,868.39**	**$0.00**	**$672,868.39**	**100.00%**	**$104,099.58**	**$0.00**	**$714.20**

INCOME & DISTRIBUTION SUMMARY

	Security Type	*Year-to-date*	*This period*
Dividends	Tax-Exempt		
	Taxable	9,161.47	2,566.03
Interest	Tax-Exempt		
	Taxable		
Capital Gain Distributions		11,267.51	
Return of Principal			
Other			
Total Income & Distributions		**$20,428.98**	**$2,566.03**

INFORMATION SUMMARY

	Security Type	*Year-to-date*	*This period*
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest	Tax-Exempt		
Received	Taxable		
Gross Proceeds		3,639.94	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
** Includes balances that are FDIC insured bank deposits and not covered by SIPC, including Stifel Reserve Deposit Network balances that are not immediately liquid. Refer to the Asset Details page for more information. Does not include cash held in your Securities Account.

DRAFT

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	*Cost Basis*	*Estimated Annualized Income*	*Estimated Yield %*
Total Net Cash Equivalents	**$0.00**	**$0.00**	**$0.00**	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	*Symbol/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Original Investment[7]/ Cumulative Return[8]*	*Unrealized Gain/(-)Loss[10]*	*Estimated Annualized Income*	*Estimated Yield %*
Open-End Funds								
AMCAP CL F2 CUSIP: 023375827 *Dividend Option: Reinvest*	AMCFX **Cash**	1,476.358	45.9600 67,853.41	36.7084 54,194.68	8,557.85 59,295.56	13,658.74	352.70	0.52%
AMERICAN BALANCED CL F2 CUSIP: 024071821 *Dividend Option: Reinvest*	AMBFX **Cash**	3,524.191	39.7100 139,945.62	29.3236 103,341.82	55,255.82 84,689.80	36,603.79	2,936.00	2.10%
BOND FUND OF AMERICA CL F2 CUSIP: 097873822 *Dividend Option: Reinvest*	ABNFX **Cash**	6,554.376	10.7300 70,328.45	12.2974 80,601.62	60,899.56 9,428.89	-10,273.20	3,212.29	4.57%
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825 *Dividend Option: Reinvest*	GFFFX **Cash**	242.027	88.0600 21,312.89	58.9169 14,259.47	6,199.64 15,113.25	7,053.42	93.78	0.44%
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822 *Dividend Option: Reinvest*	AMEFX **Cash**	6,790.337	26.9000 182,660.06	23.1412 157,136.70	122,436.53 60,223.53	25,523.37	7,017.81	3.84%

DRAFT

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[7]/ Cumulative Return[8]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
SMALLCAP WORLD CL F2 CUSIP: 831681820 *Dividend Option: Reinvest*	SMCFX **Cash**	249.741	83.9900 20,975.74	63.9108 15,961.14	14,782.47 6,193.27	5,014.61	173.37	0.83%
WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825 *Dividend Option: Reinvest*	WMFFX **Cash**	2,579.253	65.8300 169,792.22	55.5484 143,273.38	96,333.00 73,459.22	26,518.85	2,445.38	1.44%
Total Mutual Funds			**$672,868.39**	**$568,768.81**		**$104,099.58**	**$16,231.33**	**2.41%**
Total Portfolio Assets - Held at Stifel			**$672,868.39**	**$568,768.81**		**$104,099.58**	**$16,231.33**	**2.41%**
Total Net Portfolio Value			**$672,868.39**	**$568,768.81**		**$104,099.58**	**$16,231.33**	**2.41%**

FOOTNOTE DEFINITIONS

7 **Original Investment:** Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.

8 **Cumulative Return:** Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

DRAFT

ACTIVITY SUMMARY

Type of Activity	Activity	Year-to-date	This period
	Opening Balance - Net Cash Equivalents		**$0.00**
Buy and Sell Transactions	Assets Bought	-20,428.98	-2,566.03
	Assets Sold/Redeemed	3,639.94	
Deposits	Deposits Made To Your Account		
Withdrawals	Withdrawals From Your Account		
Income and Distributions	Income and Distributions	20,428.98	2,566.03
Cash Sweep/Non-Sweep	Cash Sweep/Non-Sweep Activity		
Margin Interest	Margin Interest Charged		
Other	Other Transactions	-3,676.37	
Cash Management Activity	Card Activity		
	ACH/ATM Activity		
Checkwriting Activity	Checks You Wrote		
	Closing Balance - Net Cash Equivalents		**$0.00**
Securities Transferred	Securities Transferred In/Out		

CASH EQUIVALENTS

Cash	Sweep/Non-Sweep	Margin
$0.00	**$0.00**	**$0.00**
-2,566.03		
2,566.03		
$0.00	**$0.00**	**$0.00**

ACTIVITY DETAILS

	This period
Opening Balance - Net Cash Equivalents	**$0.00**

CASH EQUIVALENTS

Cash	Sweep/Non-Sweep	Margin
$0.00	**$0.00**	**$0.00**

Assets Bought

Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
9/1/2026	Reinvest Div	24.277		BOND FUND OF AMERICA CL F2 CUSIP: 097873822	-268.75	-268.75		
	****note****			REINVEST AT 11.070				
9/15/2026	Reinvest Div	11.319		AMERICAN BALANCED CL F2 CUSIP: 024071821	-454.57	-454.57		
	****note****			REINVEST AT 40.160				

DRAFT

ACTIVITY DETAILS continued

Assets Bought continued

Date	Activity	Quantity	Price	Description	Total
9/15/2026	Reinvest Div	44.487		INCOME FUND OF AMERICA CL F2 CUSIP: 453320822	-1,237.19
	****note****			REINVEST AT 27.810	
9/17/2026	Reinvest Div	9.144		WASHINGTON MUTUAL INVESTORS CL F2 CUSIP: 939330825	-605.52
	****note****			REINVEST AT 66.220	
Total Assets Bought					**-$2,566.03**

Income and Distributions

Date	Activity	Quantity	Description	Total
9/1/2026	Dividend		BOND FUND OF AMERICA CL F2 090126 6,530.09900 CUSIP: 097873822	268.75
9/15/2026	Dividend		AMERICAN BALANCED CL F2 091526 3,512.87200 CUSIP: 024071821	454.57
9/15/2026	Dividend		INCOME FUND OF AMERICA CL F2 091526 6,745.85000 CUSIP: 453320822	1,237.19
9/17/2026	Dividend		WASHINGTON MUTUAL INVESTORS CL F2 091726 2,570.10900 CUSIP: 939330825	605.52
Total Income and Distributions				**$2,566.03**

	This period
Closing Balance - Net Cash Equivalents	**$0.00**

CASH EQUIVALENTS continued

Assets Bought continued

Date	Activity	Cash	Sweep/Non-Sweep	Margin
9/15/2026	Reinvest Div	-1,237.19		
	****note****			
9/17/2026	Reinvest Div	-605.52		
	****note****			
Total Assets Bought		**-$2,566.03**		

Income and Distributions

Date	Activity	Cash	Sweep/Non-Sweep	Margin
9/1/2026	Dividend	268.75		
9/15/2026	Dividend	454.57		
9/15/2026	Dividend	1,237.19		
9/17/2026	Dividend	605.52		
Total Income and Distributions		**$2,566.03**		

	Cash	Sweep/Non-Sweep	Margin
Closing Balance - Net Cash Equivalents	**$0.00**	**$0.00**	**$0.00**

DRAFT

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

DRAFT

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
AMCAP CL F2 CUSIP: 023375827		12/19/17	01/08/26	2.483	78.69	118.47	39.78 (LT)
AMCAP CL F2 CUSIP: 023375827		12/19/17	04/06/26	2.562	81.19	111.33	30.14 (LT)
AMCAP CL F2 CUSIP: 023375827		12/19/17	07/01/26	2.762	87.53	127.56	40.03 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	01/08/26	6.306	153.05	239.83	86.78 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	04/06/26	6.537	158.66	243.39	84.73 (LT)
AMERICAN BALANCED CUSIP: 024071821		04/12/16	07/01/26	6.641	161.18	270.43	109.25 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		02/06/17	01/08/26	11.515	147.28	131.73	-15.55 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		02/06/17	04/06/26	12.048	154.10	136.38	-17.72 (LT)
BOND FUND OF AMERICA CL F2 CUSIP: 097873822		02/06/17	07/01/26	12.236	156.50	137.53	-18.97 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	01/08/26	0.439	28.36	35.92	7.56 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

REALIZED GAINS/(-)LOSSES continued

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	04/06/26	0.453	29.27	33.77	4.50 (LT)
GROWTH FUND OF AMERICA CL F2 CUSIP: 399874825		04/08/22	07/01/26	0.456	29.46	39.87	10.41 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	01/08/26	11.959	269.56	315.85	46.29 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	04/06/26	12.510	281.98	334.90	52.92 (LT)
INCOME FUND OF AMERICA CL F2 CUSIP: 453320822		05/19/23	07/01/26	12.665	285.47	345.51	60.04 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	01/08/26	0.451	28.08	35.16	7.08 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	04/06/26	0.468	29.13	35.49	6.36 (LT)
SMALLCAP WORLD CL F2 CUSIP: 831681820		05/22/23	07/01/26	0.473	29.44	41.62	12.18 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	01/08/26	4.419	235.14	291.74	56.60 (LT)
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	04/06/26	4.595	244.50	291.12	46.62 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

DRAFT

REALIZED GAINS/(-)LOSSES continued

Mutual Funds	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Open-End Funds							
WASHINGTON MUTUAL INVESTORS CUSIP: 939330825		05/19/23	07/01/26	4.833	257.17	322.34	65.17 (LT)
Total Mutual Funds					**$2,925.74**	**$3,639.94**	**$714.20**
Total Realized Gains/(-)Losses					**$2,925.74**	**$3,639.94**	**$714.20**
Total Net Short-Term (ST)					**$0.00**	**$0.00**	**$0.00**
Total Net Long-Term (LT)					**$2,925.74**	**$3,639.94**	**$714.20**
Total Net Other-Term (OT)					**$0.00**	**$0.00**	**$0.00**

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

DRAFT

THIS PAGE INTENTIONALLY LEFT BLANK

DRAFT

STIFEL

Certain Definitions

"Stifel" means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.
"Stifel Banks" means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation ("FDIC"); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. **Unless otherwise specified, products purchased from or held by Stifel in a Securities Account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.**
"Stifel Smart Rate Program" refers to a money market deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Stifel Reserve Deposit Network" refers to a demand deposit account at Stifel Bank & Trust which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Reserve Deposit Network Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Stifel Fixed Yield Program" refers to a time deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Fixed Yield Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Enhanced Advisory Yield" refers to an interest rate tier assigned to certain advisory accounts with an eligible deposit account balance. For advisory accounts with balances qualifying for an Enhanced Advisory Yield, Stifel will use the balances in your deposit accounts at the end of the prior business day to determine the interest rate tier applicable to balances earning standard interest and the interest rate tier applicable to balances earning an Enhanced Advisory Yield. The rate at month-end displayed on statements is the weighted average of the standard and enhanced interest rates. Additional information, including terms and conditions, is available at www.stifel.com/disclosures/sweep-choices/sweep-choices-disclosure.

Account Disclosures

Errors and Inquiries – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.
Investment Objective – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information.
Pricing and Rating of Securities– The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, "N/A" appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.
Cost Basis Information – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.
Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in two business days (T+1 = trade date plus one business day) unless stated differently on your confirmation.
Custody of Securities – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.
Assets Held Away – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets "not held" at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.
Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.
Order Routing and Payment for Order Flow – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.
Stifel monitors the performance of competing market centers and routes orders to those that seek competitive executions and complete transactions on a timely basis at a reasonable cost. Whenever possible, Stifel routes orders to market centers that offer, through automated systems, an opportunity for price improvement to the client. Held market orders received and entered prior to 9:28 a.m. Eastern will be routed to market centers that will attempt to execute at the opening price on the listing exchange.
Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel's trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, 501 North Broadway, St. Louis, Missouri 63102.
Tax Information – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

DRAFT

STIFEL

Account Disclosures Continued

SIPC Protection – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org, or investors may contact SIPC at (202) 371-8300. Stifel has purchased additional securities coverage of $149,500,000 and cash coverage of $900,000 for a total of $150,000,000 of securities coverage and $1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of $300,000,000. (For more information, visit: www.stifel.com/disclosures/asset-protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

Margin Accounts – If you have a margin account, this is a combined statement of your margin account and special memorandum account ("SMA") maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the ("SMA") as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel's internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word "margin" on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions, and regulatory margin requirements.

Margin Account Interest Charges – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the "Statement of Credit Terms" you have already received for further information.

Fully Paid Lending Participants –Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel's obligations in the event Stifel fails to return the loaned securities.

Late Charges – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

Free Credit Balances – Customer Free Credit Balances may be used in this Firm's business subject to the limitations of 17CFR Section 240, 15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled, b) any Fully Paid Securities to which you are entitled, c) any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

Option Accounts – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

Complaints – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

Dividend Reinvestment – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority ("FINRA") provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA's BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at www.finra.org, including an investor brochure that includes information describing FINRA BrokerCheck. Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Additional information may be obtained from the MSRB website at www.msrb.org, including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel's Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel's investment advisory services (available at: www.stifel.com/disclosures/investment-advisory-services/program-disclosures), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.

DRAFT

Account Verification Information

In accordance with Securities and Exchange Commission Rules and the USA Patriot Act of 2001, all brokerage firms are required to periodically update certain client information. If the information provided below is correct, no further action on your part is required. However, if there are any discrepancies, please note them, sign where indicated, and return the form to the address listed below.

Registration and Mailing Address:
HIGH PLAINS LIBRARY DIST
FRIENDS & FOUNDATION
ATTN NATALIE A WERTZ
HORIZON ACCOUNT
2650 W 29TH ST
GREELEY CO 80631-8504

Business Phone Number:
(970) 506-8500

Primary Owner
Legal Name:
HIGH PLAINS LIBRARY DIST FDTN

Legal Address:
2650 W 29TH ST
GREELEY , CO 80631-8504

Business Phone Number:
(970) 506-8500

Financial Information
Annual Income: $50,000 TO $99,999
Net Worth: $250,000 TO $499,999
Liquid Net Worth: $250,000 TO $499,999
Tax Bracket: 0%

Account Information
Investment Time Horizon: More than 20 years
Liquidity Needs: More than 20 years or never

Primary Investment Objective: Growth & Income

(continuation from previous column)
An investment objective for a client seeking both higher returns from capital appreciation and some current income by investing the account primarily in growth equities which produce little or no current income, and in income-producing investments of all grades, while recognizing and accepting the increased risks associated with investments of this type. An account may perform differently from the market as a whole or similar investments. Some investments are more volatile than others, which can lead to substantial and rapid changes in gains or losses in the value of the account.

Risk Tolerance: Moderate Growth
A Moderate Growth investor values higher long-term returns and is willing to accept considerable risk. This investor is comfortable with short-term fluctuations in exchange for seeking long-term appreciation. The Moderate Growth investor is willing to endure larger short-term losses of principal in exchange for the potential of higher long-term returns. Liquidity is a secondary concern to a Moderate Growth investor.

Associated Parties Authorized to Act on this Account:
JULIE A FORLAND
NATALIE G WERTZ
TERESA CURTIS
MATTHEW L HORTT

Trusted Contact:
Please contact your Financial Advisor

DRAFT

Signature: _____ Joint Signature: _____

THIS PAGE INTENTIONALLY LEFT BLANK

DRAFT