



Balance^{*} User Training

Your Trainers:

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Sarah LaBombard, Director, Endowment Administration

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^{*} Formerly referred to as Fundriver

As of 4/22/2025



Introduction

Overview





Overview

Training on Evertrue's Balance endowment management application (formerly known as Fundriver) is essential:

- **Access:** Training will direct you on how to access Balance which will be based on your role;
- **Features:** Training ensures users can fully leverage Balance's features;
- **Compliance and Reporting:** Balance helps ensure compliance with Dartmouth's policies and procedures, and provides accurate, timely and detailed reports;
- **Reporting:** Training will ensure users can generate and interpret reports correctly;
- **Collaboration:** Balance allows for collaboration among colleagues by providing access to fund reporting and underlying details. It enables downloads into multiple common formats which can be shared amongst colleagues;
- **User Confidence:** Training builds user confidence in using Balance, making you ultimately more comfortable and efficient in your role.



Evertrue Balance: Endowment fund accounting and administrative compliance, a crucial part of financial management for nonprofits, involves managing investments made with donor-restricted gifts or bequests, to support Dartmouth College's overall mission.



Getting Started

System access – New requests





Access – New Requests

New Access Requests:

Navigate to:

Step 1: https://www.dartmouth.edu/finance/forms-policies-systems/financial_systems/system_access.php

Step 2: <https://dartgo.org/Agiloft>.

Step 3: Under System Access dropdown, select New System Access (p. 6)

Step 4: Complete System Access Request form (p. 6)

Step 5: Select appropriate Fiscal Officer approver (p. 6)

Step 6: Click Submit (p. 6)

Step 7: You will receive an email letting you know when your access is complete!

DARTMOUTH EXPLORE DARTMOUTH

Finance

HOME ABOUT EMPLOYEE SERVICES FORMS, POLICIES & SYSTEMS TUITION & PAYMENTS TO DARTMOUTH PURCHASING & PAYMENTS FROM DARTMOUTH FINANCIAL & RISK MANAGEMENT

System Access

NEW AND UPDATING SYSTEM ACCESS REQUEST PROCESS

Department System Access Requests are processed through Agiloft. To access the System Access Request Form go to: <https://dartgo.org/Agiloft>.

STEPS TO GAIN ACCESS TO THE FINANCIAL SYSTEMS

The following steps are required in order to gain access to the Financial System:

1. Your supervisor must fill out a [System Access Request Form](#) requesting financial system access and must submit the form to your [Fiscal Officer](#) for approval.
2. Complete the [Confidentiality Agreement](#).
3. Attend Required Training Session(s): A list of required training can be found [System Training & Reference](#) site. Discuss with your supervisor and/or fiscal officer which classes you need to take based on your particular responsibilities. To register for the classes visit [ABC Signup](#).

Once all your paperwork has been submitted and you have successfully completed your training, you will be given access to the financial systems.

For more detailed guidance, go to the [System Access Request Guidance](#) page.



Access – New Requests

The screenshot displays the 'System Access' application interface. The top navigation bar includes 'General', 'Home', 'My Assigned', 'Last Opened', 'Contracts', and 'System Access'. A search bar is located at the top right. The main content area is divided into two panels. The left panel shows a 'Fixed Asset Search' with a table of results. The right panel shows a detailed view of a 'System Access' request, including fields for ID, Full Name, Net ID, Employment Status, Access Start Date, Department, Division, Job Title, Email, Access End Date, and Approvals. A dropdown menu is open over the 'Approvals' section, listing various employees.

Fixed Asset Search Results:

Contract ID	Vendor Name (Legal Name)	New Vendor Name	is this for the purchase of a Fixed Asset?
13791			Yes
13736			Yes
13615			Yes
13604			Yes
13568			Yes
13497			Yes
13492			Yes
13459			Yes
13379			Yes
13337			Yes
13184			Yes
13156			Yes
13090			Yes

System Access Request Details:

- ID: 9784
- Department: [Dropdown]
- Division: [Dropdown]
- Job Title: [Dropdown]
- Email: [Dropdown]
- Access End Date: [Calendar]
- Submitter Name: Timothy McKean
- Submitter Department: Finance and Admin
- Submitter Phone: [Field]

Approvals List:

- Allie Johnson
- Ann Keith
- Carl Gildemeister
- Cheryl Guerin
- Debra Barton
- Dianne Ingalls
- Donna Lawless
- Financial System Access
- Jessica Havrda
- Julie Findley
- Kate Soule
- Kayla Williams
- Kelly Flanders
- Kristin Harrington
- Laurie Noblet
- Lesa Knapp
- Lisa Wallace
- Lori Laventure
- Mary-Ella Zietz



Getting Started

System access – Our existing users





Access – Existing Users



Forms Library

Policy & Procedures Library

Financial Systems

- Confidentiality Agreement
- Fiscal Officers
- System Access Request
- System Access Request Guidance
- Host and Advanced System Access Guidance

Financial Systems

SYSTEM LINKS AND CONTACTS

[Accounting and Reporting](#)

[Budgeting](#)

[Endowment](#)

[Expense Reporting](#)

First-time login:

https://www.dartmouth.edu/finance/forms-policies-systems/financial_systems/

- Select Endowment



Access – Existing Users

ENDOWMENT

[Balance \(NEW Endowment System\)](#), Contact:
Endowment.Fund.System@Dartmouth.edu

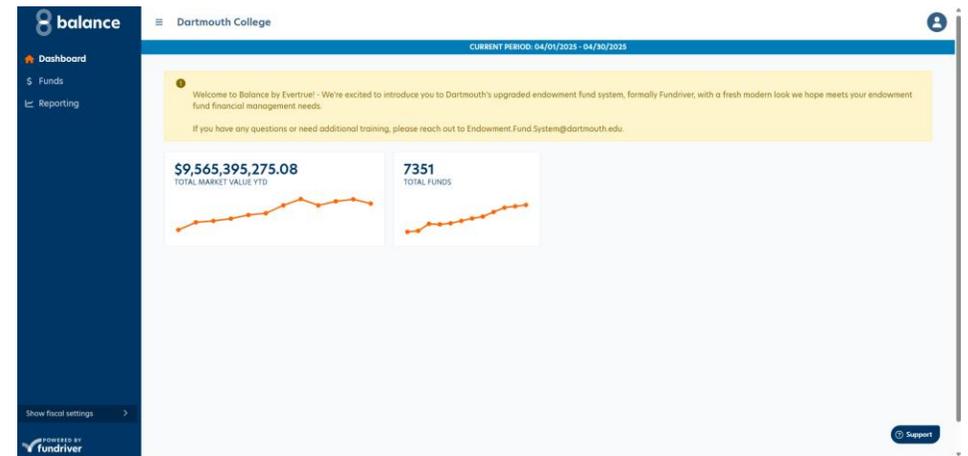
[Fundriver Main Application \(Endowment System\)](#), Contact:
Endowment.Fund.System@Dartmouth.edu

- [Click here for Fundriver training & guidance](#)

[Fundriver Department Access \(Endowment System\)](#), Contact:
Endowment.Fund.System@Dartmouth.edu

[Endowment Security Gifts \(ESG\)](#), Contact:
Institutional.Accounting@Dartmouth.edu

1. Follow the link:
<https://dartmouth.fundriverbalance.com>
2. Navigate thru SSO
3. You're in!





Getting Around

Basic navigation of our three main tabs:

- Dashboard
- Funds
- Reporting



Basic Navigation - Dashboard



You will not see a Logout prompt. Just "X" out of the screen to finish your session.

8 balance

- Dashboard
- Funds
- Reporting

1 Main tabs

2 Fiscal Settings

Show fiscal settings

FISCAL YEAR
Ending 06/30/2025

PRICING MODEL
End of the Month

sl

POWERED BY
fundriver

3 Navigation Panel

Dartmouth College

6 Accounting Period

CURRENT PERIOD: 03/01/2025 - 03/31/2025

7 Settings

1 Welcome to Balance by Evertrue! - We're excited to introduce you to Dartmouth's upgraded endowment fund system, formally Fundriver, with a fresh modern look we hope meets your endowment fund financial management needs.

If you have any questions or need additional training, please reach out to Endowment.Fund.System@dartmouth.edu.



5 Unique organization metrics



Each dashboard metrics will be unique to each user role. As an example, Advancement will see all funds and total market value, while department users will only see metrics related to funds available to their area.

Welcome to Balance Support

Contact us

Your name

Your email address *

Subject

Description *

8 Evertrue Support (Routed to Evertrue)

Support



Basic Navigation - Funds



- [Dashboard](#)
- [Funds](#)
- [Reporting](#)

Show fiscal settings >

POWERED BY
fundriver

☰ Dartmouth College
CURRENT PERIOD: 03/01/2025 - 03/31/2025
👤

Funds



Search results will dynamically adjust for each number or alpha entered.

Export XLSX
Export CSV

Showing 1 to 10 of 7,343 entries

FUND ID	FUND SHORT NAME	MARKET VALUE	HISTORICAL GIFT	SPENDING DISTRIBUTIONS YTD
00007	AARON ROGER 64/VIRGINIA SCHOL	\$1,367,501.02	\$320,938.50	\$-48,284.73
00100	ABBOTT EDITH M (1891)	\$14,307.25	\$500.00	\$-505.18
00130	ABBOTT IRA A 1870	\$458,601.09	\$15,750.00	\$-16,192.62
00160	ABBOTT WILLIAM T 1890 MEM	\$377,849.89	\$25,000.00	\$-13,341.39
00161	COFFIN RICHARD 36 & EVELYN MEM	\$336,488.80	\$59,274.81	\$-11,881.00
00164	KAMINSKY FAMILY FUND	\$3,341,930.03	\$1,422,409.74	\$-117,999.32
00167	FOSTER HARRIET BUCKNAM MEM SCH	\$41,924.18	\$7,385.23	\$-1,480.29
00168	KINGSLAND JOHN M 1953 MEM FUND	\$120,333.86	\$27,814.25	\$-4,248.84
00169	FESUS FAMILY FUND	\$138,251.03	\$25,000.00	\$-4,881.47
00171	WILLIAMS JOHN PALMER 1927 MEM	\$57,693.29	\$10,025.00	\$-2,037.08

Show 10 per page

FIRST PREV 1 2 3 4 5 ... 735 NEXT LAST

1 Fund Search - ID or Name keyword

2 Excel / CSV Download

3 Fund Navigation - Click Fund ID or Fund Short Name

Basic Navigation - Reporting

The screenshot shows the 'Reporting' section of the Balance v4 interface. The left sidebar contains navigation options: Dashboard, Funds, and Reporting (highlighted with a red box). The main content area is titled 'Reporting' and includes a search bar (labeled '1 Report Search'), a dropdown menu for report categories (labeled '2 Reporting Dropdowns'), and a list of reports. The 'Transaction Report - Date Range' report is selected and highlighted (labeled '4 A Specific Report Selected gets Highlighted'). To the right, the configuration panel for this report is shown, including 'User Defined [USER-DEFINED]', 'Transaction Report - Date Range', 'Data Source: Transaction Details in Date Range', 'Reporting parameters' (with start and end date dropdowns), and 'Additional filtering' (with a filter dropdown). A 'Run Report' button is at the bottom. A 'Filter Management' link (labeled '3 Filter Management') is in the top right. A yellow megaphone icon is positioned above a note about filter management. The footer includes 'Show fiscal settings', 'POWERED BY fundriver', and a 'Support' button.

A Note on Filter Management – Dartmouth has already created a host of pre-built filters for your reporting ease. Manage Filters is a feature where one would go to create their own new filters that may not already be available. Start with what has already been pre-built, and if that does not meet your needs, by all means, create your own. These filters will only be visible to you!



Fund Overview Core Features

Fund details





Fund Details

balance

- Dashboard
- Funds**
- Reporting

Show fiscal settings >

POWERED BY **fundriver**

Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Funds



Search results will dynamically adjust for each number or alpha entered.

Endowment funds

1 Fund Search - ID or Name

2 Excel / CSV Download

Export XLSX Export CSV

Showing 1 to 10 of 7,343 entries

FUND ID	FUND SHORT NAME	MARKET VALUE	HISTORICAL GIFT	SPENDING DISTRIBUTIONS YTD
00007	AARON ROGER 64/VIRGINIA SCHOL	\$1,367,501.02	\$320,938.50	\$-48,284.73
00100	ABBOTT EDITH M (1891)	\$14,307.25	\$500.00	\$-505.18
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00164	KAMINSKY FAMILY FUND	\$3,341,930.03	\$1,422,409.74	\$-117,999.32
00167	FOSTER HARRIET BUCKNAM MEM SCH	\$41,924.18	\$7,385.23	\$-1,480.29
00168	KINGSLAND JOHN M 1953 MEM FUND	\$120,333.86	\$27,814.25	\$-4,248.84
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00171	WILLIAMS JOHN PALMER 1927 MEM	\$57,693.29	\$10,025.00	\$-2,037.08

3 Fund Navigation - Click Fund ID or Fund Short Name

Show 10 per page

FIRST PREV 1 2 3 4 5 ... 735 NEXT LAST

Support



Fund Details

balance Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Funds

Endowment funds

56170 **1** Let's open Fund ID 56170

Showing 1 to 1 of 1 entry (filtered from 7,343 total entries)

Export XLSX Export CSV

FUND ID	FUND SHORT NAME	MARKET VALUE	HISTORICAL GIFT	SPENDING DISTRIBUTIONS YTD
56170	PHILLIPS JOHN 1777H PROFESSORS	\$715,527.22	\$24,965.99	\$-25,264.37

Show 10 per page **2** Once results are listed you may click on the Fund ID or Fund Short Name to open details.

FIRST PREV 1 NEXT LAST

Show fiscal settings >

POWERED BY fundriver

Support



Fund Details

balance

Dashboard

Funds

Reporting

Show fiscal settings >

POWERED BY fundriver

Dartmouth College

1 Click on button to open Purpose / Use Summary

Funds / JOHN PHILLIPS 1777H PROFESSORSHIP

JOHN PHILLIPS 1777H PROFESSORSHIP

#56170

FUND UNDERWATER
No

Purpose/Use

This true endowment fund was established in August of 1789 with a gift of thirty-seven pounds ten shillings and various tracts of land from John Phillips, Honorary Member of the Class of 1777. The fund should be known as the "John Phillips 1777H Professorship in Theology Fund." Income from the fund is restricted to support the Professorship.

2 Fund summary data

3 Fund Activity

Fund activity Documents

Fund activity

Start date: 07/01/2024 End date: 03/31/2025 Apply

Beginning balance 07/01/2024	702,470.77	Cash in	0.00
Ending balance 03/31/2025	708,396.36	Cash out	(28,424.17)

Search

Showing 1 to 33 of 33 entries

4 Excel / CSV Download

Export XLSX Export CSV

TRANSACTION TYPE NAME	NOTE	CASH IN	CASH OUT	POST DATE
Distribution-APC			-548.41	07/31/2024
Distribution-APC			-548.43	08/31/2024
Distribution-APC			-548.47	09/30/2024
Distribution-APC			-548.50	10/31/2024

HISTORICAL GIFT
As of 03/31/2025
\$24,965.99

MARKET VALUE
As of 03/31/2025
\$708,396.36

INCEPTION DATE
8/1/1789

FUND SHORT NAME
PHILLIPS JOHN 1777H PROFESSORS

DEPARTMENT
431-Humanities General

PURPOSE/USE
201 Professorship - Arts & Sciences

SPENDING RULE
FORMULA RATE

PURPOSE CATEGORY
201 Professorship - Arts & Sciences

SCHOOL
COLLEGE

ORG LEVEL 2
HUMANITIES

ORG
431-Humanities General

Support



Reporting Overview

Core Features

Basic reporting





Basic Reporting

balance Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Reporting

Search by report name **1** Report Search

Summary (3) ▶

User Defined (4) ▶

2 Reporting Dropdowns

3 Filter Management
Manage filters

Select a report to view details.

Show fiscal settings >

POWERED BY fundriver

Support



Basic Reporting

The screenshot shows the Balance v4 Reporting interface for Dartmouth College. The current period is 03/01/2025 - 03/31/2025. The interface includes a sidebar with navigation options: Dashboard, Funds, and Reporting (highlighted with a red box). The main content area is titled 'Reporting' and features a search bar (labeled '1 Report Search'), a dropdown menu for report categories (labeled '2 Reporting Dropdowns'), and a list of reports. The 'Transaction Report - Date Range' report is selected and highlighted (labeled '4 A Specific Report Selected gets Highlighted'). To the right, the report configuration panel shows 'User Defined [USER-DEFINED]' settings, including 'Transaction Report - Date Range' with 'Data Source: Transaction Details in Date Range'. It includes 'Reporting parameters' for 'Start date' and 'End date' (both set to '-- Select a date --') and an 'Additional filtering' section with a 'Select a filter' dropdown. A 'Run Report' button is at the bottom of the configuration panel. A 'Filter Management' link (labeled '3 Filter Management') is located at the top right of the configuration area. The footer includes 'Show fiscal settings', 'POWERED BY fundriver', and a 'Support' button.

A Note on Filter Management – Dartmouth has already created a host of pre-built filters for your reporting ease. Manage Filters = create a new filter. Edit filters = change the values of an existing filter.





Basic Reporting

balance Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Reporting

Search by report name

- Summary (3)
 - Account Summary Stewardship Report by Fund
 - Fund Narrative
 - Historical Gift Report**
- User Defined (4)

1 Let's open the standard Historical Gift Report for the period 12/31/2024 - 02/28/2025, group by Department, and no filtering. [Manage filters](#)

Summary
Historical Gift Report

Shows beginning historical gift, total gift transactions within the date range selected and ending historical gift for each fund and in total.

Reporting parameters

Start date 12/31/2024 **End date** 02/28/2025

Group by Department

Additional filtering ⓘ
Select a filter

2 Click Run Report

Run Report

Support

Show fiscal settings >

POWERED BY fundriver



Basic Reporting

1 Export dropdown menu

2 Page Navigation

3 Search

4 Grouping

Report Date/Time : 3/19/2025 11:46:25 AM

Dartmouth Test v4 implementation
Historical Gift Report
For Period 1/1/2025 through 2/28/2025

Grouped By : Department

ID	Fund Name	Beginning Historical Gift	Gifts	Pledge Payments	Cash Historical Gift Transfers	Non-Cash Historical Gift Transfers	Income to Principal	Ending Historical Gift
001-Institutional								
00283	HUNTER ALLAN B SHELL FUND	113,405.59	0.00	0.00	0.00	0.00	4,199.64	117,605.23
00322	FRISBIE MINNIE EXERCISE	352,742.31	0.00	0.00	0.00	0.00	7,544.15	360,286.46
00323	FRISBIE DOROTHY NUTRITION	352,742.31	0.00	0.00	0.00	0.00	7,544.15	360,286.46
00403	TOFFEY SALLY & JIM 52 ROWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00441	CLASS OF 1993 FIFTY YEAR FUND	18,481.54	0.00	0.00	0.00	0.00	370.64	18,852.18
00663	CLASS OF 1991 FIFTY YEAR FUND	17,598.19	0.00	0.00	0.00	0.00	350.08	17,948.27
01002	CLASS OF 1986 FIFTY YEAR FUND	18,017.80	0.00	0.00	0.00	0.00	360.92	18,378.72
01029	CLASS OF 1994 FIFTY YEAR FUND	17,985.63	0.00	0.00	0.00	0.00	360.13	18,345.76
01215	TUCK INVESTMENT FUND	152,251.66	0.00	0.00	0.00	0.00	0.00	152,251.66
01220	CLASS OF 1995 FIFTY YEAR FUND	16,218.38	0.00	0.00	0.00	0.00	321.56	16,539.94
01479	CLASS OF 1996 FIFTY YEAR FUND	13,584.05	0.00	0.00	0.00	0.00	263.21	13,847.26
01724	CLASS OF 1997 FIFTY YEAR FUND	11,848.89	0.00	0.00	0.00	0.00	224.93	12,073.82
01897	SEARS FRANCIS & MILDRED #2A	1.00	0.00	0.00	0.00	0.00	0.00	1.00
01976	CLASS OF 1998 FIFTY YEAR FUND	10,116.80	0.00	0.00	0.00	0.00	186.21	10,303.01
02020	ANONYMOUS FUND #066	57,276.08	0.00	0.00	0.00	0.00	1,212.92	58,489.00
02183	CLASS OF 1999 FIFTY YEAR FUND	9,322.28	0.00	0.00	0.00	0.00	168.71	9,490.99
02388	CLASS OF 2000 FIFTY YEAR FUND	7,240.92	0.00	0.00	0.00	0.00	121.53	7,362.45
02518	DDAFI THE FAHEY FAMILY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02519	DDAFE THE FAHEY FAMILY FUND	62,640.11	0.00	0.00	0.00	0.00	0.00	62,640.11
02552	CLASS OF 2001 FIFTY YEAR FUND	6,724.63	0.00	0.00	0.00	0.00	110.77	6,835.40
02778	CLASS OF 2003 FIFTY YEAR FUND	6,930.30	0.00	0.00	0.00	0.00	117.23	7,047.53
02874	SCULLY-FAHEY FIELD TURF REPLAC	40,452.29	0.00	0.00	0.00	0.00	0.00	40,452.29



Report cut-off for training purposes.



Basic Reporting

1 Export dropdown menu

2 Page Navigation

3 Search

Dartmouth Test v4 implementation

Market Values and Historical Gift Report - Endowment Funds

For the period 01-01-2025 through 02-28-2025

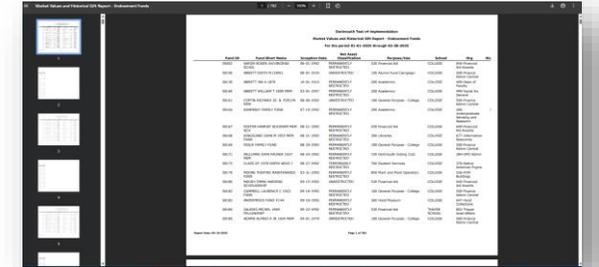
Fund ID	Fund Short Name	Inception Date	Net Asset Classification	Purpose/Use	School	Org	Ending Historical Gift	Ending Market Value
00002	AARON ROGER 64/VIRGINIA SCHOL	06-01-1992	PERMANENTLY RESTRICTED	520 Financial Aid	COLLEGE	640-Financial Aid Awards	320,938.50	1,367,501.02
00100	ABBOTT EDITH M (1891)	08-01-1935	UNRESTRICTED	150 Alumni Fund Campaign	COLLEGE	500-Finance Admin Central	500.00	14,307.25
00130	ABBOTT IRA A 1870	10-01-1910	PERMANENTLY RESTRICTED	200 Academics	COLLEGE	400-Dean of Faculty	15,750.00	458,601.09
00160	ABBOTT WILLIAM T 1890 MEM	03-01-1957	PERMANENTLY RESTRICTED	200 Academics	COLLEGE	490-Social Sci General	25,000.00	377,849.89
00161	COFFIN RICHARD 36 & EVELYN MEM	08-06-1992	UNRESTRICTED	100 General Purpose - College	COLLEGE	500-Finance Admin Central	59,274.81	336,488.80
00164	KAMINSKY FAMILY FUND	07-19-1992	PERMANENTLY RESTRICTED	200 Academics	COLLEGE	406-Undergraduate Advising and Research	1,422,409.74	3,341,930.03
00167	FOSTER HARRIET BUCKNAM MEM SCH	08-21-1992	PERMANENTLY RESTRICTED	520 Financial Aid	COLLEGE	640-Financial Aid Awards	7,385.23	41,924.18
00168	KINGSLAND JOHN M 1953 MEM FUND	08-21-1992	PERMANENTLY RESTRICTED	300 Libraries	COLLEGE	677-Information Resources	27,814.25	120,333.86
00169	FESUS FAMILY FUND	08-20-1992	PERMANENTLY RESTRICTED	100 General Purpose - College	COLLEGE	500-Finance Admin Central	25,000.00	138,251.03
00171	WILLIAMS JOHN PALMER 1927 MEM	08-24-1992	PERMANENTLY RESTRICTED	720 Dartmouth Outing Club	COLLEGE	384-OPO Admin	10,025.00	57,693.29
00173	CLASS OF 1978 OPOIK ARVO J	08-27-1992	TEMPORARILY RESTRICTED	760 Student Services	COLLEGE	376-Native American Prgrms	43,165.00	148,763.08
00179	MOORE THEATRE MAINTENANCE FUND	03-31-1995	PERMANENTLY RESTRICTED	850 Plant and Plant Operation	COLLEGE	536-FOM Buildings	500,000.14	2,281,600.93
00180	MOODY EMMA HARDING SCHOLARSHIP	09-15-1992	UNRESTRICTED	520 Financial Aid	COLLEGE	640-Financial Aid Awards	844,115.57	4,772,323.40
00182	CAMPBELL LAURENCE C 1922 FUND	09-18-1992	PERMANENTLY RESTRICTED	100 General Purpose - College	COLLEGE	500-Finance Admin Central	86,527.09	498,246.65
00183	ANONYMOUS FUND #144	09-18-1992	PERMANENTLY RESTRICTED	360 Hood Museum	COLLEGE	647-Hood Collections	50,000.00	285,845.59
00184	ZALESKI MICHEL 1969 FELLOWSHIP	09-22-1992	PERMANENTLY RESTRICTED	520 Financial Aid	THAYER SCHOOL	852-Thayer Acad Affairs	95,000.00	453,141.68
00185	ADAMS ALFRED A JR 1924 MEM	04-01-1979	UNRESTRICTED	100 General Purpose - College	COLLEGE	500-Finance Admin Central	5,500.00	64,511.05
00186	BICKEL JOHN O FUND	09-25-1992	PERMANENTLY RESTRICTED	580 Fellowships	THAYER SCHOOL	852-Thayer Acad Affairs	25,000.00	143,956.92
00187	LIPPE SHELDON 61 DMS SCHOL FD	09-25-1992	PERMANENTLY RESTRICTED	520 Financial Aid	GEISEL SCHOOL	204-DMS Financial Aid	100,824.30	580,574.19
00188	ADAMS CHARLES H 1930	10-01-1983	TEMPORARILY RESTRICTED	520 Financial Aid	COLLEGE	640-Financial Aid Awards	5,000.00	44,416.51
00189	LIPPE SHELDON 60 SCHOLARSHIP	09-25-1992	PERMANENTLY RESTRICTED	520 Financial Aid	COLLEGE	640-Financial Aid Awards	100,824.29	580,574.23
00190	ADAMS ELLEN F 1955H	12-01-1968	PERMANENTLY RESTRICTED	300 Libraries	COLLEGE	677-Information Resources	6,228.70	78,078.91
00192	QUINN J BRIAN PROFESSORSHIP	09-29-1992	PERMANENTLY RESTRICTED	207 Professorship - Tuck	TUCK SCHOOL	870-Tuck MBA Program	1,926,459.63	9,044,838.07



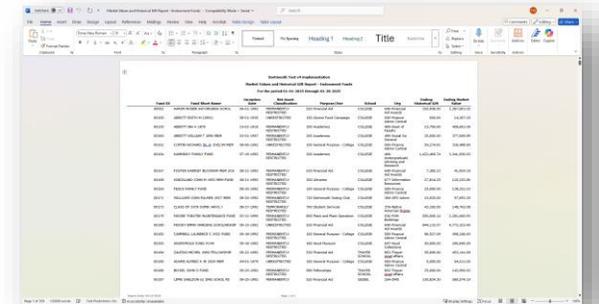
Report cut-off for training purposes.

Available Formats on ALL Reports

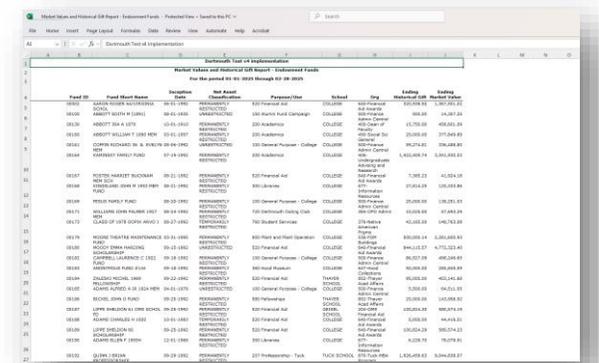
PDF



Word



Excel





Advanced Reporting & Filtering Basics

Custom filtering





Report Filter Basics (As of 4/21/2025)

- The Balance reporting tool includes commonly used pre-built reporting filters. Some filters are fixed and while others enable modifiable values to meet each user's specific information needs. Open filters are in the following areas:
 - Department
 - Distribution String
 - Fund ID
 - Narrative
 - Purpose
 - School



Report Filter Basics

1 - Let's run a Statement of Changes for fund 56170

The screenshot shows the 'Reporting' section of the Balance v4 interface for Dartmouth College. The current period is 03/01/2025 - 03/31/2025. The 'Reporting' sidebar on the left has 'Reporting' highlighted. The main content area shows a list of reports under 'User Defined (4)'. The 'Statement of Changes - Fund Summary' report is selected. The report configuration shows 'Start date' as 12/31/2024 and 'End date' as 02/28/2025. The 'Additional filtering' section shows 'Fund ID' selected. An 'Edit filtering' dialog box is open, showing 'Fund ID' as the field, 'Contains' as the criteria, and '56170' as the value. The 'Run Report' button is visible at the bottom.

1 Let's open the user defined Statement of Changes - Fund Summary for the period 12/31/2024 - 02/28/2025, and let's filter on fund ID # 56170 (John Phillips Fund).

2 Click Fund ID

3 Click Edit

4 Select Contains

5 Enter 56170

6 Save Filtering

7 Run Report

6 Save Filtering



Report Filter Basics

1 of 1 Find | Next

Dartmouth Test v4 implementation
Statement of Changes - Fund Summary
 For the period 01-01-2025 through 02-28-2025

	Fund ID	Fund Short Name	Investment Pool	Beginning Market Value	Gifts	Transfers and Reinvestments	Net Investment Activity	Distributions All	Ending Market Value	Ending Historical Gift
1	56170	PHILLIPS JOHN 1777H PROFESSORS	A71000 ASSOCIATED ENDOWMENT POOL #1	709,170.51	0.00	0.00	12,674.68	(6,317.97)	715,527.22	24,965.99
Totals:				709,170.51	0.00	0.00	12,674.68	(6,317.97)	715,527.22	24,965.99

Report Date: 04-09-2025 Page 1 of 1



Report Filter Basics

2 - Let's find all funds with a Purpose of Hopkins Center and download to excel.

1 Let's open the user defined Fund Profile Data Search and let's filter on Purpose. Let's select the purpose on Hopkins Center.

2 Select Purpose

3 Click Edit

4 Select Hopkins Center

6 Save Filtering

7 Run Report

The screenshot shows the 'Reporting' section of the Balance v4 interface. The left sidebar has 'Reporting' highlighted. The main content area shows a 'Reporting' panel with a search bar and a list of reports. The 'User Defined (4)' section is expanded, showing 'Fund Profile Data Search' selected. A red box highlights the 'Fund Profile Data Search' configuration window. Inside this window, the 'Additional filtering' section is active, showing a table with columns for ACTION, EXTEND FILTER, FIELD, and CRITERIA. The first row shows 'Purpose' selected in the 'Field' column, with 'WHERE' in the 'Extend Filter' column. An 'Edit' button is next to it. The second row shows 'AND' in the 'Extend Filter' column, 'Fund Type' in the 'Field' column, and 'Is equal to' in the 'Criteria' column. A 'Run Report' button is at the bottom. An 'Edit filtering' dialog is open, showing 'Purpose/Use' in the 'Field' dropdown, 'Is equal to' in the 'Criteria' dropdown, and a list of values in the 'Value' dropdown, with '350 Hopkins Center' selected. A 'Save Filtering' button is at the bottom right of the dialog.

ACTION	EXTEND FILTER	FIELD	CRITERIA
<input type="button" value="Edit"/>	WHERE	Purpose/Use	Is equal to
<input type="button" value="Edit"/>	AND	Fund Type	Is equal to

Value
x 350 Hopkins Center
100 General Purpose - College
101 General Purpose - A & S
105 General Purpose - GRAD
107 General Purpose - Tuck
108 General Purpose - Medical
109 General Purpose - Thayer
150 Alumni Fund Campaign

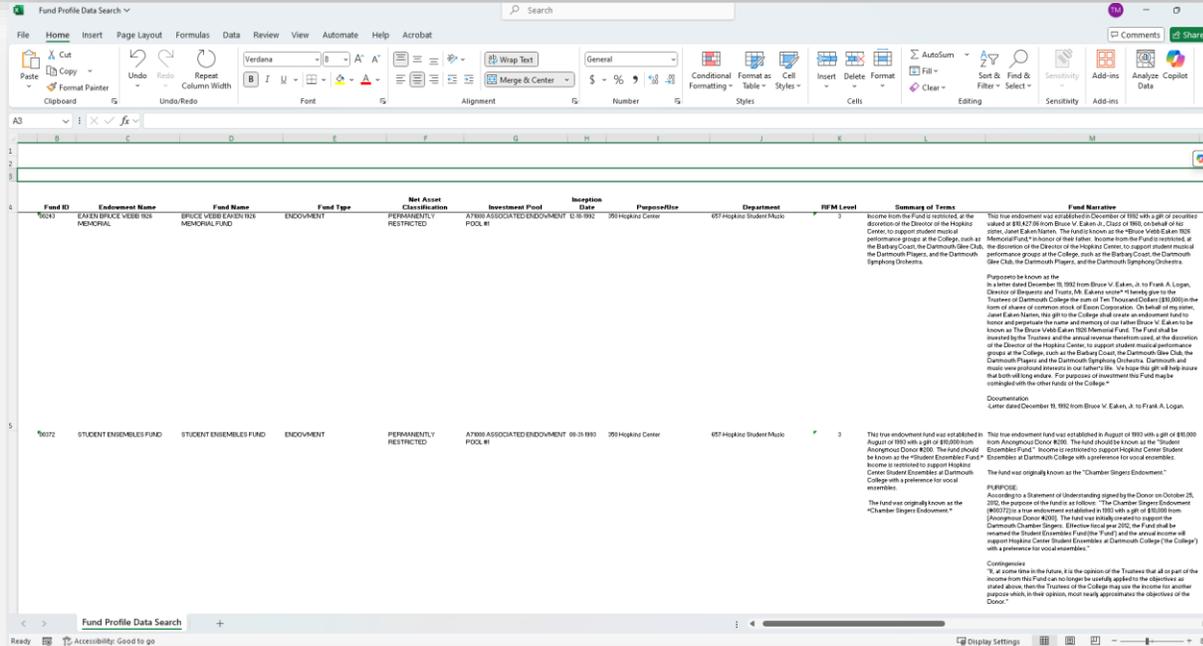


Report Filter Basics

1 of 5 Find | Next

Fund ID	Endowment Name	Fund Name	Fund Type	Net Asset Classification	Investment Pool	Inception Date	Purpose/Use	Department	RFM Level	Summary of Terms
00243	EAKEN BRUCE WEBB 1926 MEMORIAL	BRUCE WEBB EAKEN 1926 MEMORIAL FUND	ENDOWMENT	PERMANENTLY RESTRICTED	A71000 ASSOCIATED ENDOWMENT POOL #1	12-18-1992	350 Hopkins Center	657 Hopkins Student Music	3	Income from the Fund is restricted, at the discretion of the Director of the Hopkins Center, to support student musical performance groups at the College, such as the Barbary Coast, the Dartmouth Glee Club, the Dartmouth Players, and the Dartmouth Symphony Orchestra.

2 Let's download it into excel



Note: Not a complete listing



Report Filter Basics

3 - Let's run the Fund Narrative for fund 56170

balance Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Reporting

Search by report name

- Summary (3)
 - Account Summary Stewardship Report by Fund
 - Fund Narrative**
 - Historical Gift Report
- User Defined (4)

1 Let's open the Fund Narrative for 56170

Manage filters

Summary
Fund Narrative

Fund Narrative

Reporting parameters

Fund

56170 - PHILLIPS JOHN 177H PROFESSORS **2** Enter 56170

Additional filtering ⓘ

Select a filter **3** No filtering required as we have selected a specific fund above.

Run Report **4** Run Report

Show fiscal settings >

POWERED BY fundriver

Support



Report Filter Basics

Report Date/Time: 04/09/2025 04:10 PM

1 Dartmouth Test v4 implementation
Fund Narrative Report
*** FOR INTERNAL USE ONLY ***

Fund Number : 56170

Fund Short Name : PHILLIPS JOHN 1777H PROFESSORS
[JOHN PHILLIPS 1777H PROFESSORSHIP]

2 Narrative Reviewed : 10/28/2010

Narrative:

This true endowment fund was established in August of 1789 with a gift of thirty-seven pounds ten shillings and various tracts of land from John Phillips, Honorary Member of the Class of 1777. The fund should be known as the "John Phillips 1777H Professorship in Theology Fund." Income from the fund is restricted to support the Professorship.

BACKGROUND AND PURPOSE:

According to Board of Trustee records, John Phillips was appointed a Trustee of the College in May of 1773 and served until August of 1793.

On October 10, 1781 John Phillips granted title of various lands to the College, "...for the use and benefit and behoof [sic] of said College, and schools connected therewith."

According to the minutes of the Trustees Annual Meeting held in August of 1789, the donor's intent is described as follows: "President Wheelock having informed this board that he hath received of the honorable John Phillips LLD thirty seven pounds ten shillings to be applied to the use and benefit of this College, provided this board will sequester as a foundation for support of a Professor of Divinity at this College those lands which have been given by him to this board for the benefit of Sd [sic] College since the year one thousand seven hundred and eighty also four hundred acres belonging to Sd [sic] College in Warren, and so much other lands in their hands as may amount in value to the Sd [sic] sum of thirty seven pounds ten shillings - Whereupon Voted that this board do hereby sequester as a foundation for the support of a Professorship of Divinity at this College forever all the lands conveyed by Sd [sic] Doctor Phillips to this board by his Deed bearing date the tenth day of October anno Domini one thousand seven hundred&eighty-one which lands are therein described as follows viz."

According to the Minutes of the Trustees Annual Meeting of August, 1791, an additional gift was made by the Donor in support of the Professor of Divinity: "Voted that in consideration of two hundred and eighty-five bushels of wheat paid by the honorable John Phillips L.L.D. to Jonathan Freeman Esq. Agent of this board (the weight whereof he acknowledges for the use and benefit of said College) for the purpose of procuring a certain parcel of land belonging to this College in Hanover in the county of Grafton and State of New Hampshire to be sequestered by this board for a wood lot for the use of such Professor of divinity at this College for the time being as may from time to time hereafter be appointed.

"We, a quorum of trustees of said College do hereby sequester for a wood lot for the use and benefit of such professor of divinity at this College for the time being as may from time to time hereafter be appointed by this board and for such term as such Professor may continue in said office."

The minutes of the Trustees Annual Meeting held in August of 1794 state the following, in part: "In consideration of the donations of the Honorable John Phillips L.L.D. as a foundation for the support of a Professor of Divinity at this College,



Advanced Reporting & Filtering Creation

Creating your own personal filters





Report Filter Creation

1 Click Manage Filters

2 Click Create new filter

Reporting

Search by report name

Summary (3)

User Defined (4)

Dashboard

Funds

Reporting

Manage filters

Reporting / Manage filters

Manage filters

Search

Showing 0 to 0 of 0 entries

NAME	TYPE	CREATED BY	LAST UPDATED	ACTIONS
No data available in table				

Show 10 per page

FIRST PREV NEXT LAST

Show fiscal settings

POWERED BY fundriver

Support



Report Filter Creation

1 Select Fund Profile Filter

2 Click Continue

3 Name the filter - I'm calling mine "New Go Big Green Report Filter"

4 Click create new filter



Report Filter Creation

The screenshot shows the 'New Go Big Green Report Filter' creation page in the Balance v4 system. The interface includes a sidebar with 'Dashboard' highlighted, a top navigation bar with 'Dartmouth College' and 'CURRENT PERIOD: 03/01/2025 - 03/31/2025', and a main content area with a success message and a 'Save changes' button. The 'Filter details' section shows the filter name 'New Go Big Green Report Filter' and type 'Fund Profile Filter'. The 'Add filtering' dialog box is open, showing the 'Department' field, 'Contains' criteria, and the value '468-Computer Science'. Numbered callouts (1-6) indicate the steps: 1. Click Add Filtering, 2. Add Field, 3. Add Criteria, 4. Add Values (468-Computer Science), 5. Add Filtering, and 6. Save Changes.

1 Click Add Filtering

2 Add Field

3 Add Criteria

4 Add Values (468-Computer Science)

5 Add Filtering

6 Save Changes



Report Filter Creation

The screenshot shows the 'Reporting' section of the Balance v4 interface. On the left, a sidebar contains navigation options: 'Dashboard', 'Funds', and 'Reporting', with 'Reporting' highlighted in a red box. The main content area is titled 'Reporting' and includes a search bar for report names. A list of reports is shown, with 'Market Values and Historical Gift Report - Endowment Funds' selected. The right-hand panel displays the configuration for this report, including 'Reporting parameters' for start and end dates, and an 'Additional filtering' section with a table of filters. A red box highlights the 'New Go Big Green Report Filter' in the search dropdown, and another red box highlights the 'Run Report' button at the bottom.

1 Select Report and parameters as normal

2 Select New Go Big Green Report Filter

3 Run Report



Report Filter Creation

1 of 1 Find | Next

Dartmouth Test v4 implementation

Market Values and Historical Gift Report - Endowment Funds

For the period 01-01-2025 through 02-28-2025

Fund ID	Fund Short Name	Inception Date	Net Asset Classification	Purpose/Use	School	Org	Ending Historical Gift	Ending Market Value
04007	ANONYMOUS FD GRAD STUDIES COMP	02-06-2015	PERMANENTLY RESTRICTED	200 Academics	COLLEGE	468-Computer Science	50,000.00	78,894.26
23280	DTSS INC	12-01-1979	UNRESTRICTED	202 Internship	COLLEGE	468-Computer Science	100,000.00	1,274,778.79
40060	KEMENY JOHN G 1922AD	01-01-1968	PERMANENTLY RESTRICTED	500 Prizes and Other Awards	COLLEGE	468-Computer Science	7,337.41	91,193.87
Totals:							157,337.41	1,444,866.92

1

Report Date: 04-10-2025

Page 1 of 1



Follow Along – Let's work together!

Looking up a fund and then locating certain data.





Follow Along – Looking up a Fund

1 – Let's find the John Phillips 1777 Professorship Fund by searching by fund ID.

balance Dartmouth College

CURRENT PERIOD: 03/01/2025 - 03/31/2025

Funds

Endowment funds

56170 **1** Enter the fund ID 56170

Showing 1 to 1 of 1 entry (filtered from 7,343 total entries)

FUND ID	FUND SHORT NAME	MARKET VALUE	HISTORICAL GIFT	SPENDING DISTRIBUTIONS YTD
56170	PHILLIPS JOHN 1777H PROFESSORS	\$715,527.22	\$24,965.99	\$-25,264.37

Show 10 per page **2** Click on Fund ID or Fund Short Name

FIRST PREV 1 NEXT LAST

Show fiscal settings >

POWERED BY fundriver

Support



Follow Along – Looking up a Fund

2 – What is the Purpose / Use Summary and the Inception Date?

balance Dartmouth College

Dashboard
Funds
 Reporting

Funds / PHILLIPS JOHN 1777H PROFESSORS

PHILLIPS JOHN 1777H PROFESSORS

#56170

FUND UNDERWATER No

THRESHOLD

AUTHORIZE DATE Blank

Purpose/Use

This true endowment fund was established in August of 1789 with a gift of thirty-seven pounds ten shillings and various tracts of land from John Phillips, Honorary Member of the Class of 1777. The fund should be known as the "John Phillips 1777H Professorship in Theology Fund." Income from the fund is restricted to support the Professorship.

1 Click on the Purpose / Use button

Fund activity Documents

Fund activity

Start date: 07/01/2024 End date: 02/28/2025 Apply

Beginning balance 07/01/2024	0.00	Cash in	0.00
Ending balance 02/28/2025	715,527.22	Cash out	(25,264.37)

Search

Showing 1 to 27 of 27 entries

TRANSACTION TYPE NAME	NOTE	CASH IN	CASH OUT	POST DATE
Distribution-APC			-548.41	07/31/2024
Distribution-APC			-548.43	08/31/2024
Distribution-APC			-548.47	09/30/2024
Distribution-APC			-548.50	10/31/2024

Export XLSX Export CSV

HISTORICAL GIFT
As of 02/28/2025 \$24,965.99

MARKET VALUE
As of 02/28/2025 \$715,527.22

INCEPTION DATE
8/1/1789

2

FUND NAME
JOHN PHILLIPS 1777H PROFESSORSHIP

DEPARTMENT
431-Humanities General

PURPOSE/USE
201 Professorship - Arts & Sciences

SPENDING RULE
FORMULA RATE

PURPOSE CATEGORY
201 Professorship - Arts & Sciences

SCHOOL
COLLEGE

ORG LEVEL 2
HUMANITIES

ORG
431-Humanities General

Show fiscal settings >

POWERED BY fundriver

Support



Follow Along – Let's work together!

Running a report and then searching within the same report.





Follow Along – Running a Report with a Filter

1 – Let’s run the standard Historical Gift Report from 12/31/2024 to 2/28/2025, group by Department, Tuck only.

1 Click on the Summary dropdown and select Historical Gift Report

2 Set report parameters

3 Select School

4 Click Edit

5 Select Contains

6 Enter Tuck

7 Save Filtering

8 Run Report

Additional filtering

ACTION	EXTEND FILTER	FIELD	CRITERIA	VALUE
<input type="button" value="Edit"/>	WHERE	School	Contains	Tuck



Follow Along – Running a Report

2 – Let's search for the John Phillips Professorship fund within the report.

Report Date/Time : 4/9/2025 1:57:57 PM

1 of 231 Find | Next

2 Grouping **3** Search **1** Report and report parameters

Dartmouth Test v4 implementation
Historical Gift Report
 For Period 1/1/2025 through 2/28/2025

Grouped By : Fund Type

GLID	Fund Name	Beginning Historical Gift	Gifts	Pledge Payments	Cash Historical Gift Transfers	Non-Cash Historical Gift Transfers	Income to Principal	Ending Historical Gift
ANNUITY AT								
01766	SCULLY DONALD B JR 49 ALMA #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02267	MOORE BETTINA TOWNE & JOHN B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02619	MOORE BETTINA T ANNUITY TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUITY AT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANNUITY CGA								
00978	MCELIN THOMAS W 1942 TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01079	OSGOOD JONATHAN W 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01297	LUITWIELER MARLENE G & PETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01298	RUETENIK GUSTAVE W 1946 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01325	RIPLEY HAROLD C 1929/MARY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01457	WAKELIN DAVID S ' 69 & VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01629	KAEMMERLEN PAUL H 46/MARYANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01725	ARWE KENNETH J 1940 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01781	MACARTNEY HORACE M 46 MARY J 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01821	WHITE JONATHAN P 57/LAURAINNE L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01826	CARTER J LAWRENCE 69 FERRANTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01865	NICHOLS ARTHUR N 45/PHYLLIS G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01867	RILEY CHARLES ' 67 ELIZABETH #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01932	THIELSCHER DAVID R 54 & MARY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01934	MCCALLUM GEORGE B JR 1941 FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01981	DAVIS EDWIN R 1934 #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02027	TOWLER THOMAS H 49/SUZANNE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Follow Along – Running a Report

3 – The search retrieval will automatically find the item and highlight.

GLID	Fund Name	Beginning Historical Gift	Gifts	Pledge Payments	Cash Historical Gift Transfers	Non-Cash Historical Gift Transfers	Income to Principal	Ending Historical Gift
ENDOWMENT								
56111	PHILLIPS ELMER I CLASS OF 1923	200,091.67	0.00	0.00	0.00	0.00	0.00	200,091.67
56140	PHILLIPS GEORGE B 1916	2,158.57	0.00	0.00	0.00	0.00	0.00	2,158.57
56150	PHILLIPS SAMUELS VICTOR FUND	140,367.76	0.00	0.00	0.00	0.00	0.00	140,367.76
56170	PHILLIPS JOHN 1777H PROFESSORS	24,965.99	0.00	0.00	0.00	0.00	0.00	24,965.99
56180	PHILLIPS ROGER R 1952	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
56200	PIERCE CHARLES A 1906	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
56230	PIERCE CLARENCE WARREN 1914	1,228.20	0.00	0.00	0.00	0.00	0.00	1,228.20
56260	PIERCE FRANK B 1882 MEM	500.00	0.00	0.00	0.00	0.00	0.00	500.00
56285	PIERCE PATRICIA M 1979 MEM	5,560.00	0.00	0.00	0.00	0.00	0.00	5,560.00
56290	PIERCE ROBERT W 1925	1,518.19	0.00	0.00	0.00	0.00	0.00	1,518.19
56320	PIERCE WILLIAM B 1913 MEM	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56440	PIERSON J T 1933 & V C #2	30,500.01	0.00	0.00	0.00	0.00	0.00	30,500.01
56450	PIERSON J T 1933 & V C #3	14,146.83	0.00	0.00	0.00	0.00	0.00	14,146.83
56470	PIKE JOHN E 1870 MEM	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
56500	PIKE ROBERT G 1872 MEM	266,991.10	0.00	0.00	0.00	0.00	0.00	266,991.10
56520	PENNINO FRANCINE/PILLING JOHN	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00
56530	PILLSBURY JOSIAH WEBSTER 1840	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
56535	PINEAU-VALENCIENNE DIDIER	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56560	PLACE VICTOR M 1903 MEM	23,706.71	0.00	0.00	0.00	0.00	0.00	23,706.71
56620	PLOWMAN E GROSVENOR & GENIF #2	78,290.61	0.00	0.00	0.00	0.00	0.00	78,290.61
56650	PLUME DAVID S 1921	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
56655	PLUME DAVID S 1921 #2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56660	PLUMER RICHARD CHARLES 1912	37,801.45	0.00	0.00	0.00	0.00	0.00	37,801.45
56670	POAG LEWIS PACE 1972 MEM SCH	132,049.00	0.00	0.00	0.00	0.00	0.00	132,049.00
56675	POD FUND	30,353.36	0.00	0.00	0.00	0.00	0.00	30,353.36
56710	POLLARD DR JOHN 1895 MEM	2,689.33	0.00	0.00	0.00	0.00	0.00	2,689.33
56740	POLLENS LOUIS 1891H MEM	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
56765	POMBOY RICHARD M 1960 & SISSEL	84,249.93	0.00	0.00	0.00	0.00	0.00	84,249.93

1 Search result will be highlighted



Follow Along – Let's work together!

Running a report with a specific school filter.





Follow Along – Running a Report with a Filter

1 – Let’s run the standard Historical Gift Report from 12/31/2024 to 2/28/2025, group by Department, Tuck only.

The screenshot shows the 'Reporting' section of the Balance v4 interface for Dartmouth College. The current period is 03/01/2025 - 03/31/2025. The interface includes a sidebar with 'Reporting' selected, a search bar for report names, and a list of reports. The 'Historical Gift Report' is selected under the 'Summary' category. The report parameters are set to start on 12/31/2024 and end on 02/28/2025, grouped by Department. An 'Additional filtering' section shows a filter for 'School' with the criteria 'Contains' and the value 'Tuck'. The 'Run Report' button is visible at the bottom.

1 Click on the Summary dropdown and select Historical Gift Report

2 Set report parameters

3 Select School

4 Click Edit

5 Select Contains

6 Enter Tuck

7 Save Filtering

8 Run Report

Edit filtering

ACTION	EXTEND FILTER	FIELD	CRITERIA	VALUE
Edit	WHERE	School	Contains	Tuck



Follow Along – Running a Report with a Filter

Report Date/Time : 4/11/2025 8:31:54 AM

1 of 15 Find | Next

Dartmouth Test v4 implementation
Historical Gift Report
 For Period 1/1/2025 through 2/28/2025

2 Grouping
 Grouped By : Department

1 Report and report parameters

GLID	Fund Name	Beginning Historical Gift	Gifts	Pledge Payments	Cash Historical Gift Transfers	Non-Cash Historical Gift Transfers	Income to Principal	Ending Historical Gift
734-MHCDS Program								
04051	VANCE FAMILY FUND	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00
734-MHCDS Program Total:		155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00
862-Tuck Exec Ed								
04696	AMA NEXT STEP PROGRAM FUND	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
862-Tuck Exec Ed Total:		500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
864-Tuck Non-Degree Programs								
04171	KHOSLA FAMILY BUSINESS BRIDGE FUND	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
04278	CHIU CLIFFORD K SCHOLARSHIP AT TUCK SCH	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
04444	TUCK BRIDGE END SCHOL FD	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00
04542	FREEDMAN HARRISON SCHOL FD FOR TUCK BRIDGE	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
04583	UHRIG FAMILY FUND FOR BUSINESS BRIDGE SCH	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00
04692	HIRSCH FAMILY SCHOLARSHIP FD	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
04998	BRIDGE SCHOL FOR TRANSFORMATIONAL LEADERSHIP AT TUCK	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
05046	PITT MILLER FAMIL SCHOL FD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
05132	RICHARDS GEORGE AND BEHLKE MARTHA 1985 FAMILY SCHOL FD FOR TUCK BUSINESS BRIDGE	102,567.58	0.00	0.00	0.00	0.00	0.00	102,567.58
05146	CORKINS DAVID 88 BUSINESS BRIDGE SCHOL FD	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
05147	EGAN SCHOL FD FOR THE TUCK BUSINESS BRIDGE PROGRAM	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
05253	GREENBERG FAMILY SCHOL FD FOR THE TUCK BUSINESS BRIDGE PROGRAM	103,364.20	0.00	0.00	0.00	0.00	0.00	103,364.20
864-Tuck Non-Degree Programs Total:		3,295,931.78	0.00	0.00	0.00	0.00	0.00	3,295,931.78



Troubleshooting, Support & Continuous Improvement

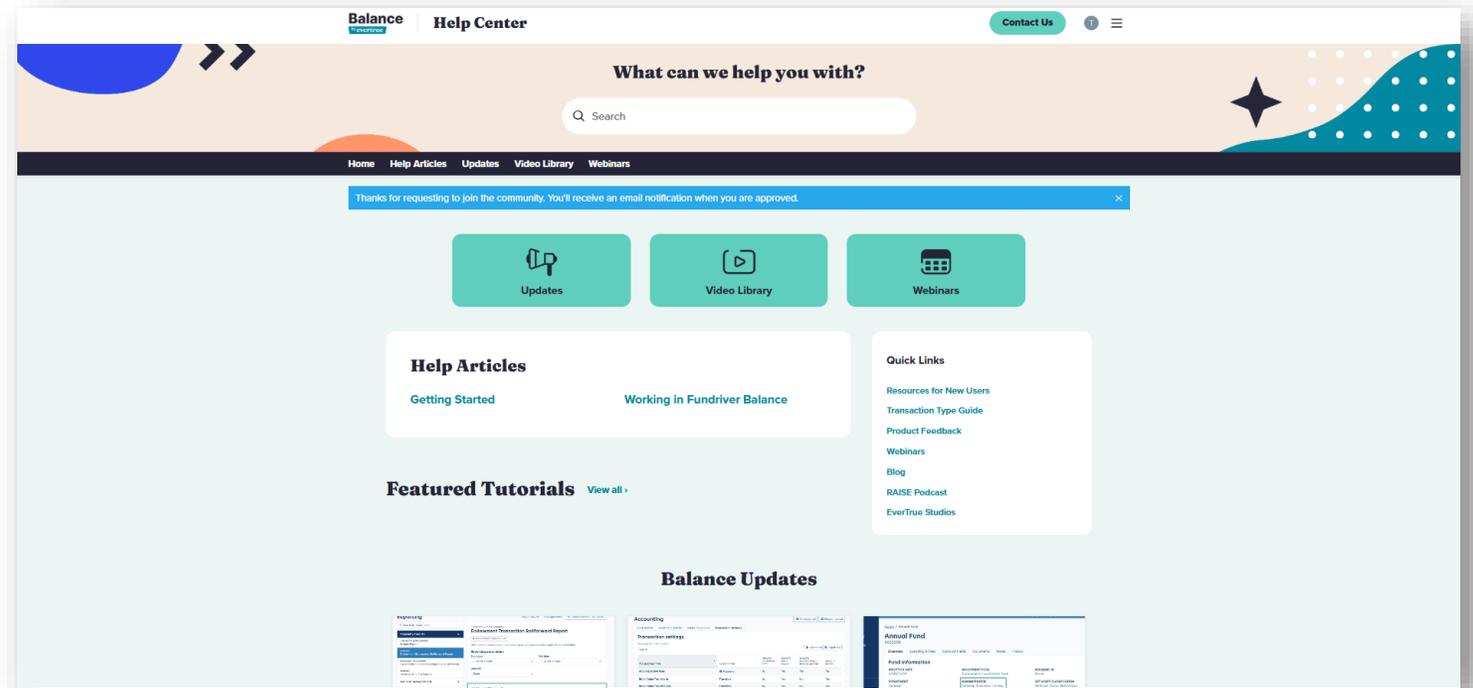
Evertrue Training and Help Center





Evertrue Help Center: balance.forumbee.com

The **Evertrue** help center can be located at balance.forumbee.com. There are Help Articles, Updates, Video Library, Webinars and many other resources for Users! Sign up, and bookmark!



For all other questions, reach out to: Endowment.Fund.System@dartmouth.edu



Continuous Improvement

Have ideas for improvement? Reporting that could be simplified?
Reporting enhancements? **We want your ideas and thoughts!**
Reach out to: Endowment.Fund.System@dartmouth.edu



Helpful Information

Current Report inventory – Fund Reporting
User Role





Current Report Inventory – Fund Reporting User Role (As of 4/21/25)

Summary (3):

Account Summary Stewardship Report by Fund

- Shows beginning and ending market values as well as transaction activity and total return for a single fund.

Fund Narrative

- Long Fund Narrative

Historical Gift Report

- Shows beginning historical gift, total gift transactions within the date range selected and ending historical gift for each fund and in total.

User Defined (5):

Fund Profile Data Search

- Report of all fund profile data fields

Market Values and Historical Gift Report - Endowment Funds

- Shows market value and historical gift on a per fund basis and in total

Statement of Changes - Fund Summary

- Fund activity by fund for a specified date range

Transaction Report - Date Range

- Provides detail list of transactions for a specified period of time

Distribution Actuals by Fund

- Actual distribution by fund and GL chart string. DPC, APC, IRD, and RTP broken out

Spending (1):

Estimated Distribution

- This report contains estimated and actual distributions by distribution chart string with DPC, IRD, and APC broken out



Thank you