



The Human Touch

RBC Dain Rauscher

RBC Dain Rauscher 2005 Report to the Community

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We believe that being an effective partner with our clients involves understanding and sharing a deep commitment to the communities where we do business. This commitment should be measured not only in our firm's financial contributions, but also in the personal gifts of time, energy and passion that our employees make everyday. We are extremely proud of what we have done to embrace our communities this past year.

In 2005, employees volunteered countless hours with diverse organizations across our national footprint. These hours were augmented by the generous contributions made by employees, and matched by the firm through the RBC Dain Rauscher Foundation's Employee Gift Matching and Volunteer Grant programs.

Empowering our employees to give is just part of RBC Dain Rauscher's total commitment. Through the RBC Dain Rauscher Foundation and through corporate sponsorships, our firm contributed more than \$3.3 million to community-focused organizations and events across the country.

In the pages that follow, you'll see evidence of the passion and commitment our firm and, more significantly, our employees demonstrated in 2005. I thank you for the opportunity to continue to make our communities better places for all of us.

John G. Taft President and CEO

The Human Touch Through Community Involvement Programs

RBC Dain Rauscher has a strong history of corporate philanthropy, and is a founding member of the Minnesota Keystone Program, which recognizes companies that donate at least two percent of pre-tax earnings to the community. By contributing to programs that build a vibrant culture, help those in need and develop well-rounded youth, we are investing in a better future.

In 2005, RBC Dain Rauscher gave more than \$3.3 million to charitable organizations through the following programs that promote employee involvement and recognize employee efforts to improve our local communities.

RBC Dain Rauscher Foundation

The RBC Dain Rauscher Foundation concentrates its giving in communities where we have a business presence in order to better serve the areas where our clients and employees live and work. In 2005, the RBC Dain Rauscher Foundation awarded 1,700 grants totaling more than \$2.1 million.

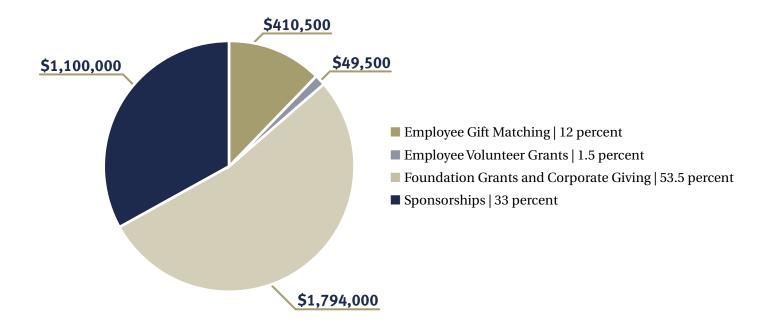
Employee Giving and Volunteerism

When it comes to enriching our communities, we know that the human touch makes the real difference. Our employees are encouraged to volunteer with organizations where they can share their financial knowledge and personal passions.

In addition, Employee Gift Matching and Volunteer Grant Programs are funded by the RBC Dain Rauscher Foundation to recognize the organizations that our employees support. In 2005, the RBC Dain Rauscher Foundation matched employee charitable donations totaling over \$410,000 and made contributions of \$49,500 to organizations where employees volunteered.

Sponsorships

Sponsorships offer unique opportunities to cultivate mutually beneficial relationships with clients, prospects and non-profit organizations in the communities where we do business. In 2005, RBC Dain Rauscher supported over 45 major sponsorships with contributions of \$1.1 million benefiting charitable organizations.



Total 2005 Charitable Contributions \$3.3 Million



The RBC Dain Rauscher Foundation is guided by the mission of improving the quality of life in our communities by supporting nonprofit organizations that make a positive difference. For maximum impact, we have committed to three focus areas that play key roles in strengthening the communities where we do business: Arts & Culture, Human Services and Youth Education. The following highlights show how foundation grants and employee involvement impact local communities.

HOLA Helps At-Risk Youth Stay Focused on Academics

More than 1,300 boys and girls benefit from Heart of Los Angeles Youth (HOLA) programs. HOLA's mission is to empower innercity youth to advance their lives and revitalize their communities through academic enrichment, personal development and leadership programs. Rod Carter, Los Angeles investment banker, is committed to HOLA's success as a board member, finance committee member, and in various fundraising capacities. He says the human touch is felt by children who may be in danger of slipping through society's cracks.

"Heart of Los Angeles Youth is an organization that is dear to me, and is truly a great help to our inner-city youth," Carter says. "I support HOLA because of their selflessness and relentless pursuit of giving economically disadvantaged children a fighting chance."

Mentors Educate and Motivate Aspiring Students

As vice president of development and outreach for Erie Neighborhood House, an organization serving Chicago's low-income, immigrant families, and as an active member of its board of directors for almost 25 years, Chicago financial consultant Charles O'Kieffe understands the obstacles at-risk students face.

The Erie Neighborhood House's Tutoring to Educate Aims and Motivation (TEAM) program was established in 1984 to provide a positive response to low-educational performance among the lowincome youth of greater West Town in Chicago. In weekly one-on-one sessions, adult mentors work with high school students to improve academic achievement and educate participants in life skills and life choices. TEAM mentors provide youth the support and access to resources necessary to achieve academic success.

"I strongly believe that the RBC Dain Rauscher Foundation is making a sound investment in our future by supporting the TEAM mentoring program at Erie Neighborhood House," O'Kieffe says.

Supporting Arts Programs Essential for Academic Success

Because of RBC Dain Rauscher's long-standing partnership with Anwatin Middle School in Minneapolis, the RBC Dain Rauscher Foundation funded an extended residency program at Anwatin through a grant to Young Audiences of Minnesota.

"The arts are a powerful tool for learning," says Tia Simons, executive director of Young Audiences of Minnesota. "When schools lack the resources to provide high caliber arts programming, Young Audiences partners with schools to provide unique, low-cost arts learning experiences for K-12 students."

With RBC Dain Rauscher's funding, poet Kelechi Jaavid brought his residency, *The Art of Life: Looking Through Your Mirror of Poetry*, to Anwatin. The students worked closely with Jaavid and English teacher Sarah Wernimont, and were introduced to a variety of poetry styles, including examples from African-American poets. After composing their own poems, students performed them in a caféstyle poetry reading.

Anwatin principal Beth Russell says the human touch was felt by 140 seventh-graders who were grateful for the experience.

Kids First Center Eases Trauma of Divorce for Children

RBC Dain Rauscher financial consultant Bucky Johnson is in his third year as president of the board of directors at Kids First Center, which addresses the emotional and sometimes physical trauma children experience during and after the separation or divorce of their parents.

Johnson says many in the Portland, Maine, area have felt the human touch. Since the Kids First Center opened its doors in 1998, it has served approximately 3,500 children and parents per year.



Throughout the year, employees from across the country gave generously to a wide range of worthy charities through both individual and group efforts.

The following highlights show how employee involvement makes a difference in local communities.

Personal Attention Helps Struggling Students

Through the Invest In Youth program, financial consultant Scott Hill and other Seattle employees serve as tutors, giving personal attention to grade school students. Invest In Youth addresses the needs of students who have been identified as under-performers or who lack consistent, individual adult attention. Focusing on homework and related academic skills, tutors stress organization and accountability while expressing encouragement and compassion to the students. The RBC Dain Rauscher employees involved in this program recognize that even one hour each week can greatly improve the academic ability of a struggling student.

One Individual Makes a Big Difference

Over the last 19 years, senior associate Brian Leet has volunteered over 4,500 hours with a broad range of charities serving families and children in need. In the past 12 months, he coordinated 50 Fare Share volunteers, collected 6,500 pounds of food for area food shelves, and sponsored two families in need by providing groceries and holiday gifts. In addition to mentoring students and coaching youth athletics, Brian provides teddy bears to hospitalized children through his selfadministered "Brian's Little Buddies" program.

Food Drive Supports Senior Citizens' Food Shelf

With rising health care costs, utility bills and housing expenses, many low-income senior citizens must choose between buying medications or food. Through RBC Dain Rauscher's participation in the Minnesota FoodShare campaign each March, we support the Seniors' Place Food Shelf, the only food shelf in Hennepin County specifically serving seniors. More than 500 low-income senior citizens depend on Seniors' Place for groceries, and our contributions help sustain this program all year.

Backpack Drive Prepares Students for Back to School

Every year, students anticipate returning to school in the fall, and every year, some are not prepared because they lack the supplies necessary for academic success. That's why RBC Dain Rauscher employee volunteers purchase and assemble hundreds of backpacks filled with essential school supplies and deliver them to organizations serving at-risk kids in the Twin Cities.

Adopt-a-Family Program Brightens Holidays

RBC Dain Rauscher employees have volunteered at St. Anne's Place and Ascension Place for more than 10 years. These sister organizations support women in crisis by providing a stable environment and the opportunity to explore options for their futures. Together, the two shelters serve almost 300 women and their dependent children annually. During the holidays, the Adopt-a-Family program matches families with employee volunteers who adopt the family, then purchase and wrap gifts on the family's wish list.

U.S. Debt Markets Rallies to Aid Students After Hurricane

When the Louisiana Department of Education asked for help providing basic classroom supplies for school districts absorbing the 135,000 students displaced by Hurricane Katrina, U.S. Debt Markets employees from all over the country pulled together to help, donating several thousand items from the list of most-needed school supplies. They also included some extra contributions to make the students' transition easier and more enjoyable. Overall, our employees' generosity exceeded the target goal set by the Louisiana Department of Education.

Chicago, IL	 Theresa Brandys, Office Manager, Voyageur Asset Management
0.110480,12	Theresa has served two days every month as a volunteer docent educator at the Brookfield Zoo for 19 years, and has given more than 100 hours of her time annually to the Zoo's educational outreach program for nine years. In 2004, she started SOS America, a non-profit effort that provides weekly letters and monthly packages to U.S. troops in Iraq and Afghanistan who are not receiving any mail. In 2005, she spent more than 200 hours writing letters and hand-crocheting Christmas stockings for the troops.
Walnut Creek, CA	Christy Perimon, Senior Client Associate To support The Hurricane Katrina Flashlight Drive, Christy coordinated all the logistical details to promote and manage a flashlight drive in her office building. With \$450 and 250 flashlights donated by RBC Dain Rauscher employees and other businesses, Christy's flashlights were part of six semi-trailers of food and supplies that were delivered to survivors of the hurricane.
Des Moines, IA	Dana Weir, Branch Service Manager Dana spends every Monday evening volunteering for the Cornerstone Recovery Program at Children & Families of Iowa. In 2005, she received the Above and Beyond Service Recognition award, presented by Iowa's Governor, for her involvement in child advocacy work. In addition to her Employee Volunteer Grant, Dana designates her annual United Way contribution to Cornerstone Recovery, and she helps coordinate branch charitable functions.

Washi

Houst

n Hills, IL	Robert Petrie, Financial Consultant
	Robert serves on seven committees and is actively involved in three annual fundraising activities for the Jennifer S
	Fallick Cancer Support Center, which provides free resources to help people improve their quality of life during the
	cancer experience. In 2005, Robert volunteered more than 200 hours handling some of the 13,000 calls and visits the
	Center received. His fiscal responsibility and leadership as past president and chairman of the board of directors has
	helped protect the financial stability of this program.
ngton, D.C.	Warren Bischoff, Complex Director
	Warren spends at least one night a week and many weekends supporting Super Leaders, an organization dedicated
	to helping at-risk high school students gain educational, personal and social skills to avoid a life of crime. In addition
	to mentoring, speaking at high schools and serving as a community advocate for Super Leaders, he helped double its
	annual budget and provided the organization with free office space, computers and phones by moving it into RBC Dair
	Rauscher's D.C. office.
on, TX	Darryl Traweek, Regional Director, South Les Fox and Lew Brazelton, Financial Consultants
	Darryl, Les, Lew and others at the branch have helped raise more than \$520,000 over the last three years for Texas
	Children's Hospital Newborn Center [®] through sponsorship of the annual Bad Pants Open golf tournament. Over the
	past eight years, more than \$110,000 has been contributed to the hospital by branch employees and through the
	Employee Gift-Matching program.

Billings, MT	Jeffrey R. Peete, Financial Consultant
	Jeff plans, promotes and runs the branch Charity of Choice golf tournament and barbecue, and he plays a lead role
	in the branch's annual Wild Game Feast. He regularly participates in the United Way Day of Caring and volunteers
	for other office charity events. He is also a very active Shriner, volunteering many hours each year to raise money to
	support the Shriner Children's Hospital.
Minnetonka, MN	Leo Collins, Financial Consultant
	In 2005, Leo volunteered more than 150 hours with Interfaith Outreach and Community Partners (IOCP), an organization
	that identifies and responds to unmet needs in the community. Three years ago, he founded and organized a golf
	fundraiser that raised more than \$19,000 for the IOCP last year. In addition to supporting other organizations, Leo
	coordinates the branch "adopt-a-family" holiday efforts and serves as the branch representative for the local chamber
	of commerce.
Brookfield, WI	Dave Morris, Financial Consultant
	Dave volunteers 12 hours a month as chair of the investment committee for Midwest Athletes Against Childhood
	Cancer, overseeing the management of a \$6.6 million endowment fund. Annually, he helps the organization raise \$1.5
	million and he gives one week of his time each summer to manage the tennis program at a camp for children fighting
	various childhood cancers. He is also an active church volunteer, providing bereavement lay ministry and helping
	manage its finances.



Sponsorships play an important role in encouraging employee involvement and enriching local cultures. RBC Dain Rauscher's sponsorships span across the country in order to make an impact in all of the regions where we do business.

Bay Area Fine Arts Enriched

Building on our prior sponsorship of the Art Deco exhibit at the Legion of Honor, RBC Dain Rauscher continued its affiliation with the Fine Arts Museums of San Francisco (FAMSF) by sponsoring the grand re-opening of the de Young Museum. The de Young is a state-of-the-art museum integrating art, architecture and its natural landscape in one multi-faceted facility.

Fran Roche, RBC Dain Rauscher's director of Corporate Venture Services values this world-class institution saying, "Building positive relationships with kids, adults and clients is gratifying for everyone in the San Francisco area."

Anne-Marie Bonfilio, director of FAMSF corporate relations agrees, saying, "We could not provide for the arts the way we are without the support of RBC Dain Rauscher."

Spreading Support to 40 Community Arts Organizations

In 2005, RBC Dain Rauscher was a lead sponsor of TACA, an organization that's mission is to increase participation and awareness of the performing arts in North Texas. Through its partnership with TACA, RBC Dain Rauscher provided funding for local art galleries, theater companies, operas, symphonies and various other community arts organizations. The sponsorship exposed the Dallas metropolitan area to many arts appreciation and outreach opportunities.

Maximizing Community Involvement Programs

Employees in Leawood, Kansas, used the Charity of Choice concept to create a branch team-building opportunity and to make a difference for the Deanna Rose Children's Farmstead. By combining community involvement programs, the Leawood branch was able to complement their gifts of time and money with a Foundation grant, employee gift matching, and a charitable sponsorship.

The Deanna Rose Children's Farmstead is a popular, admission-free regional family attraction that benefited greatly from the pooled contributions of RBC Dain Rauscher and its employees. Using the Charity of Choice concept, the Leawood branch was able to surpass its original fundraising goal and strengthen its reputation as a supportive community partner.



In addition to supporting local efforts, RBC Dain Rauscher drives major initiatives, making significant contributions across the country.

Corporate Art Collection Hits the Road

The Human Touch: A Touring Exhibit from **RBC Dain Rauscher's Art Collection**

In 2005, The Human Touch art tour launched in Cedar Rapids, Iowa, displaying a representative selection of RBC Dain Rauscher's corporate art collection. Reflecting the modern society we live in, the diverse art collection has grown to include over 400 pieces. Championed by RBC Dain Rauscher Chairman and former CEO, Irv Weiser, The Human Touch touring exhibit will visit at least three additional cities in 2006.

Weiser was responsible for initiating the corporate art collection, and he has played a central role in the selection process for each piece. Weiser says the RBC Dain Rauscher art collection serves an important business purpose as well as an aesthetic one.

Girls Take a Shot at College Scholarship

Teen girls from Denver area public and private schools, golf academies and local organizations participated in the Shot at College event sponsored by RBC Dain Rauscher. Overall, 125 girls and their parents enjoyed a memorable June day at Cherry Hills Country Club taking part in a golf clinic led by 2003 U.S. Women's Open champion Hilary Lunke. During the day the girls practiced their golf skills and competed for a finalist slot in the Shot at College competition.

The winner, 13 year-old Addie Godfrey, was awarded a \$2,500 scholarship that was matched by the RBC Dain Rauscher Colorado Scholarship Fund of the Denver Foundation. To maintain her amateur status, Addie chose not to accept the prize, and instead designated her school and Hurricane Katrina relief aid as beneficiaries of the prize money.

Pops in the Park

On October 29, approximately 18,000 people enjoyed an evening of fresh air, music and fireworks at the beautiful Vinoy Park in St. Petersburg, courtesy of RBC Dain Rauscher. According to Don Keel, The Florida Orchestra director of development, Pops in the Park is an old-fashioned community event and an experience for the senses.

The evening was one of The Florida Orchestra's Pops in the Park series of nine free outdoor concerts in the Tampa Bay metro area sponsored by RBC Dain Rauscher.

In addition to offering family-friendly entertainment, the concert included unique ways for RBC Dain Rauscher to make a lasting contribution to the community well after the event.

First, RBC Dain Rauscher contributed \$5,000 to match the 5,000 pounds of canned goods donated to the Tampa Bay Harvest Food Shelf by Pops in the Park attendees.

Then, in conjunction with its launch of Money Savvy Kids, RBC Dain Rauscher handed out fun, hands-on activity banks to help children learn important financial skills, including the basics of saving, spending and sharing money.

Finally, children who received the Money Savvy Kids educational materials were entered into a drawing for one of three college scholarships awarded by the firm. The following students won scholorships: Lauren Librizzi of Bradenton won a \$3,000 scholorship, Sinclair Feldman of Tarpon Springs won a \$1,000 scholarship and, Jaimie Berman of Largo won a \$1,000 scholarship.

Financial consultant Clark Mason, says the RBC Dain Rauscher sponsorship of The Florida Orchestra and Pops in the Park is a practical community investment because many people in the Tampa Bay metro area value our support of arts and culture programs.

"People appreciate our involvement in the local arts and they understand that we care about our community, especially with the scholarship," Mason says. "It helps people know who we are outside the business relationship by demonstrating that family and community are as important to us as the business we do here."

"Gary's commitment to the community is without limits, erosity is complemented by the grant and hing programs that RBC Dain Rauscher has to offer. " huck Evans, San Jose branch director

San lose. CA

About the Dick McFarland Volunteer of the Year Award

Gary Sargenti

Each year, the Dick McFarland Volunteer of the Year Award is given to one RBC Dain Rauscher employee who best exemplifies the company's philosophy the community. The award is named for former chairman, president and CEO, Dick McFarland, who began his career with our company in 1953 as a financial consultan Over the years, he set the standard of community service that serves as a model for all RBC Dain Rauscher employees today

Gary Sargenti, Financial Consultant

For his ongoing advocacy of the homeless through his work with InnVision, and for his tireless support of other community service organizations, Gary Sargenti was named the 2005 winner of the Dick McFarland Volunteer of the Year Award. Sargenti's work has been a success no matter how you measure it.

InnVision is a national leader at combating homelessness on the local level. Under Sargenti's leadership, its model has become so effective that it is being adopted by other non-profit organizations serving the homeless population. As its chairman of the board of trustees, Sargenti oversees an annual budget in excess of \$10 million and a trust with assets of more than \$21 million.

"We deliver 94 cents out of every dollar directly to our programs," Sargenti says. "We provided services for over 20,000 individuals, families and veterans in 2005."

To maximize the positive impact Gary personally has on this organization, he uses the Employee Gift-Matching and Volunteer Grant Programs to further support InnVision. He also helped them attain a grant from the RBC Dain Rauscher Foundation.

In 2005, Gary served as chair of RotaCare South Bay through his Rotary club. He played a key role in reopening its free clinic, delivering much needed medical services to more than 750 people each week. Sargenti was also involved in his third annual American Blind and Disabled Golf Association fundraiser tournament.

Sargenti says if you identify a cause you find meaningful, it will show you that you have a capacity for volunteering that may surprise you. And he believes the rewards are well worth it.

"When I've gone to the office at 6:30 in the morning and roll into home after my last meeting at 10:30 in the evening, I rationalize that my persistence will allow one more bed to be filled," Sargenti says. "I'd like to think that when the next abused woman or mother benefits from our shelter, with her children fed and housed, I might have had something to do with it."

"I feel fortunate to work for a company where leaders actively n to the concerns of minority voices and where employees are empowered to make a difference." Washington, product marketing consultant

Minneapolis, MN

About the Irv Weiser Diversity Awar

Kimberley Washington

RBC Dain Rauscher established the Irv Weiser Diversity Award in 2004 to recognize and reward individuals who exhibit the company's commitment to divers award is named in honor of the chairman of the board and former CEO, Irv Weiser, because of his passion for diversity. All employees of RBC Dain Rauscher are eligit to be nominated. The annual winner is selected based on his or her demonstrated ability to: value the differences among people; understand and comm business imperatives for leveraging diversity; demonstrate cultural sensitivity; help diverse teams work together effectively; and work for positive change

Kimberley Washington, Product Marketing Consultant

For her long, steadfast support of diversity, Kimberley Washington is the recipient of the 2005 Irv Weiser Diversity Award.

Although being outspoken about diversity in the workplace in 1994 could have been risky for her career, Kimberley believed the cause was important enough to become one of the founding members of the Minority Employee Association (MEA), RBC Dain Rauscher's first employee resource group. Kimberley continues to serve the 128-member MEA as chair of the marketing committee, and she invests countless evening and weekend hours developing marketing strategies and communications materials to help educate current and prospective employees and clients about diversity at RBC Dain Rauscher.

Kimberley is also actively involved with planning and implementing diversity-oriented events at RBC Dain Rauscher, ranging from The Human Touch touring corporate art exhibit, to attending national recruiting conventions, to volunteering at many company-sponsored diversity events. And, we all feel Kimberley's human touch when it comes to diversity: she teaches by example as a lever for action, she is a catalyst for awareness, and she is an advocate for appreciation.

"I think being presented with the Irv Weiser Diversity Award reflects the values and culture we enjoy at RBC Dain Rauscher," Washington says, "I feel fortunate to work for a company where leaders actively listen to the concerns of minority voices and where employees are empowered to make a difference. True diversity will not be achieved without the acceptance and support of the whole organization."

Arizona

Phoenix Phoenix Boy's Choir Association Recording for the Blind and Dyslexic*

Scottsdale Save the Family Foundation of Arizona

Sun Citv Boys & Girls Clubs of Scottsdale Theater Works

Tucson **Ballet Arts Foundation** Tu Nidito Children and Family Services*

California **Beverly Hills** New West Symphony Association

El Dorado Hills **Oakridge Community Foundation***

Long Beach Boys & Girls Club of Cypress YMCA - Greater Long Beach

Los Angeles Heart of Los Angeles Youth, Inc.

Newport Beach Boys Club of the Harbor Area, Inc.

Oakland Marcus A. Foster Educational Institute (MAFEI)

Roseville Crocker Art Museum

San Francisco

Boy Scouts of America - Mt. Diablo Silverado Council Cal Corps Public Service Center, University of California at Berkeley Fine Arts Museums of San Francisco* Rotary Club of San Francisco* St. Vincent Foster Family & Adoption Agency San Francisco Youth Arts Festival*

San Jose InnVision, The Way Home Silicon Valley Habitat for Humanity, Inc. Youth Science Institute

San Luis Obispo Foundation for the Performing Arts Center San Luis Obispo Children's Museum

Walnut Creek Volunteer Emergency Services Auxiliary (V.E.S.A.)

Colorado Boulder

College of Performing and Visual Arts* Colorado Music Festival Community Food Share, Inc. Growing Gardens of Boulder County, Inc.

Denver Denver Film Festival* Denver Museum of Nature and Science Denver Rescue Mission Invest In Kids Mi Casa Resource Center for Women, Inc.

Fort Collins Junior Achievement - Rocky Mountain Inc. Poudre Valley Hospital Foundation*

Pueblo Habitat for Humanity of Pueblo. Inc.

Connecticut

Hartford Lymes' Youth Service Bureau Inc. Simsbury A Better Chance Program Inc.

Delaware

Wilmington Jewish Community Center of Wilmington Delaware, Inc.

District of Columbia

Washington, D.C. Capital Area Food Bank Super Leaders Inc.

Florida

Ft. Lauderdale National Multiple Sclerosis Society*

Naples National Multiple Sclerosis Society*

Orlando Women's Summit

St. Petersburg American Stage*

Art Center Association, Inc.[†] Bayfront Health Foundation* Eckerd College* Frontline Outreach, Inc. Palladium Theatre* Pembroke Pines Charter School* St. Anthony Hospital Foundation* St. Petersburg College* St. Petersburg Times, Newspapers in Education* Salvador Dali Museum* YMCA of Greater St. Petersburg

Tampa The Florida Orchestra*

West Palm Beach Inner City Impact*

Illinois

Chicago Bethel New Life, Inc. Catholic Theological Union Erie Neighborhood House Evanston Public Library Illinois Humanities Council* Springboard Foundation The Cara Program The Ravinia Festival*

Rockford

Vernon Hills Steckman Studio of Music

lowa

Cedar Rapids Cedar Rapids Museum of Art †

Davenport Friends of Vander Veer Inc.*

Des Moines

Florida Council on Economic Education*

Iunior Achievement of Chicago Union League Boys and Girls Clubs

Junior League of Rockford, Inc.

Cedar Rapids Opera Theatre † Coralville Public Library Foundation Junior Achievement of East Central Jowa, Inc. The Iowa Children's Museum Waypoint Services for Women, Children and Families

Junior Achievement of the Heartland, Inc.

Civic Center of Greater Des Moines

Kansas

Leawood Arts & Recreation Foundation of Overland Park Deanna Rose Children's Farmstead

Maine

Bangor Penobscot Theatre*

Portland

American Heart Association* Counseling Services, Inc. Kids First Center Portland Chamber Music Festival The Barron Center*

Maryland

Annapolis Community Foundation of the Chesapeake National Foundation for Advancement in the Arts Talbot Partnership for ATODA Prevention

Massachusetts

Andover Massachusetts 4-H Foundation, Inc. Merrimack Valley YMCA

Boston

Boston Wine Festival* Concord Academy Family Nurturing Center of Massachusetts, Inc. Museum of Fine Arts* Museum of Science*

Burlington University of Massachusetts, Lowell*

Minnesota

Duluth A. M. Chisholm Museum, Inc.

Minneapolis/St. Paul

AccessAbility, Inc. Accountability Minnesota Achieve!Minneapolis Admission Possible American Composers Forum American Indian Neighborhood **Development Corporation** Amigos de las Americas of Mpls/St. Paul Ann Bancroft Foundation* Arc Hennepin-Carver Ascension Place/St. Anne's Place Athletes Committed to Education Students (A.C.E.S.) Ballet of the Dolls BestPrep Big Brothers Big Sisters of the Greater Twin Cities **Bolder Options** Boy Scouts of America - Indianhead Council Boys & Girls Clubs of the Twin Cities Bridging, Inc. Catholic Charities of St. Paul & Minneapolis Chamber Music Minnesota* Chi Rho Center, Inc. Chicanos Latinos Unidos En Servicio (CLUES) Children's Home Society and Family Services Children's Cancer Research Fund* CLIMB Theatre Company CommonBond Communities **Community Action Council** Community Partners with Youth Cornerstone Advocacy Service Creatives For Causes Courage Center † Dakota Woodlands Greater Minneapolis Council of Churches Division of Indian Work Dunwoody Institute East Metro Music Academy Emma Norton Services Employment Action Center Family & Children's Service Fraser Community Services

Free Arts for Abused Children of Minnesota Friends of the Minneapolis Public Library Friends of the St. Paul Library* Girl Scouts Council of St. Croix Valley Great American History Theatre Greater Minneapolis Crisis Nurserv Guthrie Theater † Habitat for Humanity, Twin Cities Herb Brooks Foundation* HIRED Hmong American Mutual Assistance Association, Inc. Home of the Good Shepherd Illusion Theater and School, Inc. Junior Achievement of The Upper Midwest, Inc. † Kinship of Greater Minneapolis Life's Missing Link Inc. MacPhail Center for the Arts Mediation Services for Anoka County Merrick Community Services Metropolitan Economic Development Association Minneapolis Institute of Arts Minnesota Children's Museum Minnesota Independent School Forum, Inc. Minnesota Orchestral Association † Minnesota Sinfonia Minnesota Youth Symphonies Mixed Blood Theatre Company Mu Performing Arts Neighborhood Involvement Program New Foundations Northern Clay Center Pacer Center* Page Education Foundation Pangea World Theater Park Square Theatre Company Penumbra Theatre Company People Serving People, Inc. † Person to Person Plymouth Christian Youth Center Project for Pride in Living, Inc. (PPL) Project SUCCESS Ragamala Music & Dance Theater

Rebuild Resources, Inc. Rise Incorporated **Regions Hospital Foundation*** Sabathani Community Center, Inc. St. David's Child Development & Family Services Saint Paul Chamber Orchestra † ServeMinnesota Simpson Housing Services Southeast Asian Refugee Community Home (SEARCH) Southern Valley Alliance for Battered Women Southside Family Nurturing Center Stages Theatre Company, Inc. † SteppingStone Theatre for Youth Development Stevens Square Community Organization, Inc. Summit Academy OIC* Ten Thousand Things Theater Company The Bridge For Runaway Youth, Inc. The Children's Theatre Company The City, Inc. The leremiah Program † The Loft Literary Center The Mentoring Partnership of Minnesota The Minnesota Opera † Theatre de la Ieune Lune † Tree Trust Tubman Family Alliance † Twin Cities Gay Men's Chorus Twin Cities RISE! Urban Ventures Leadership Foundation Walker Art Center † Wayside House, Inc. Women's Foundation of Minnesota WomenVenture † YMCA of Metropolitan Minneapolis Young Audiences of Minnesota Young Life* Youth Frontiers † YWCA of Minneapolis

Rochester

Diversity Council YMCA of Rochester, Inc.

St. Cloud Stearns County Historical Society Inc.

Missouri St. loseph America's Second Harvest of Greater St. Joseph

Montana

Billings Friendship House

Great Falls Children's Museum of Montana Trigg-C.M. Russell Foundation, Inc.

Nebraska

Omaha Christ Child Society of Omaha Girls and Boys Town Nebraska Jazz Orchestra* Siena Francis House, Inc.

Nevada

Reno McQueen High School The Reno Jazz Orchestra*

New Jersey

Florham Park Arts Horizons Boy Scouts of America - Patriots' Path Council Essex County Court Appointed Special Advocate CASA Housing Partnership for Morris County, Inc. Paper Mill Playhouse* Star Ledger, Newspapers in Education* The Henry H. Kessler Foundation*

Morristown

Bonnie Brae School* First Choice Women's Resource Centers Morristown Community Theatre* South Street Theatre Company, Inc. The Shakespeare Theatre of New Jersey*

Princeton

Shrewsburv Count Basie Theatre*

Toms River

West Paterson Long Beach Island Foundation of Arts and Science* Municipal Opera Company of Allentown UJA Federation of Northern New Jersey

New Mexico Albuquerque YMCA of Central New Mexico

New York New York City American Dance Festival* D.A.R.E. America One to One Learning, Inc.

Rochester Susan B. Anthony House*

Schenectady

Watertown

McCarter Theatre Center for the Performing Arts Stony Brook - Millstone Watershed Association Young Audiences of New Jersey, Inc.

Ocean Community Economic Action Now, Inc. (O.C.E.A.N.)

Lymphoma Research Foundation*

Girls Incorporated of the Greater Capital Region

Frederic Remington Art Museum*

North Carolina Raleigh Autism Society of North Carolina*

Winston-Salem

Children's Theatre* Communities in Schools of the Rocky Mount Region, Inc. Faith Christian School South Eastern Center for Contemporary Arts (SECCA)

Oklahoma

Oklahoma City Genesis House for Boys* National Cowboy & Western Heritage Museum Regional Food Bank of Oklahoma White Fields, Inc.

Oregon

Eugene Food for Lane County The Roots & Wings Society

Lake Oswego Janus Youth Programs, Inc.

Portland

Beaverton Education Foundation **Oregon Historical Society* Oregon Symphony Association*** Portland Center Stage

Pennsvlvania

Conshohocken The Steppingstone Foundation, Inc.

Lancaster Lancaster Symphony Orchestra

Philadelphia luvenile Diabetes Foundation* Philadelphia Museum of Art*

Rhode Island

Providence Boys & Girls Club of Pawtucket Key Program, Inc.

South Dakota

Rapid City Black Hills Children's Home Society

Sioux Falls Lutheran Social Services of South Dakota, Inc.

Texas

Austin Big Brothers Big Sisters of Central Texas SafePlace

Dallas

Amercian Parkinson's Disease* American Red Cross-Dallas Area Chapter Boys & Girls Club* Camp John Marc* Children's Medical Center of Dallas* Junior League of Dallas, Inc. Reconciliation Outreach Ministries TACA* The Family Place The University of Texas

Fort Worth Score A Goal In The Classroom

Houston

Cypress Woodlands Junior Forum Holocaust Museum Houston Jewish Community Center of Houston St. Pius X High School Foundation Texas Children's Hospital* The Women's Home WeSolve Foundation YMCA of Greater Houston - Cypress Creek

Longview Kilgore College - Texas Shakespeare Festival Longview Museum of Fine Arts

Midland

Midland College Midland Community Theatre, Inc Museum of the Southwest

Plano Dallas Black Dance Theatre, Inc.

San Antonio San Antonio AIDS Foundation

Tvler Boys & Girls Club of East Texas, Inc.

Virginia Richmond

Leadership Metro Richmond*

Washington **Bainbridge Island** Boys & Girls Club of King County - Bainbridge Island

Bellevue **Bellevue Schools Foundation** Forest Ridge School of the Sacred Heart*

Bellingham

Boy Scouts of America - Mt. Baker Council Boys & Girls Clubs of Whatcom County Mount Baker Theatre

Kirkland World Association for Children and Parents (WACAP)

Seattle

Alliance for Education (Invest In Youth) Children's Music Fund* FareStart Iuvenile Diabetes Research Foundation* Rotary First Harvest Seattle Children's Theatre Association

Spokane SMILE (Students Mastering Important Lifeskills Foundation) Vanessa Behan Crisis Nurserv

Yakima Yakima Schools Foundation

Wisconsin

Appleton Financial Information & Service Center Inc. Fox Cities Children's Museum Housing Partnership of the Fox Cities Inc.

Brookfield

Journey House, Inc. Sharon Lynne Wilson Center for the Arts* TransCenter For Youth, Inc. Wisconsin Lutheran Child & Family Services, Inc.

Eau Claire Boys & Girls Club*

Madison **Big Brothers Big Sisters of Dane County** Madison Opera, Inc.

Mequon

Habitat for Humanity, Port Washington*

Milwaukee Betty Brinn Children's Museum Boys & Girls Club* Children's Service Society of Wisconsin Milwaukee Ballet

Wvoming

Casper Boy Scouts of America - Central Wyoming Council Nicolaysen Art Museum and Discovery Center* Wyoming Community Foundation

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North Carolina Charlotte Winston-Salem

North Dakota Fargo

Nebraska Lincoln Omaha

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New Mexico Albuquerque

Nevada Las Vegas Reno New York Albany Buffalo Canandaigua lericho New York-Midtown Rochester Rome Schenectady Southampton Syracuse Watertown

Oklahoma Oklahoma City

Oregon Bend Corvallis Eugene Lake Oswego Portland

Pennsvlvania Conshohocken Erie Lancaster

Philadelphia Pittsburgh St. Marvs

Rhode Island Providence

South Dakota **Rapid City** Sioux Falls

Texas Austin Dallas Fort Worth Houston Longview Midland Plano San Antonio Tyler West Houston Utah

Salt Lake City

Virginia Harrisonburg Richmond

Vermont Manchester Village

Washington Bainbridge Island Bellevue Bellingham **Gig Harbor** Kirkland Seattle Spokane Yakima

Wisconsin Appleton Brookfield Eau Claire Madison Mequon Milwaukee Sturgeon Bay

Wyoming Casper Chevenne

RBC Capital Markets U.S. Global Debt Market Offices (formerly Fixed Income)

Albuquerque Atlanta Baltimore Boston Charleston Charlotte Chicago Cleveland Columbus Conshohocken Dallas Denver **Des Moines** Destin Florham Park Fort Lauderdale Houston lacksonville Lancaster Los Angeles Memphis Menlo Park Miami Milwaukee Minneapolis Nashville New York

Philadelphia Phoenix Pittsburgh Portland San Antonio San Francisco Sarasota Scranton Seattle South Bend St. Petersburg Tucson West Paterson

Voyageur Asset Management

District of Columbia Washington, D.C.

Illinois Chicago

Kansas Leawood

Minnesota Minneapolis

Mississippi lackson

North Carolina Raleigh

Pennsylvania Lancaster

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