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## Form **990-PF** Department of the Treasury Internal Revenue Service

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For c	alen	dar year 2011 or tax year beginning		, and ending		
		foundation			A Employer identification	number
J	osi	EPH B AND VIRGINIA H BA	NKS FOUNDATI	ON	23-2953650	
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
4	03	COAL STREET			570-824-82	64
City	or to	wn, state, and ZIP code			C if exemption application is p	ending, check here
_W	IL	KES-BARRE, PA 18702			]	_
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		Foreign organizations me	eting the 85% test
		Address change	Name change		Foreign organizations me 2. check here and attach co	mputation .
H_C	_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
			Other taxable private founda		under section 507(b)(1)	(A), check here
		rket value of all assets at end of year   J Accounti	-	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	her (specify)	hans l	under section 507(b)(1)	(B), check here ▶∟
	<del></del>	460,362. (Part I, colu.				(d) D
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check M of the foundation is not required to attach Sch. B	*			
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	10,433.	10,433.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 110 156	8,320.	*		- Maria Stula Lucia
Revenue	þ	assets on line 6a		0 220		
ě	7	Capital gain net income (from Part IV, line 2)		8,320		
_	8	Net short-term capital gain		3, 70° 4		
	9	Income modifications Gross sales less returns		, ·		
	10a	and allowances			1	
	1	Less Cost of goods sold	* * * * * * * * * * * * * * * * * * * *			
		Gross profit or (loss) Other income				
	11 12	Total. Add lines 1 through 11	18,755.	18,755		
	13	Compensation of officers, directors, trustees, etc	0.	0	**	0.
	14	Other employee salaries and wages	<u> </u>			
	15	Pension plans, employee benefits				
es S		Legal fees RECEIVED				
ens	Ь	10				
Expenses	C	Other protessional fees 2 1 STMT 3	2,972.	2,972		0.
	17	Interest MAY 2 1 2012 O				
Administrative	18	Taxes C				
nist	19	Depreciation and DEPOEN, UT				
Ē	20	Occupancy .				
Ą	21	Travel, conferences, and meetings				
and	22	Printing and publications				
υĝ	23	Other expenses				
rati	24	Total operating and administrative	_	_		
Operating		expenses. Add lines 13 through 23	2,972.	2,972		0.
0	25	Contributions, gifts, grants paid .	26,700.			26,700.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	29,672.	2,972	TELET DESCRIPTION OF THE PERSON OF THE PERSO	26,700.
	27	Subtract line 26 from line 12:				
	1	Excess of revenue over expenses and disbursements	<10,917.	<b>▶</b>	의 항상((학원·합리학 Hadel) (4)	
	t .	Net investment income (if negative, enter -0-)		15,783	~	TBAでいる National Action (1985年)
	C	Adjusted net income (if negative, enter -0-)			N/A	Company of the second of the s

For	n 99	0-PF(2011) JOSEPH B AND VIRGINIA H	BANKS FOUNDA	TION 23-	2953650 Page 2
D.	aîrt J	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
, <b>r</b> (	al C	column should be for eno-of-year amounts only	(a) Book Value	(b) Book Value	
	1	Cash - non-interest-bearing		1,241.	
ı		Savings and temporary cash investments	6,858.		34,768.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts		전기일 이 것도 되는 다 말리다 기계되었다.	
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	-	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	ga Marana kapada a ang garan n		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	202 264	354,168.	424,353.
		Investments - corporate stock STMT 4	392,264.	354,100.	424,353.
		Investments - corporate bonds			
	73	Investments - land, buildings, and equipment basis			
	4.	Less accumulated depreciation			
	1	Investments - mortgage loans	<u> </u>		
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	4.5				
	15	Other assets (describe		-	
	16	Total assets (to be completed by all filers)	401,094.	390,177.	460,362.
_	17		101/031	3,50,72,7,0	1 3
	18	Grants payable			
"		Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë	22				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
pur	1	Foundations that do not follow SFAS 117, check here			
or Fund Balances	1	and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds	401,094.	I _	
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	401,094	390,177.	
	İ		101 001	200 455	
_	31	Total liabilities and net assets/fund balances	401,094	390,177.	Janiferation of Marin the
P	art	III Analysis of Changes in Net Assets or Fund I	Balances		
_		al net assets or fund balances at beginning of year - Part II, column (a), lin	o 30		
1		st agree with end-of-year figure reported on prior year's return)	C 00	1	401,094.
n	•	er amount from Part I, line 27a			<10,917.
		er increases not included in line 2 (itemize)		. 2	0.
3		lines 1, 2, and 3		4	390,177.
5		reases not included in line 2 (itemize)	•		
-		al net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b). line 30	- 6	390,177.
<u>-</u>	. 010	The state of the s			Form <b>990-PF</b> (2011)

(a) List and descr		CON INTOCKNOST	t Income			
. 2-story brick wa	ribe the kind(s) of property arehouse; or common stock	sold (e.g., real estate, , 200 shs. MLC Co.)	(1	P - Purchase D - Donation	( <b>c)</b> Date acquire (mo., day, ут.)	
•						
SEE ATTACHED	STATEMENT					
<u> </u>						
!	/D Decreased as allows	4-1 0-1	t as other basis	<del></del>	(h) Cara as (	lees)
(e) Gross sales price	(f) Depreciation allow (or allowable)	107	st or other basis expense of sale		(h) Gain or ( (e) plus (f) mil	
	, , , , , , , , , , , , , , , , , , , ,	,,,,,,	· · · · · · · · · · · · · · · · · · ·	<del>- </del>	(-//(//	(0)
						· · · · · · · · · · · · · · · · · · ·
				1		<del></del>
	-					
119,466.			111,146			8,320
Complete only for assets showing	ng gain in column (h) and o	wned by the foundation	on 12/31/69		Gains (Col. (h)	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any	col.	(k), but not less Losses (from o	s than -0-) or col. (h))
;						
	l <u></u>					8,320
		also enter in Part I, line				
Capital gain net income or (net ca	apital loss) $\int$ If (loss),	, enter -0- in Part I, line	7 .	2		8,320
Net short-term capital gain or (los		222(5) and (6):	-	,		
If gain, also enter in Part I, line 8,	• •			<b>}</b>	37	/3
If (loss), enter -0- in Part I, line 8  Part Val Qualification U		(a) for Reduced	Tay on Not I	vestment inc		/A
		<del>-1</del>	-			
or optional use by domestic private	e foundations subject to the	section 494()(a) tay or	i net investment inco	ma I		
		0000000111010(0) 10000		1116.7		
section 4940(d)(2) applies, leave the	his part blank.	occinent to to(a) tax of				
				·		
as the foundation liable for the sec	ction 4942 tax on the distrib	utable amount of any y	ear in the base period	·		Yes X N
as the foundation liable for the sec	tion 4942 tax on the distribi	utable amount of any y Do not complete this pa	ear in the base period	·		Yes X N
section 4940(d)(2) applies, leave the foundation liable for the sec 'Yes," the foundation does not qual Enter the appropriate amount in (a)	tion 4942 tax on the distribi	utable amount of any y Do not complete this pa see instructions before	ear in the base period art. making any entries.	d?		
ras the foundation liable for the sec  "Yes," the foundation does not qua  Enter the appropriate amount in  (a)  Base period years	ction 4942 tax on the distribition 4940(e). I each column for each year,	utable amount of any y Do not complete this pa	ear in the base perior art. : making any entries.	·	D	(d)
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A Sufficient line 1, column (d)  Average distribution has been in existe  Enter the net value of noncharitat	stion 4942 tax on the distribition 4940(e). It each column for each year, ang in)  Adjusted qual 5-year base period - divide ence if less than 5 years ble-use assets for 2011 from	utable amount of any y Do not complete this passes instructions before  (b) Ifying distributions  48,142. 47,927. 52,200. 50,000. 101,244.	ear in the base perior art. making any entries. Net value of nonc	(c) haritable-use assets  485,739 420,639 601,936 817,561 813,069	(col. (b	(d) istribution ratio i) divided by col. (c))  . 09911 . 11393 . 08672 . 06115 . 12452 . 48544 . 09709
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as the foundation liable for the sec  Yes," the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitat Multiply line 4 by line 3	stion 4942 tax on the distribit of the distribution of the distr	utable amount of any y Do not complete this passes instructions before  (b) Ifying distributions  48,142. 47,927. 52,200. 50,000. 101,244.	ear in the base perior art. making any entries. Net value of nonc	(c) haritable-use assets  485,739 420,639 601,936 817,561 813,069	(col. (b	(d) istribution ratio ) divided by col. (c))  . 09911 . 11393 . 08672 . 06115 . 12452 . 48544 . 09709 488,622
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	990-PF (2011) JOSEPH B AND VIRGINIA H BANKS FOUNDATION 25-29 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	
		itetikuu vultukkulto
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	316.
	·	
	of Part I, line 27b	
-		0.
	The direct section of the comments section in the comments of	316.
-	744 miles 1 die 2	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	316.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	
	Credits/Payments:	an - Angelong Braingley,
	2011 estimated tax payments and 2010 overpayment credited to 2011	
	Exempt foreign organizations - tax withheld at source	
	Tax paid with application for extension of time to file (Form 8868)	
	Backup withholding erroneously withheld 6d 6d	Tirflellistation a silv
	Total credits and payments. Add lines 6a through 6d	22.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	294.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
	Enter the amount of line 10 to be; Credited to 2012 estimated tax	······································
	rt VII-A Statements Regarding Activities	Yes No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<del></del>
	any political campaign?	. 1a X
b	Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
	distributed by the foundation in connection with the activities.	
	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
	managers. ▶ \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If "Yes," attach a detailed description of the activities.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	By language in the governing instrument, or	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	
	remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7 X
	If "Yes," complete Part II, col. (c), and Part XV.	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	
	PA	
Þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
	of each state as required by General Instruction G? If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X Form <b>990-PF</b> (2011)
		ruiii <b>330"F</b> F (2011)

	990-PF (2011) JOSEPH B AND VIRGINIA H BANKS FOUNDATION 23-2953	650	Page 5
	rt VII-A Statements Regarding Activities (continued)	<del>                                     </del>	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		<b>.</b>
	If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	
	Website address ► N/A  The books are in care of ► VIRGINIA H BANKS  Telephone no. ► 570-82	4 826	<u> </u>
14			, -
		702	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  and enter the amount of tax-exempt interest received or accrued during the year	N/A	
	and onto the amount of the overfeet the overfeet of the overfe	Ye	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	16	X
	securities, or other financial account in a foreign country?	10	- 4X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		
Pa	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ye	s No
1a	During the year did the foundation (either directly or indirectly):		-3
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1 1-3	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1-2 - 15	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	7.	]
	for the benefit or use of a disqualified person)?	1 1 -:	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		F ,
	if the foundation agreed to make a grant to or to employ the official for a period after		,
	termination of government service, if terminating within 90 days.)		1 1
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here		: =   jii
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-   47.	· 
	before the first day of the tax year beginning in 2011?	1c	<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-  -	* 1.
	defined in section 4942(j)(3) or 4942(j)(5)):		
í	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	- 1	
	before 2011? Yes X No		
	If "Yes," list the years >,,,,		
i	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		_ 15-5
	statement - see instructions.)	2b	
(	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	<u> </u>		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1	
	during the year?		
١	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	*=  ^-	. jeit
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	- T
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<u> </u>

Form 990-PF (2011)	<u>BANKS FOUNDAT</u>	ION	<u>23-29536</u>	50 Page 6
Part VII-B, Statements Regarding Activities for Which F	orm 4720 May Be R	lequired (continu	ued)	
5a During the year did the foundation pay or incur any amount to:			5.	(對)建華主權
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s 🗶 No 💈	
(2) Influence the outcome of any specific public election (see section 4955); or		ctly,		
any voter registration drive?		Ye	s 🗶 No 🖫	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	)	☐ Ye	s 🗶 No 📳	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s 🗶 No 🗄	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			-	
			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		•• —		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check his				· · · · · · · · · · · · · · · · · · ·
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
		/A Ye	s □ No 🖟	
expenditure responsibility for the grant?		/A	<u>. ً</u>	
If "Yes," attach the statement required by Regulations section 53.4945	· ·		-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p			. <b>.</b>	
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal Denetit Contract?		.	6b X
If "Yes" to 6b, file Form 8870.		<del>г.,</del>	(TE) ("	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	·	<del>''</del>
b If "Yes," did the foundation receive any proceeds or have any net income attribu			<u>. N/A  </u>	7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Higniy	<i>'</i>	
List all officers, directors, trustees, foundation managers and their contractors			<del></del> -	····
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Eypanea
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(2)	to position	enter -0-)	compensation	allowances
SEE STATEMENT 5		0.	0.	0.
		ļ		
				<u>L</u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(40 4 17 7	<del></del>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
				<del> </del>
T-1-1 number of other ampleyans paid over 050 000	L			0
Total number of other employees paid over \$50,000				<u> </u>

Form 990-PF (2011) JOSEPH B AND VIRGINIA H BANKS FO		2953650 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities	<del></del>	<u>▶</u>   0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	ical information such as the uced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on 1 N/A	lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.  3		
Total, Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 485,335. 1a a Average monthly fair market value of securities 10,728. 1b b Average of monthly cash balances 10 Fair market value of all other assets Total (add lines 1a, b, and c) ...... .. .. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 496,063. Subtract line 2 from line 1d . . . . . . . . . . 3 <u>7,441.</u> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 488,622. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here 

and do not complete this part.) Minimum investment return from Part X, line 6 316. rent i Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011. (This does not include the tax from Part VI.) 2c Distributable amount before adjustments. Subtract line 2c from line 1 .... Recoveries of amounts treated as qualifying distributions ..... 5 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 26,700. a Expenses, contributions, gifts, etc. - total from Part 1, column (d), line 26 1a Program-related investments - total from Part IX-B h Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 3a a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) . . . 26,700. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 ...... Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for	2011 from Part XI,				24,115.
line 7					
2 Undistributed income, if any a Enter amount for 2010 (	į			0.	
b Total for prior years:			<u> </u>		
g roughtor prior yours.			0.		
3 Excess distributions car	ryover, if any, to 2011:				
a From 2006	101,700.				
<b>b</b> From 2007	50,000.				
c From 2008	52,200.				
d From 2009	48,000.				
e From 2010	48,200.				
f Total of lines 3a throug	he	300,100.			
4 Qualifying distributions	for 2011 from				
Part XII, line 4: ► \$	<u> 26,700.</u>				
a Applied to 2010, but no	t more than line 2a			<u> </u>	
<b>b</b> Applied to undistributed	I income of prior				
years (Election required	- see instructions)		0.		
c Treated as distributions	•				
(Election required - see		26,700.	*** *** ***		
d Applied to 2011 distribi			, , , , , , , , , , , , , , , , , , ,		<u>U•</u>
e Remaining amount dist		0.			24,115.
5 Excess distributions carryon (if an amount appears in col	ver applied to 2011 umn (d), the same amount	24,115.			24,113.
must be shown in column (a					
6 Enter the net total of ea	ach column as				
indicated below:		302,685.			
a Corpus Add lines 3f, 4c, ar		302,003.		4 - 4	
b Prior years' undistribut line 4b from line 2b	ed modine. Subbact		0.		
c Enter the amount of pri	or vears'	The state of the s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
undistributed income for					
deficiency has been iss			-		
the section 4942(a) tax assessed	rias been previously		0.		
d Subtract line 6c from lii	ne 6b. Taxable				
amount - see instructio	ns		0.		
e Undistributed income f	or 2010. Subtract line				
4a from line 2a. Taxabl	e amount - see instr.			0.	
f Undistributed income f	or 2011. Subtract				
lines 4d and 5 from line	e 1. This amount must				
be distributed in 2012					0.
7 Amounts treated as dis					
corpus to satisfy requir					
section 170(b)(1)(F) or		0.			
8 Excess distributions ca		77 505			
not applied on line 5 or		77,585.	, ex indicated to the late of		
9 Excess distributions co	-	225,100.			
Subtract lines 7 and 8 to	rom line 6a	445,100			
10 Analysis of line 9:	50,000.				
a Excess from 2007	52,200				
b Excess from 2008	48,000				
c Excess from 2009 d Excess from 2010	48,200.				
e Excess from 2011	26,700	4 - 1 이 전 경기를 위해 했습니다. 1 : 1. 1. 1 - 1 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1			
E LAUGSS II UIII ZU I I	40,700				r 000 PE (2011)

	B AND VIRGI				53650 Page
Part XIV Private Operating F	<del></del>			N/A	<del> </del>
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶└	Lional Val	
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5) 1
2 a Enter the lesser of the adjusted net	Tax year	/L\ 0010	Prior 3 years	(4) 2000	(a) Tatal
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				ļ	
d Amounts included in line 2c not					
used directly for active conduct of					İ
exempt activities				ļ	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			ļ		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			<del>-</del>		
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization		<u> </u>	-		
(4) Gross investment income		<u> </u>	**************************************	1.05.000	
Part XV Supplementary Info	rmation (Comple	ete this part only	y if the foundation	n nad \$5,000 or m	ore in assets
at any time during	ine year-see inst	ructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			ntributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed i	nore man \$5,000). (See	section 507(u)(2).)			
VIRGINIA H BANKS		<del> </del>			
b List any managers of the foundation who other entity) of which the foundation has			n (or an equally large por	tion of the ownership of a p	partnership or
• • •	15 a 10 % of greater intere	:SL			
NONE					
2 Information Regarding Contribut					
Check here ► X if the foundation					
the foundation makes gifts, grants, etc.				complete items 2a, b, c, ar	ia a.
a The name, address, and telephone nun	iber of the person to who	om applications should l	e addressed:		
<del></del>				···	
<b>b</b> The form in which applications should	be submitted and informa	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	is, such as by geographic	cal areas, charitable field	s, kinds of institutions, or	other factors:	
	, J		,		

3 Grants and Contributions Paid During the		Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
ANTHRACITE SCENIC TRAILS ASSN.	N/A	PUBLIC	PROGRAM SUPPORT	
PO BOX 212 DALLAS PA 18612				250
OADDAS, FR 10012				250
DOMINICK J MACK, JR FUNDRAISER	N/A	N/A	ASSISTANCE TO INDIGENT	
BENEFIT 190 RELIANCE DRIVE			FAMILIES	
WILKESBARRE PA 18702		1		1,000
				~,
EDAMEDINAL ORDER OF DOLLGR LODGE #26	7/3	DIEDI TO	DDOGDAY GYDDODD	
FRATERNAL ORDER OF POLICE LODGE #36 265 CHURCH STREET	N/A	PUBLIC	PROGRAM SUPPORT	
KINGSTON PA 18704				200
PENN WOODS GIRL SCOUTS	N/A	PUBLIC	PROGRAM SUPPORT	
350 HALE STREET	N/A	FORMIC	PROGRAM SUFFORT	
HARRISBURG, PA 17104				500
GIGMEDS OF MEDGY DESTONAL CONGRATMY	Y (2	D. T. T. G.	DDOGDAY GUDDODE	
SISTERS OF MERCY REGIONAL COMMUNITY OF DALLAS	N/A	PUBLIC	PROGRAM SUPPORT	
PO BOX 369				
DALLAS PA 18612		<u> </u>		20,000
· · · · · · · · · · · · · · · · · · ·	NTINUATION SHE	ET(S).	<b>&gt;</b> 3a	26,700
b Approved for future payment				
NONE				
				<u> </u>
		†		
Total		<del>-1</del>	<b>▶</b> 3b	. 0

JOSEPH B AND VIRGINIA H BANKS FOUNDATION 23-2953650

3 Grants and Contributions Paid During the Y		r-		<u> </u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		-
ST FRANCIS OF ASSISI KITCHEN	N/A	PUBLIC	PROGRAM SUPPORT	
500 PENN AVE				4 50
SCRANTON, PA 18509-3116	<u> </u>			1,500
CT WANGEDING DEDAM KINGWEN	N/A	PUBLIC	PROGRAM SUPPORT	
ST VINCENTS DEPAUL KITCHEN 39 E. JACKSON ST	N/A	FOBLIC	PROGRAM BULLOKI	
WILKESBARRE, PA 18701				1,50
THE SALVATION ARMY	N/A	PUBLIC	PROGRAM SUPPORT	
PO BOX 1271				
WILKESBARRE, PA 18703				50
THE SAWYER BEAR FUND	N/A	PUBLIC	PROGRAM SUPPORT	
106 BAKER ROAD TUNKHANNOCK, PA 18657				5
TOMANIO, IN TOUS				
WYOMING VALLEY CHILDRENS ASSOCIATION	N/A	PUBLIC	PROGRAM SUPPORT	
1133 WYOMING AVE				
FORTY-FORT, PA 18704				1,00
				!
BACK MOUNTAIN LIBRARY	N/A	PUBLIC	PROGRAM SUPPORT	
96 HUNTSVILLE ROAD				20
DALLAS, PA 18612				20
Total from continuation sheets				4.75

Part XVI-A **Analysis of Income-Producing Activities** 

Program service revenue:	nter gross amounts unless otherwise indicated.		l business income		d by section 512, 513, or 514	(e)
b c c d d d d d d d d d d d d d d d d d	,		(b) Amount	(c) Exclu- sion	(d) Amount	·
b c c d d d d d d d d d d d d d d d d d	Program service revenue:	code		code	741100111	Tariotari income
g Fees and contracts from government agencies  Membership dues and assessments Interest on savings and temporary cash Investments Interest on savings and temporary cash Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investment income or (loss) from real estate: Investment income or (loss) from personal Investment income or (loss) from personal Investment income I				++		
d e e e e e e e e e e e e e e e e e e e	b			+-+	<del></del>	
g Fees and contracts from government agencies  Membership dues and assessments  Interest on savings and temporary cash investments  Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  b Not debt-financed property  Cither investment income  Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue:  a b  c d  d e  Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  se worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of		1				
f Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Interest on savings and temporary cash Investments Investments Interest from securities Inte		1 1				
Membership dues and assessments Interest on savings and temporary cash Interest on savings and itemporary cash Investments  Dividends and interest from securities  14 10,433.  Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property Cities investment income Gain or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a b C C C C C C C C C C C C C C C C C C	e	-			<del></del>	<u> </u>
Membership dues and assessments Interest on savings and temporary cash Interest on savings and itemporary cash Investments  Dividends and interest from securities  14 10,433.  Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property Cities investment income Gain or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a b C C C C C C C C C C C C C C C C C C	- Fore and contracts from anyaryment against					
Interest on savings and temporary cash investments  Dividends and interest from securities  14 10,433.  Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  Net rental income or (loss) from personal property  Net rental income or (loss) from personal property  Net rental income or (loss) from sales of assets other than inventory  Net income or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue:  a b c c d d e Subtotal. Add columns (b), (d), and (e)	•	•		+	· · · · · · · · · · · · · · · · · · ·	
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Dividends and interest from securities  Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property b Not debt-financed property Cher investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue:  a b		-   -		111	2	
Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Chter investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue:  a b c c d e Subtotal. Add columns (b), (d), and (e) Country Coun		1				
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Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue:  a b C C G Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  Total add line 12, columns to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Ine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
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Net income or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue:  a b c d e Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  as worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  ine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				18	8 320	
Gross profit or (loss) from sales of inventory Other revenue:  a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  ine No.   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				+	0,520.	
Other revenue:  a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  ine No.   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  ine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of			••			
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2011)
Part XVII Info

		organization directly or indire			= :		on 501(c) of		res No
		(other than section 501(c)	• • • • • • •		•	nzations?			
		s from the reporting founda	ition to a noncharitat	ole exempt or	ganization of:				
	(1) Cast					•		1a(1)	<u>X</u>
		er assets				••		1a(2)	<u> X</u>
-		insactions;						1	
		es of assets to a noncharitat						1b(1)	<u>X</u>
		chases of assets from a nor		rganızatıon				1b(2)	X
		tal of facilities, equipment, o						1b(3)	<u>X</u>
	(4) Rein	mbursement arrangements						1b(4)	X
								1b(5)	X
		formance of services or mei						1b(6)	X
	_	of facilities, equipment, mai						1c	X
		swer to any of the above is '	•	_					ts,
		es given by the reporting fo			ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	iow in	
	<del></del>	(d) the value of the goods, o			<del></del>		<del></del>		
a) ⊔:	ne no	(b) Amount involved	(b) Amount involved (c) Name of noncharitable exempt organization				of transfers, transactions, and s	hanng ата	ngements
				<u> N/A</u>			<del></del>		
								_	
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						1	<del></del>		
2a	is the for	undation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described			
	in sectio	n 501(c) of the Code (other	than section 501(c)	(3)) or in sect	ion 527?			Yes	X No
b		complete the following sche							
						c) Description of relationsh	ıp		
		N/A							<del></del>
					<u> </u>				
						<del></del>			
_						1			
		······································		<del></del>	<del>                                     </del>	<del> </del>			
	Unde	er penalties of perjury, I declare t	that I have examined the	s return, uncludur	n accompanying schedules and	statements, and to the I	pest of my knowledge		
0:-	0.041	belief, it is true, correct, and corr		•		•	han any knowledge May	the IRS di	scuss this
Siç He		Shown Shown							
пе	1 /						Yes	L No	
	Sig	gnature of officer or trustee			Date	Trtle			
		Print/Type preparer's name Preparer's signature Date Check ff PTIN							
		SALVATORE A. NOLE   Self-employed							
Pa		JR, CPA Salvation C) 8 05/04/12 P01							<u> 378</u>
Preparer Use Only									
		Firm's address ► 299 MAIN ST - 2ND FLOOR							
					7-2326		Phone no. (570)	876	5-2300
		<u> </u>		<u> </u>	, 2020				PF (2011)

N/A

23-2953650 JOSEPH B AND VIRGINIA H BANKS FOUNDATION PAGE Part V Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation ADELPHIA COMMUNICATIONS 01/01/01|06/14/11 01/02/0802/18/11 b 1370 AVIS BUDGET CORP P P |01/07/10|07/19/11 c 189 BANK OF MONTREAL 05/05/0506/22/11 d 235 DIRECT TV P P e 60 GOLDMAN SACH 03/10/1012/27/11 f 350 HEWLETT PACKARD Р 09/13/1012/20/11 P 07/05/0101/20/11 g 135 HONEYWELL INTL h 107 PHH CORP P 02/22/0512/15/11 P 05/02/07|06/22/11 130 VIACOM P 10/24/02|04/06/11 1 313 TYCO INTL 01/25/1105/11/11 k 950 BANK OF AMERICA Ρ P 06/14/1112/27/11 1 45 GOLDMAN SACHS m 150 HEWLETT PACKARD P 03/15/1112/20/11 P 07/19/11/12/19/11 n 546 ZIONS BANCORP o 104 ZIONS BANCORP P 07/19/11/12/20/11 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 63. 63. 22,318. 15,044 7,274. b <u>11,913.</u> 9,428. 2,485. 3,505. 7,723. 11,228. ď 9,456. <3,869.> 5,587. 9,108. 13,651. <4,543.> 7,289. 4,742. 2,547. 1,467. 1,752. <285.> h 6,337. 5,427. 910. 7,794. 6,948. 14,742. 11,736. 12,882. <1,146.> 4,190. 7,092. <2,902.> 3,903. 5,850 <1,947.> m 8,018. <u>12,199.</u> <4,181.> n 2,324. 1,567. <757.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 63. a 7,274. b 2,485. C 7,723. <3,869.> <4,543.> 2,547. h <285.> 910. 6,948. <1,146.> <2,902.> <1,947.> m <4,181.> п <757.> 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) . . 8,320. 2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	<b>IVESTMENTS</b>	STATEMENT	1
SOURCE						AMOUNT	
BLACKROCK LIQUIDITY FUNDS						-	2.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A				2.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	)
PNC INVESTMENTS	•		10,433.		0.	10,4	33.
TOTAL TO FM 990-PF, PART I,	LN 4		10,433.		0.	10,4	33.
FORM 990-PF	OTHER	PROFES	SIONAL F	EES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
BANK FEES TRUSTEE FEES OTHER TAXES		30. 2,892. 50.	2	30. ,892. 50.			0.
TO FORM 990-PF, PG 1, LN 16C		2,972.	2	,972.			0.
FORM 990-PF	CO	RPORAT	E STOCK		<del></del>	STATEMENT	4
						FAIR MARKE	т
DESCRIPTION				во	OK VALUE	VALUE	
DESCRIPTION  CORPORATE STOCK				BO0	354,168.		

	I - LIST OF OFFICES AND FOUNDATION			STAT	EMENT 5
NAME AND ADDRESS			COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VIRGINIA H BANKS 711 THE GREENS DALLAS, PA 18612	TRUSTEE 0.00		0.	0.	0.
J. CHRISTOPHER BANKS 52 KINGSWOOD DRIVE DALLAS, PA 18612	ADVISORY	_	MEMBER 0.	0.	0.
J. GREGORY BANKS 4 MARYWOOD DRIVE DALLAS, PA 18612	ADVISORY		MEMBER 0.	0.	0.
JENNIFER BANKS SANTO 28 WHITE TAIL DRIVE DALLAS, PA 18612	ADVISORY		MEMBER 0.	0.	0.
MARGARET L. BANKS 52 KINGSWOOD DRIVE DALLAS, PA 18612	ADVISORY		MEMBER 0.	0.	0.
LISA BANKS 4 MARYWOOD DRIVE DALLAS, PA 18612	ADVISORY	_	MEMBER 0.	0.	0.
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VII	ı.	0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT

JOSEPH B. AND VIRGINIA H. BANKS FOUNDATION ELECTS IN ACCORDANCE WITH REGULATION SECTION 53.4942(A) - 3(D)(2) TO TREAT ITS QUALIFYING DISTRIBUTIONS FOR THE 2011 CALENDAR YEAR AS BEING A DISTRIBUTION MADE OUT OF CORPUS.

VIRGINIA H.BANKS, TRUSTEE

DATE

The Joseph B and Virginia H Banks Foundation 403 Coal Street Wilkes-Barre PA 18702

EIN: 23-2953650 FORM 990-PF Y/E: 12/31/11

	12/31/11	12/31/11
Line 10b - Investments - Corporate Stock	Book Value	Market Value
		1000
190 SHS HONEYWELL INTL INC (HON)	6674	10326
313 SHS TE CONNECTIVITY (TEL)	5739	9644
313 SHS COVIDIEN LTD (COV)	6322	14088
530 SHS WASTE MANAGEMENT INC (WMI)	15909	17336
400 DIRECTV GROUP INC	5965	17104
180 SHS DISNEY WALT CO (DIS)	3921	6750
820 SHS LEGGETT & PLATT INC	17284	18893
400 SHS VIACOM INC	16699	18164
360 SHS GENERAL MILLS	10563	14548
1415 PLUTE HOMES INC	12361	8929
205 SHS M&T BANK	9649	15650
230 COCA-COLA	9637	16093
783 SHS PHH CORP	12820	8378
380 KRAFT FOODS INC	9933	14197
180 PROCTER & GAMBLE	9233	12008
270 SHS AUTOMATIC DATA PROCESSING	8014	14583
1170 SHS CISCO SYSTEMS INC	18850	21154
605 SHS INTEL CORP	12055	14671
400 SHS MICROSOFT CORP	12044	10384
230 CHUBB CORP	9491	15921
1305 GENERAL ELECTRIC	22559	23373
605 WELLS FARGO	15678	16674
430 SHS ABBOTT LABORATORIES INC	18827	24178
355 SHS JOHNSON & JOHNSON	18791	23281
1320 SHS DELTA AIR LINES	10835	10679
250 SHS BANK OF MONTREAL	12533	13703
300 SHS CITIGROUP	13239	7893
936 SHS HUNTINGTON BANCSHARES	4859	5136
620 SHS JP MORGAN CHASE	<u>23684</u>	<u>20615</u>
Total	<u>354168</u>	<u>424353</u>