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ASHFORD HOSPITALITY TRUST INC

Form 8-K June 15, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 8-K

CURRENT REPORT

PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (date of earliest event reported): June 15, 2011 ASHFORD HOSPITALITY TRUST, INC.

(Exact name of registrant as specified in its charter)

Maryland 001-31775 86-1062192

(State or other jurisdiction of (Commission (IRS employer incorporation or organization) File Number) identification number)

14185 Dallas Parkway, Suite 1100 Dallas, Texas

75254

(Address of principal executive offices)

(Zip code)

Registrant s telephone number, including area code (972) 490-9600

Check the appropriated box if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14-a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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ITEM 7.01 REGULATION FD DISCLOSURE

On June 15, 2011 Ashford Hospitality Trust, Inc. (the Company) issued a press release announcing that its Board of Directors:

- a) declared a common stock dividend for the second quarter ending June 15, 2011, of \$0.10 per diluted share, payable July 15, 2011, for shareholders of record on June 30, 2011.
- b) declared a dividend for the second quarter ending June 30, 2011, of \$0.5344 per diluted share, for the Company s 8.55% Series A Cumulative Preferred Stock. This dividend is payable July 15, 2011, for shareholders of record on June 30, 2011.
- c) declared a dividend for the second quarter ending June 30, 2011, of \$0.5281 per diluted share, for the Company s 8.45% Series D Cumulative Preferred Stock. This dividend is payable July 15, 2011, for shareholders of record on June 30, 2011.
- d) declared a dividend for the second quarter ending June 30, 2011, of \$0.45625 per diluted share, for the Company s 9.00% Series E Cumulative Preferred Stock. This amount covers the period from April 18, 2011, the initial funding date, to June 30, 2011. This dividend is payable July 15, 2011, for shareholders of record on June 30, 2011. A copy of the press release is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS

Exhibit Number

Press Release of the Company, dated June 15, 2011, furnished under Item 7.01, announcing the declaration of dividends.

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SIGNATURE

Pursuant to the requirements of Section 12 of the Securities and Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized. Dated: June 15, 2011

ASHFORD HOSPITALITY TRUST, INC.

By: /s/ DAVID A. BROOKS
David A. Brooks
Chief Operating Officer and General
Counsel