Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMARILLO NATIONAL BANK 401(K)PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1985

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

AMARILLO NATIONAL BANK

PO BOX 1
AMARILLO, TX 79105

2b Employer Identification Number (EIN)
75-0109799

2c Sponsor's telephone number
806-378-8000

2d Business code (see instructions)
522110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	STAN CALLAHAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	STAN CALLAHAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
AMARILLO NATIONAL BANK

PO BOX 1
AMARILLO, TX 79105

3b Administrator's EIN
75-0109799

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	576
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	487
b	Retired or separated participants receiving benefits	**6b**	9
c	Other retired or separated participants entitled to future benefits	**6c**	110
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	606
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	606
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	580
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	37
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
AMARILLO NATIONAL BANK 401(K)PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMARILLO NATIONAL BANK

D Employer Identification Number (EIN)
75-0109799

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	17627	613	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
	25326

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
VERISIGHT, INC.
135 S LASALLE STREET, STE 2225
CHICAGO, IL 60603

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	14807	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
VANGUARD GROUP, INC
100 VANGUARD BLVD
MALVERN, PA 19355

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5403	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

JOHNSON & SHELDON PC
PO BOX 509
AMARILLO, TX 79105

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	5000	OTHER PAYMENTS	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VERISIGHT, INC.
135 S LASALLE STREET, STE 2225
CHICAGO, IL 60603

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	115	TPA FEES PAID	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

FIDELITY MANAGEMENT & RESEARCH COMP
82 DEVONSHIRE ST
BOSTON, MA 02109

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	1	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	51482
5	Current value of plan's interest under this contract in separate accounts at year end	5	28699808

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
AMARILLO NATIONAL BANK 401(K)PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AMARILLO NATIONAL BANK

D Employer Identification Number (EIN)
75-0109799

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SELECT AA MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) 26450

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) 157

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN HIGH INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 164

a Name of MTIA, CCT, PSA, or 103-12 IE: ACITVE BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 166

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 185

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV LVRGD CO STOCK

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 299

a Name of MTIA, CCT, PSA, or 103-12 IE: THE BOND FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 337

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU JENNISON 20/20 FOCUS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 441

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD GROWTH & INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 510

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 608

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 637

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 660

a Name of MTIA, CCT, PSA, or 103-12 IE: ASTON/FAIROINTE MID CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 743

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV NEW INSIGHTS

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 746

a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 779

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 806

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 833

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT QUAL BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1028
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1177
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1526
a Name of MTIA, CCT, PSA, or 103-12 IE: TURNER LARGE GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1702
a Name of MTIA, CCT, PSA, or 103-12 IE: US HIGH YIELD BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1774
a Name of MTIA, CCT, PSA, or 103-12 IE: IVY ASSET STRATEGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2222
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2537
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEAR BR AGG GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3304
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL RETURN FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3570
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3702

a Name of MTIA, CCT, PSA, or 103-12 IE: GROWTH INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4272

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4856

a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA EQUITY VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4865

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFLATION-PROTECTED SEC

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5799

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOME FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6040

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7547

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7601

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7823

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8906

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8985

a Name of MTIA, CCT, PSA, or 103-12 IE: US GOVERNMENT SERCURITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10556

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINTON MUTUAL INVESTORS

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11790

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12400

a Name of MTIA, CCT, PSA, or 103-12 IE: NEW WORLD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15445

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17671

a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18333

a Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18631

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19253

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19345

a Name of MTIA, CCT, PSA, or 103-12 IE: NATURAL RESOURCES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19427

a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS EQUITY INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20068

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21246

a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT VALUE OPPS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21413

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21904

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22554

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22976

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25463

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28602

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29636

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECAITION FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31186

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SCI & TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31645

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31972

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32327

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35056

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35967

a Name of MTIA, CCT, PSA, or 103-12 IE: NEW PERSPECITVE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36558

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36861

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR GOLD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37374

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL INCOME BUILDER

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39230

a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41505

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESMTNET COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42202

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43124

a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47892

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52063

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55125

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE HEALTH SCI

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57553

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61511

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61785

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62025

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73815

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKET VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82485
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTING		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91875
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2010		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98428
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102626
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116427
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120798
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124138
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125963
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134746
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SPECTURM INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK		
c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143509

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147388

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151846

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL RETURN BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164323

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188162

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198507

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SML CAP VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 206090

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 239749

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254579

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257018

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 262426

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 305748

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 345990

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 560977

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 602764

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 931471

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1039042

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1691889

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2815397

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3044330

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4691436

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK

c EIN-PN 01-0233346-002	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8012438

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
AMARILLO NATIONAL BANK 401(K)PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMARILLO NATIONAL BANK

D Employer Identification Number (EIN)
75-0109799

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	14317	51481
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	603171	560024
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	776733	834534
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	28435260	28700022
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	29829481	30146061
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	29829481	30146061

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1018130	
	(B) Participants	2a(1)(B)	1462513	
	(C) Others (including rollovers)	2a(1)(C)	58525	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2539168
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	39373	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		39373
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-701571
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1876970
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1560276	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1560276
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	114	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		114
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1560390
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		316580
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JOHNSON & SHELDON, PC (2) EIN: 75-2569269

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) **4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) **4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) **4d**		X	
e	Was this plan covered by a fidelity bond? **4e**	X		15000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**		X	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
AMARILLO NATIONAL BANK 401(K)PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMARILLO NATIONAL BANK

D Employer Identification Number (EIN)
75-0109799

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

AMARILLO NATIONAL BANK
401(k) PLAN

FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULE AND
INDEPENDENT AUDITORS' REPORT

December 31, 2011 and 2010

JOHNSON & SHELDON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

AMARILLO NATIONAL BANK
401(k) PLAN

December 31, 2011 and 2010

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JOHNSON & SHELDON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

To the Administrative Committee of
Amarillo National Bank 401(k) Plan
Amarillo, Texas

INDEPENDENT AUDITORS' REPORT

We were engaged to audit the statements of net assets available for benefits of **Amarillo National Bank 401(k) Plan** as of December 31, 2011 and 2010, the statement of changes in net assets available for benefits for the year ended December 31, 2011, and the related supplemental schedule as of December 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 4, which was certified by **John Hancock USA,** the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. As disclosed in Note 4, the Plan Administrator has obtained certifications from the custodian regarding the completeness and accuracy of the Plan asset information provided to the Plan Administrator by the custodian as of and for the year ended December 31, 2011 and 2010.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The supplemental schedule is presented for the purposes of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified or provided by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Johnson & Sheldon, P.C.

Johnson & Sheldon, P.C.

October 12, 2012

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An Independently Owned Member
McGLADREY ALLIANCE | McGladrey

TELEPHONE 806 / 371-7661
FAX: 806 / 371-0529
TOLL FREE: 1-800-530-4804

FINANCIAL STATEMENTS

AMARILLO NATIONAL BANK
401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

Assets

	2011	2010
Cash, interest-bearing account	$ 51,481	$ 14,317
Investments, participant directed, at fair value:		
Shares of registered investment companies	28,700,022	28,435,260
Total Investments, at Fair Value	28,700,022	28,435,260
Receivables		
Employer contributions - discretionary profit sharing	555,126	599,934
Employer contributions	4,898	3,237
Notes receivable from participants	834,534	776,733
Total Receivables	1,394,558	1,379,904
Total Assets	30,145,061	29,829,481
Net Assets Available for Benefits	$ 30,145,061	$ 29,829,481

See accompanying notes and independent auditors' report

AMARILLO NATIONAL BANK
401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2011

Additions	
Additions to net assets attributed to:	
Investment Loss:	
Net depreciation in fair value of investments	$ (701,571)
Total Investment Loss	(701,571)
Interest income on notes receivable from participants	39,373
Contributions:	
Employer	1,018,130
Participants	1,462,513
Rollovers	58,525
Total Contributions	2,539,168
Total Additions	1,876,970
Deductions	
Deductions from net assets attributed to:	
Benefits paid to participants	1,560,276
Administrative fees	114
Total Deductions	1,560,390
Net Increase	316,580
Net Assets Available for Benefits	
Beginning of Year	29,829,481
End of Year	$ 30,146,061

See accompanying notes and independent auditors' report

NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Amarillo National Bank 401(k) Plan (the Plan) is provided for general information purposes only. For more complete information, participants should refer to the current Plan agreements.

General

The Plan is a defined contribution retirement plan which provides for the participation of the employees of Amarillo National Bank and related participating employers, who have completed one year of service and attained the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and is intended to qualify under Section 401(k) of the Internal Revenue Code (IRC). Under the Plan, each participant has an account for his/her salary deferral contributions, employer matching contributions and for a separate 3% annual employer contribution (discretionary contribution).

John Hancock USA serves as the Plan's investment custodian and is responsible for executing all investment transactions.

Contributions

Participants may make salary deferral contributions through payroll deductions of not less than 1% up to 100% of their compensation (limited to certain amounts under the IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, the Company makes a matching contribution which is applied to active participants who made salary deferral contributions to the Plan. The Company matches 50% of each employee's contribution up to a maximum of 5% of compensation as defined. The employer matching percentage and the 3% annual discretionary contribution is subject to change each year at the Board's discretion. Participant and Company contributions are subject to the provisions of the IRC and related regulations.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the employer matching contributions, (b) the additional annual 3% discretionary contribution from the employer, and (c) Plan earnings. Allocations are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Forfeited Accounts

Forfeited balances of terminated participants' nonvested accounts (arising from the 3% annual employer contributions) are used as a reduction of the employer 3% annual contributions in the year subsequent to the year in which the forfeitures occur. Forfeitures utilized by the Plan to reduce employer contributions for the year ended December 31, 2011 were $57,679. At December 31, 2011 and 2010, all forfeited balances had been used to reduce the employer discretionary contribution.

NOTE 1 - DESCRIPTION OF PLAN (continued)

Loans to Participants
The Plan allows participants to obtain loans from their vested balances, which may not exceed the lesser of one half of the participant's vested interest in their account balances or $50,000. Participant loans are maintained and serviced by the Plan's custodian. Participants should refer to the separate loan policy of the Plan for further information. Principal and interest is paid ratably through payroll deductions. Interest rates are based on prime rate plus 1.00%, which ranged from 4.25% to 9.25% as of December 31, 2011.

Vesting
Participants are immediately vested in their salary deferral contributions and the employer matching contributions plus actual earnings thereon. Participants vest in the 3% annual discretionary profit sharing contributions gradually between their 2nd year (20%) and 6th year (100%) of service.

Payment of Benefits
On termination of service for any reason, a participant may elect to receive the value of the vested interest in his/her account as a lump-sum distribution.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and disclosures of contingent assets and liabilities at the date of the financial statements and the changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Administrative Fees
The Plan sponsor has elected to absorb most of the administrative costs of the Plan. Such amounts paid by the Plan sponsor are not reflected in the Plan's financial statements.

Benefit Payments
Benefit payments are recorded when paid.

Investment Valuation and Income Recognition
Investments are stated at current value as reported by the investment custodian **John Hancock USA**. Investments in insurance company shares of registered investment companies are reported at fair value of each account's underlying assets. In accordance with stating investments at current value, net unrealized appreciation or depreciation is reflected for the year on the Statement of Changes in Net Assets Available for Benefits. See Note 8 for further discussion of fair value measurements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition (continued)
Gains or losses on security transactions are recorded as the difference between proceeds received and the carrying value of the investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Investment dividends and interest received are reinvested in the corresponding accounts.

Recent Accounting Pronouncements
In January 2010, FASB issued Accounting Standards Update (ASU) 2010-6, *Improving Disclosures about Fair Value Measurements*, which requires new disclosures about transfers of financial assets and liabilities between Levels 1 and 2. This update also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements should separately present purchases, sales, issuances, and settlements instead of netting those changes. With respect to matters related to reconciliation of Level 3 measurements, the amendment was effective for periods beginning on or after December 15, 2010.

In May 2011, the FASB issued ASU 2011-4, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*, (ASU 2011-4). ASU 2011-4 amended ASC 820, *Fair Value Measurements*. This update changes certain fair value measurement principles and enhances the disclosure requirements particularly for Level 3 fair value measurements. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011.

The Plan Administrator does not expect this new pronouncement to have a significant impact on the financial statements of the Plan.

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the Plan document.

Subsequent Events
The Plan Administrator has evaluated subsequent events through October 12, 2012, the date the financial statements were available to be issued.

NOTE 3 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company reserves the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, participants will become 100% vested in their accounts and the Plan assets will be distributed in a manner approved by the Internal Revenue Service.

NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 - INFORMATION CERTIFIED BY JOHN HANCOCK USA

The following is a summary of the Plan's asset information as of December 31, 2011 and 2010, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that the information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following assets:

	2011	2010
Investments at fair value		
Pooled separate accounts	$ 28,700,022	$ 28,435,260
Notes receivable from participants	$ 834,534	$ 776,733

John Hancock, USA also certified to the completeness and accuracy of $701,571 of net depreciation in fair value of investments and $39,373 of interest related to the aforementioned assets for the year ended December 31, 2011.

NOTE 5 - INVESTMENTS

Investments representing 5% or more of the Plan's net assets consist of the following as of December 31:

	2011	2010
Shares of registered investment companies:		
Lifestyle Balanced Fund	$ 8,012,438	$ 8,598,991
Lifestyle Growth Fund	4,691,629	5,000,799
Money Market Fund	3,044,330	2,414,897
Lifestyle Moderate Fund	2,815,397	1,971,145
Lifestyle Aggressive Fund	1,691,890	2,476,532

NOTE 6 - TAX STATUS

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and accordingly the trust's net investment income is exempt from income taxes. A favorable tax opinion letter dated March 31, 2008 was received from the Internal Revenue Service. The Plan has since been amended, however, the sponsor believes that it will continue to operate and qualify as a tax-exempt plan.

NOTE 6 - TAX STATUS (continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and has taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state, or local tax authorities for years before 2008.

NOTE 7 - TRANSACTIONS WITH PARTIES-IN-INTEREST

At December 31, 2011, the Plan held investments in pooled separate accounts with a current value of $22,140,505 which are managed by John Hancock. Thus, transactions within these investment funds qualify as party-in-interest transactions as defined by ERISA.

NOTE 8 - FAIR VALUE MEASUREMENTS

The Plan complies with ASC Topic 820-10, *Fair Value Measurements*, which provides a framework for measuring fair value under generally accepted accounting principles. ASC 820-10 applies to all financial assets and liabilities that are being measured and reported on a fair value basis. As defined in ASC 820-10, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Plan uses various methods including market, income and cost approaches. Based on these approaches, the Plan often utilizes certain assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

Level 1: Quoted market prices in active markets for identical assets or liabilities. Valuations for assets and liabilities traded in active exchange markets, such as the New York Stock Exchange. Level 1 also includes U.S. Treasury and federal agency securities and federal agency mortgage-backed securities, which are traded by dealers or brokers in active markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.

Level 2: Observable market based inputs or unobservable inputs that are corroborated by market data. Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third party pricing services for identical or similar assets or liabilities.

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

Level 3: Unobservable inputs that are not corroborated by market data. Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets or liabilities.

A description of the valuation methodologies used for instruments measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below.

Pooled Separate Accounts: Valued at the net asset value (NAV) of shares held by the Plan at year end, as certified by the Plan's investment custodian John Hancock, USA.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

In determining the appropriate levels, the Plan performs a detailed analysis of the assets and that are subject to fair value measurement. The following table summarizes the financial assets measured at fair value on a recurring basis at December 31:

	Fair Value Measurements Using 2011			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled Separate Accounts:				
Aggressive Funds	-	$ 3,862,308	-	$ 3,862,308
Balanced Funds	-	8,012,438	-	8,012,438
Conservative Funds	-	3,975,801	-	3,975,801
Growth & Income Funds	-	9,080,728	-	9,080,728
Moderate Funds	-	2,815,397	-	2,815,397
Target Date Funds	-	953,350	-	953,350
Total Assets at Fair Value	-	$28,700,022	-	$28,700,022

NOTE 8 - FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements Using 2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Pooled Separate Accounts:				
Aggressive Funds	-	$ 4,655,935	-	$ 4,655,935
Balanced Funds	-	8,598,991	-	8,598,991
Conservative Funds	-	3,343,652	-	3,343,652
Growth & Income Funds	-	9,096,369	-	9,096,369
Moderate Funds	-	1,971,145	-	1,971,145
Target Date Funds	-	769,168	-	769,168
Total Assets at Fair Value	-	$ 28,435,260	-	$28,435,260

Changes in Fair Value and Related Gains and Losses

For the Plan year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by $701,571.

NOTE 9 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

SUPPLEMENTAL SCHEDULE

AMARILLO NATIONAL BANK
401(k) PLAN

SCHEDULE H, PART IV (4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Fair Value
*	John Hancock	Lifestyle Balanced Fund	$ 8,012,438
*	John Hancock	Lifestyle Growth Fund	4,691,629
*	John Hancock	Money Market Fund	3,044,330
*	John Hancock	Lifestyle Moderate Fund	2,815,397
*	John Hancock	Lifestyle Aggressive Fund	1,691,890
	John Hancock	Energy Fund	1,039,042
*	John Hancock	Lifestyle Conservative Fund	931,471
	John Hancock	PIMCO Total Return Fund	602,764
	John Hancock	500 Index Fund	560,977
*	John Hancock	Lifecycle 2025	345,990
	John Hancock	Lord Abbett Mid Cap Value Fund	305,748
*	John Hancock	Lifecycle 2030	262,426
	John Hancock	Oppenheimer Developing Market Fund	257,018
	John Hancock	Davis New York Venture Fund	254,579
	John Hancock	T. Rowe Price Equity Inc. Fund	239,749
	John Hancock	T. Rowe Price Small Cap Value Fund	206,090
*	John Hancock	Lifecycle 2045	198,525
	John Hancock	Franklin Balance Sheet Fund	188,162
	John Hancock	Real Return Bond Fund	164,323
	John Hancock	Blue Chip Growth Fund	151,846
	John Hancock	MFS Utilities Fund	147,388
	John Hancock	T. Rowe Price Spectrum Inc. Fund	143,509
	John Hancock	Real Est. Securities Fund	134,746
	John Hancock	American Balanced Fund	125,963
	John Hancock	Short-Term Federal Fund	124,138
	John Hancock	Mutual Beacon Fund	120,798
	John Hancock	EuroPacific Growth Fund	116,427
	John Hancock	PIMCO All Asset Fund	102,626
*	John Hancock	Lifecycle 2010	98,428
	John Hancock	Columbia Value & Restructuring Fund	91,875
	John Hancock	DFA Emerging Markets Value	82,485
	John Hancock	PIMCO Real Return Fund	73,815
	John Hancock	High Yield Fund	62,025
	John Hancock	Oppenheimer Global Fund	61,785
	John Hancock	Small Cap Value Fund	61,511
	John Hancock	T. Rowe Price Health Science Fund	57,553
	John Hancock	The Growth Fund of America Fund	55,125
	John Hancock	Mutual Discovery Fund	52,063
	John Hancock	Financial Services Fund	47,892
*	John Hancock	Lifecycle 2040	43,124
	John Hancock	Investment Company of America Fund	42,202
	John Hancock	Mid Value Fund	41,505
	John Hancock	Capital Income Builder	39,230
	John Hancock	Fidelity Advisor Gold Fund	37,374
	John Hancock	BlackRock Global Allocation	36,861
	John Hancock	New Perspective Fund	36,558
	John Hancock	Science & Technology Fund	35,967
	John Hancock	American Century Heritage	35,056
	John Hancock	Intl Equity Index Fund	32,327

See accompanying independent auditors' report

AMARILLO NATIONAL BANK
401(k) PLAN

SCHEDULE H, PART IV (4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Fair Value
	(continued)		
	John Hancock	All Cap Value Fund	31,972
	John Hancock	T. Rowe Price Sci & Technology Fund	31,644
	John Hancock	Capital Appreciation Fund	31,186
	John Hancock	International Value Fund	29,636
	John Hancock	Utilities Fund	28,602
	John Hancock	Select AA Moderate	26,450
	John Hancock	Total Bond Market Fund	25,463
	John Hancock	DFA U.S. Small Cap Fund	22,976
	John Hancock	Mid Cap Index Fund	22,554
	John Hancock	Franklin Small-Mid Growth Fund	21,904
	John Hancock	Lord Abbett Value Opps Fund	21,413
	John Hancock	Capital World Bond Fund	21,246
	John Hancock	Parnassus Equity Income	20,068
	John Hancock	Natual Resources Fund	19,427
	John Hancock	Optimized All Cap Fund	19,345
	John Hancock	Royce Opportunity Fund	19,253
	John Hancock	AIM Small Cap Growth Fund	18,631
	John Hancock	Domini Social Equity Fund	18,333
	John Hancock	Total Stock Market Index Fund	17,671
	John Hancock	New World Fund	15,445
	John Hancock	Fidelity ContraFund	12,400
	John Hancock	Washington Mutual Investors Fund	11,790
	John Hancock	US Government Securities	10,556
	John Hancock	Intl Small Cap Fund	8,985
	John Hancock	Core Bond Fund	8,906
	John Hancock	Small Cap Opportunities Fund	7,823
	John Hancock	Small Cap Growth Index	7,601
	John Hancock	PIMCO Global Bond Fund	7,547
	John Hancock	Income Fund of America	6,040
	John Hancock	DFA Inflation-Protected Sec	5,799
	John Hancock	RiverSource Equity Value	4,865
*	John Hancock	Lifecycle 2035	4,857
	John Hancock	Growth Index Fund	4,272
	John Hancock	Templeton World	3,702
	John Hancock	Total Return Fund	3,570
	John Hancock	Legg Partners Agg Growth	3,304
	John Hancock	Templeton Global Bond Fund	2,537
	John Hancock	Ivy Asset Strategy Fund	2,222
	John Hancock	U.S High Yield Bond Fund	1,774
	John Hancock	Turner Core Growth Fund	1,702
	John Hancock	International Opps Fund	1,525
	John Hancock	Fundamental Investors	1,177
	John Hancock	Investment Qual Bond Fund	1,028
	John Hancock	Strategic Income Opp Fund	833
	John Hancock	Mid Cap Stock Fund	806
	John Hancock	Explorer Fund	779
	John Hancock	Fidelity Adv New Insights	746

AMARILLO NATIONAL BANK
401(k) PLAN

SCHEDULE H, PART IV (4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
December 31, 2011

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Fair Value
	(continued)		
	John Hancock	Aston/Fairpointe Mid Cap Fund	743
	John Hancock	Small Cap Growth Fund	660
	John Hancock	Large Cap Fund	637
	John Hancock	Oppenheimer Intl Growth Fund	608
	John Hancock	Capital World Growth & Income	510
	John Hancock	Pru Jennison 20/20 Focus Fund	441
	John Hancock	The Bond Fund of America	337
	John Hancock	Fidelity Adv Leveraged Co Stk	299
	John Hancock	Optimized Value Fund	185
	John Hancock	Active Bond Fund	166
	John Hancock	American High-Income Fund	164
	John Hancock	Oppenheimer Intl Bond	157
	Total Investments		28,700,022
	Participants	Participant notes receivable, interest rates of 4.25% to 9.25%	834,534
	Total Assets, Less Receivables and Cash		$ 29,534,556

(*) - Column (a) Indicates party-in-interest to the Plan
(d) - Column (d) has been omitted due to all investments being participant directed.

See accompanying independent auditors' report

PARTY IN INTEREST -
IDENTITY - 500 INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 423159
CURRENT VALUE - 560977

PARTY IN INTEREST -
IDENTITY - ACTIVE BOND FUND
DESCRIPTION - JOHN HANCOCK
COST - 144
CURRENT VALUE - 166

PARTY IN INTEREST -
IDENTITY - ALL CAP VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 23443
CURRENT VALUE - 31972

PARTY IN INTEREST -
IDENTITY - AMERICAN BALANCED FU
DESCRIPTION - JOHN HANCOCK
COST - 106677
CURRENT VALUE - 125963

PARTY IN INTEREST -
IDENTITY - AMERICAN CENT HERITA
DESCRIPTION - JOHN HANCOCK
COST - 39410
CURRENT VALUE - 35056

PARTY IN INTEREST -
IDENTITY - AMERICAN HIGH INCOM
DESCRIPTION - JOHN HANCOCK
COST - 140
CURRENT VALUE - 164

PARTY IN INTEREST -
IDENTITY - ASTON/FAIRPOINT MID
DESCRIPTION - JOHN HANCOCK
COST - 705
CURRENT VALUE - 743

PARTY IN INTEREST -
IDENTITY - BLACKROCK GLOBAL ALL
DESCRIPTION - JOHN HANCOCK
COST - 36177
CURRENT VALUE - 36861

PARTY IN INTEREST -
IDENTITY - BLUE CHIP GROWTH FUN
DESCRIPTION - JOHN HANCOCK
COST - 141382
CURRENT VALUE - 151846

PARTY IN INTEREST -
IDENTITY - CAPITAL APPRECIATION
DESCRIPTION - JOHN HANCOCK
COST - 30742
CURRENT VALUE - 31186

PARTY IN INTEREST -
IDENTITY - CAPITAL INCOME BUILD
DESCRIPTION - JOHN HANCOCK
COST - 33884
CURRENT VALUE - 39230

PARTY IN INTEREST -
IDENTITY - CAPITAL WORLD BOND F
DESCRIPTION - JOHN HANCOCK
COST - 19547
CURRENT VALUE - 21246

PARTY IN INTEREST -
IDENTITY - CAPITAL WORLD GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 483
CURRENT VALUE - 510

PARTY IN INTEREST -
IDENTITY - COLUMBIA EQUITY VALU
DESCRIPTION - JOHN HANCOCK
COST - 5289
CURRENT VALUE - 4865

PARTY IN INTEREST -
IDENTITY - COLUMBIA VALUE & RES
DESCRIPTION - JOHN HANCOCK
COST - 66511
CURRENT VALUE - 91875

PARTY IN INTEREST -
IDENTITY - CORE BOND FUND
DESCRIPTION - JOHN HANCOCK
COST - 8537
CURRENT VALUE - 8906

PARTY IN INTEREST -
IDENTITY - DAVIS NEW YORK VENTU
DESCRIPTION - JOHN HANCOCK
COST - 232918
CURRENT VALUE - 254579

PARTY IN INTEREST -
IDENTITY - DFA EMERGING MARKETS
DESCRIPTION - JOHN HANCOCK
COST - 97140
CURRENT VALUE - 82485

PARTY IN INTEREST -
IDENTITY - DFA INFLATION-PROTEC
DESCRIPTION - JOHN HANCOCK
COST - 5843
CURRENT VALUE - 5799

PARTY IN INTEREST -
IDENTITY - DFA US SMALL CAP FUN
DESCRIPTION - JOHN HANCOCK
COST - 18422
CURRENT VALUE - 22976

PARTY IN INTEREST -
IDENTITY - DOMINI SOCIAL EQUITY
DESCRIPTION - JOHN HANCOCK
COST - 13682
CURRENT VALUE - 18333

PARTY IN INTEREST -
IDENTITY - ENERGY
DESCRIPTION - JOHN HANCOCK
COST - 1130197
CURRENT VALUE - 1039042

PARTY IN INTEREST -
IDENTITY - EUROPACIFIC GROWTH F
DESCRIPTION - JOHN HANCOCK
COST - 111540
CURRENT VALUE - 116427

PARTY IN INTEREST -
IDENTITY - EXPLORER
DESCRIPTION - JOHN HANCOCK
COST - 843
CURRENT VALUE - 779

PARTY IN INTEREST -
IDENTITY - FIDELITY ADV LVRGD C
DESCRIPTION - JOHN HANCOCK
COST - 329
CURRENT VALUE - 299

PARTY IN INTEREST -
IDENTITY - FIDELITY ADV NEW INS
DESCRIPTION - JOHN HANCOCK
COST - 632
CURRENT VALUE - 746

PARTY IN INTEREST -
IDENTITY - FIDELITY ADVISOR GOL
DESCRIPTION - JOHN HANCOCK
COST - 42656
CURRENT VALUE - 37374

PARTY IN INTEREST -
IDENTITY - FIDELITY CONTRAFUND
DESCRIPTION - JOHN HANCOCK
COST - 12487
CURRENT VALUE - 12400

PARTY IN INTEREST -
IDENTITY - FINANCIAL SERVICES F
DESCRIPTION - JOHN HANCOCK
COST - 53890
CURRENT VALUE - 47892

PARTY IN INTEREST -
IDENTITY - FRANKLIN BALANCE SHE
DESCRIPTION - JOHN HANCOCK
COST - 157121

CURRENT VALUE - 188162

PARTY IN INTEREST -
IDENTITY - FRANKLIN SMALL MID G
DESCRIPTION - JOHN HANCOCK
COST - 16210
CURRENT VALUE - 21904

PARTY IN INTEREST -
IDENTITY - FUNDAMENTAL ALL CAP
DESCRIPTION - JOHN HANCOCK
COST - 18039
CURRENT VALUE - 19345

PARTY IN INTEREST -
IDENTITY - FUNDAMENTAL INVESTOR
DESCRIPTION - JOHN HANCOCK
COST - 910
CURRENT VALUE - 1177

PARTY IN INTEREST -
IDENTITY - FUNDAMENTAL LARGE CA
DESCRIPTION - JOHN HANCOCK
COST - 177
CURRENT VALUE - 185

PARTY IN INTEREST -
IDENTITY - GROWTH INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 3921
CURRENT VALUE - 4272

PARTY IN INTEREST -
IDENTITY - HIGH YIELD FUND
DESCRIPTION - JOHN HANCOCK
COST - 64220
CURRENT VALUE - 62025

PARTY IN INTEREST -
IDENTITY - INCOME FUND OF AMERI
DESCRIPTION - JOHN HANCOCK
COST - 5838
CURRENT VALUE - 6040

PARTY IN INTEREST -
IDENTITY - INTERNATIONAL OPPS F
DESCRIPTION - JOHN HANCOCK
COST - 1438
CURRENT VALUE - 1526

PARTY IN INTEREST -
IDENTITY - INTERNATIONAL VALUE
DESCRIPTION - JOHN HANCOCK
COST - 35246
CURRENT VALUE - 29636

PARTY IN INTEREST -
IDENTITY - INTL EQUITY INDEX FU
DESCRIPTION - JOHN HANCOCK

COST - 33376
CURRENT VALUE - 32327

PARTY IN INTEREST -
IDENTITY - INTL SMALL CAP FUND
DESCRIPTION - JOHN HANCOCK
COST - 9225
CURRENT VALUE - 8985

PARTY IN INTEREST -
IDENTITY - INV SMALL CAP GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 16210
CURRENT VALUE - 18631

PARTY IN INTEREST -
IDENTITY - INVESTMENT COMPANY O
DESCRIPTION - JOHN HANCOCK
COST - 35999
CURRENT VALUE - 42202

PARTY IN INTEREST -
IDENTITY - INVESTMENT QUAL BOND
DESCRIPTION - JOHN HANCOCK
COST - 962
CURRENT VALUE - 1028

PARTY IN INTEREST -
IDENTITY - IVY ASSET STRATEGY F
DESCRIPTION - JOHN HANCOCK
COST - 2450
CURRENT VALUE - 2222

PARTY IN INTEREST -
IDENTITY - JPM MIDCAP VALUE FUN
DESCRIPTION - JOHN HANCOCK
COST - 257153
CURRENT VALUE - 305748

PARTY IN INTEREST -
IDENTITY - LARGE CAP FUND
DESCRIPTION - JOHN HANCOCK
COST - 500
CURRENT VALUE - 637

PARTY IN INTEREST -
IDENTITY - LEGG MASON CLEAR BR
DESCRIPTION - JOHN HANCOCK
COST - 3331
CURRENT VALUE - 3304

PARTY IN INTEREST -
IDENTITY - LIFESTYLE AGGRESSIVE
DESCRIPTION - JOHN HANCOCK
COST - 1765722
CURRENT VALUE - 1691889

PARTY IN INTEREST -
IDENTITY - LIFESTYLE BALANCED

DESCRIPTION - JOHN HANCOCK
COST - 6872014
CURRENT VALUE - 8012438

PARTY IN INTEREST -
IDENTITY - LIFESTYLE CONSERVATI
DESCRIPTION - JOHN HANCOCK
COST - 924639
CURRENT VALUE - 931471

PARTY IN INTEREST -
IDENTITY - LIFESTYLE GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 3936628
CURRENT VALUE - 4691436

PARTY IN INTEREST -
IDENTITY - LIFESTYLE MODERATE
DESCRIPTION - JOHN HANCOCK
COST - 2626997
CURRENT VALUE - 2815397

PARTY IN INTEREST -
IDENTITY - LORD ABETT VALUE OPP
DESCRIPTION - JOHN HANCOCK
COST - 23231
CURRENT VALUE - 21413

PARTY IN INTEREST -
IDENTITY - MFS UTILITIES
DESCRIPTION - JOHN HANCOCK
COST - 141944
CURRENT VALUE - 147388

PARTY IN INTEREST -
IDENTITY - MID CAP INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 20896
CURRENT VALUE - 22554

PARTY IN INTEREST -
IDENTITY - MID CAP STOCK FUND
DESCRIPTION - JOHN HANCOCK
COST - 716
CURRENT VALUE - 806

PARTY IN INTEREST -
IDENTITY - MID VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 41992
CURRENT VALUE - 41505

PARTY IN INTEREST -
IDENTITY - MONEY MARKET FUND
DESCRIPTION - JOHN HANCOCK
COST - 3049470
CURRENT VALUE - 3044330

PARTY IN INTEREST -

IDENTITY - MUTUAL BEACON
DESCRIPTION - JOHN HANCOCK
COST - 97538
CURRENT VALUE - 120798

PARTY IN INTEREST -
IDENTITY - MUTUAL GLOBAL DISCOV
DESCRIPTION - JOHN HANCOCK
COST - 41601
CURRENT VALUE - 52063

PARTY IN INTEREST -
IDENTITY - NATURAL RESOURCES FU
DESCRIPTION - JOHN HANCOCK
COST - 22848
CURRENT VALUE - 19427

PARTY IN INTEREST -
IDENTITY - NEW PERSPECTIVE FUND
DESCRIPTION - JOHN HANCOCK
COST - 32095
CURRENT VALUE - 36558

PARTY IN INTEREST -
IDENTITY - NEW WORLD FUND
DESCRIPTION - JOHN HANCOCK
COST - 17529
CURRENT VALUE - 15445

PARTY IN INTEREST -
IDENTITY - OPPENHEIMBER INTL GR
DESCRIPTION - JOHN HANCOCK
COST - 648
CURRENT VALUE - 608

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER DEVELOPI
DESCRIPTION - JOHN HANCOCK
COST - 301501
CURRENT VALUE - 257018

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER GLOBAL
DESCRIPTION - JOHN HANCOCK
COST - 52326
CURRENT VALUE - 61785

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER INTL BON
DESCRIPTION - JOHN HANCOCK
COST - 152
CURRENT VALUE - 157

PARTY IN INTEREST -
IDENTITY - PARNASSUS EQUITY INC
DESCRIPTION - JOHN HANCOCK
COST - 19129
CURRENT VALUE - 20068

PARTY IN INTEREST -
IDENTITY - PIMCO ALL ASSET
DESCRIPTION - JOHN HANCOCK
COST - 86751
CURRENT VALUE - 102626

PARTY IN INTEREST -
IDENTITY - PIMCO GLOBAL BOND
DESCRIPTION - JOHN HANCOCK
COST - 6104
CURRENT VALUE - 7547

PARTY IN INTEREST -
IDENTITY - PIMCO REAL RETURN
DESCRIPTION - JOHN HANCOCK
COST - 70487
CURRENT VALUE - 73815

PARTY IN INTEREST -
IDENTITY - PIMCO TOTAL RETURN
DESCRIPTION - JOHN HANCOCK
COST - 575251
CURRENT VALUE - 602764

PARTY IN INTEREST -
IDENTITY - PRU JENNISON 20/20 F
DESCRIPTION - JOHN HANCOCK
COST - 421
CURRENT VALUE - 441

PARTY IN INTEREST -
IDENTITY - REAL EST SECURITIES
DESCRIPTION - JOHN HANCOCK
COST - 103690
CURRENT VALUE - 134746

PARTY IN INTEREST -
IDENTITY - REAL RETURN BOND FUN
DESCRIPTION - JOHN HANCOCK
COST - 139690
CURRENT VALUE - 164323

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2010
DESCRIPTION - JOHN HANCOCK
COST - 98462
CURRENT VALUE - 98428

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2025
DESCRIPTION - JOHN HANCOCK
COST - 330072
CURRENT VALUE - 345990

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2030
DESCRIPTION - JOHN HANCOCK
COST - 246491
CURRENT VALUE - 262426

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2035
DESCRIPTION - JOHN HANCOCK
COST - 5266
CURRENT VALUE - 4856

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2040
DESCRIPTION - JOHN HANCOCK
COST - 39996
CURRENT VALUE - 43124

PARTY IN INTEREST -
IDENTITY - RETIRE LIVING 2045
DESCRIPTION - JOHN HANCOCK
COST - 190972
CURRENT VALUE - 198507

PARTY IN INTEREST -
IDENTITY - ROYCE OPPORTUNITY
DESCRIPTION - JOHN HANCOCK
COST - 18703
CURRENT VALUE - 19253

PARTY IN INTEREST -
IDENTITY - SCIENCE & TECHNOLOGY
DESCRIPTION - JOHN HANCOCK
COST - 40344
CURRENT VALUE - 35967

PARTY IN INTEREST -
IDENTITY - SELECT AA MODERATE
DESCRIPTION - JOHN HANCOCK
COST - 26080
CURRENT VALUE - 26450

PARTY IN INTEREST -
IDENTITY - SHORT TERM FEDERAL
DESCRIPTION - JOHN HANCOCK
COST - 116381
CURRENT VALUE - 124138

PARTY IN INTEREST -
IDENTITY - SMALL CAP GROWTH FUN
DESCRIPTION - JOHN HANCOCK
COST - 701
CURRENT VALUE - 660

PARTY IN INTEREST -
IDENTITY - SMALL CAP GRWOTH IND
DESCRIPTION - JOHN HANCOCK
COST - 7425
CURRENT VALUE - 7601

PARTY IN INTEREST -
IDENTITY - SMALL CAP OPPORTUNIT
DESCRIPTION - JOHN HANCOCK
COST - 7548

CURRENT VALUE - 7823

PARTY IN INTEREST -
IDENTITY - SMALL CAP VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 55443
CURRENT VALUE - 61511

PARTY IN INTEREST -
IDENTITY - STRATEGIC INC OPP FU
DESCRIPTION - JOHN HANCOCK
COST - 812
CURRENT VALUE - 833

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE EQUITY
DESCRIPTION - JOHN HANCOCK
COST - 220771
CURRENT VALUE - 239749

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE HEALTH
DESCRIPTION - JOHN HANCOCK
COST - 44372
CURRENT VALUE - 57553

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SCI & T
DESCRIPTION - JOHN HANCOCK
COST - 26543
CURRENT VALUE - 31645

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SML CAP
DESCRIPTION - JOHN HANCOCK
COST - 153712
CURRENT VALUE - 206090

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SPECTRU
DESCRIPTION - JOHN HANCOCK
COST - 115299
CURRENT VALUE - 143509

PARTY IN INTEREST -
IDENTITY - TEMPLETON GLOBAL BON
DESCRIPTION - JOHN HANCOCK
COST - 2731
CURRENT VALUE - 2537

PARTY IN INTEREST -
IDENTITY - TEMPLETON WORLD
DESCRIPTION - JOHN HANCOCK
COST - 3474
CURRENT VALUE - 3702

PARTY IN INTEREST -
IDENTITY - THE BOND FUND OF AME
DESCRIPTION - JOHN HANCOCK

COST - 327
CURRENT VALUE - 337

PARTY IN INTEREST -
IDENTITY - THE GROWTH FUND OF A
DESCRIPTION - JOHN HANCOCK
COST - 52435
CURRENT VALUE - 55125

PARTY IN INTEREST -
IDENTITY - TOTAL BOND MARKET FU
DESCRIPTION - JOHN HANCOCK
COST - 23067
CURRENT VALUE - 25463

PARTY IN INTEREST -
IDENTITY - TOTAL RETURN FUND
DESCRIPTION - JOHN HANCOCK
COST - 3287
CURRENT VALUE - 3570

PARTY IN INTEREST -
IDENTITY - TOTAL STOCK MARKET I
DESCRIPTION - JOHN HANCOCK
COST - 13547
CURRENT VALUE - 17671

PARTY IN INTEREST -
IDENTITY - TURNER LARGE GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 1370
CURRENT VALUE - 1702

PARTY IN INTEREST -
IDENTITY - US GOVERNMENT SECURI
DESCRIPTION - JOHN HANCOCK
COST - 10047
CURRENT VALUE - 10556

PARTY IN INTEREST -
IDENTITY - US HIGH YIELD BOND F
DESCRIPTION - JOHN HANCOCK
COST - 1766
CURRENT VALUE - 1774

PARTY IN INTEREST -
IDENTITY - UTILITIES FUND
DESCRIPTION - JOHN HANCOCK
COST - 27850
CURRENT VALUE - 28602

PARTY IN INTEREST -
IDENTITY - WASHINGTON MUTUAL IN
DESCRIPTION - JOHN HANCOCK
COST - 10973
CURRENT VALUE - 11790

PARTY IN INTEREST -
IDENTITY - PARTICIAPNT LOANS

DESCRIPTION -
COST - 0
CURRENT VALUE - 834534