

HOLLY CORP
Form 4
February 21, 2006

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
NORSWORTHY LAMAR

(Last) (First) (Middle)
HOLLY CORPORATION, 100
CRESCENT COURT, #1600
(Street)

DALLAS, TX 75201

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
HOLLY CORP [HOC]

3. Date of Earliest Transaction
(Month/Day/Year)
02/16/2006

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)
Chairman of the Board

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) Amount (D) Price			
Common Stock	02/16/2006		A	10,465 A	1 298,034 2	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Beneficially Owned (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
NORSWORTHY LAMAR HOLLY CORPORATION 100 CRESCENT COURT, #1600 DALLAS, TX 75201	X		Chairman of the Board	

Signatures

W. John Glancy, Attorney
in Fact 02/21/2006

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Restricted shares granted under the Holly Corporation Long-Term Incentive Compensation Plan.
- (2) This number does not include the reporting person's 44,640.9422 shares of common stock that are held indirectly in the Thrift Plan Trust.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. div>

333 Collins Street, Level 26
Melbourne Victoria 3000, Australia

Invesco Hong Kong Limited
32nd Floor
Three Pacific Place
1 Queen's Road East
Hong Kong

Invesco Senior Secured Management, Inc.
1166 Avenue of the Americas, 27th Floor

New York, NY 10036

Invesco Canada Ltd.
5140 Yonge Street
Suite 900
Toronto, ON, M2N 6X7

Item 7. Name and address of each officer and trustee of the registrant.

Name and Address	Principal Occupation(s) During Past 5 Years
David C. Arch 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
Jerry D. Choate 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee, President and Principal Executive Officer

Linda Hutton Heagy 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
R. Craig Kennedy 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
Hugo F. Sonnenschein 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
Suzanne H. Woolsey 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
Colin D. Meadows 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee; President and Principal Executive Officer
Wayne W. Whalen 1555 Peachtree Street, N.E. Atlanta, GA 30309	Trustee
John M. Zerr 1555 Peachtree Street, N.E. Atlanta, GA 30309	Senior Vice President, Chief Legal Officer and Secretary
Sheri Morris 1555 Peachtree Street, N.E. Atlanta, GA 30309	Vice President, Treasurer and Principal Financial Officer
Karen Dunn Kelley 1555 Peachtree Street, N.E. Atlanta, GA 30309	Vice President
Yinka Akinsola 1555 Peachtree Street, N.E.	Anti-Money Laundering Compliance Officer

Explanation of Responses:

Atlanta, GA 30309

Valinda Arnett-Patton Chief Compliance Officer
1555 Peachtree Street,
N.E.
Atlanta, GA 30309

Item 8. Not applicable.

Item 9.

(a) No. Registrant is not currently issuing and offering its securities directly to the public.

(b) Not applicable.

(c) No. Registrant does not intend to make a public offering at an undetermined time in the future.

(d) No. Registrant does not currently have any outstanding and issued securities.

(e) As of August 20, 2012, the number of beneficial owners of Registrant's outstanding securities is 0.

Item 10. The current value of Registrant's total assets is \$0.

Item 11. The Registrant has not applied and does not intend to apply for a license to operate as a small business investment company.

Item 12. Not applicable.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has caused this notification of registration to be duly signed on behalf of the Registrant in the city of Houston and the state of Texas on the 15th day of August, 2012.

Invesco Van Kampen California Value Municipal Income Trust

By: /s/John M. Zerr
John M. Zerr, Senior Vice President, Chief
Legal Officer and Secretary

Attest: /s/Peter Davidson
Peter Davidson