Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee Benefit Plan

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

2009

This Form is Open to Public

Inspection

OMB Nos. 1210-0110 1210-0089

Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

	art I Annual Report Identification Information							
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009							
Α	This return/report is for:	multiple-e	mployer plan (not multiemployer)	one-participant plan				
	This return/report is for:	final retur	n/report	, , , , , ,				
_	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
_	Check box if filing under:	•	extension	,	DFVC program			
C	special extension (enter descriptio		CALCHOIGH					
D.		,						
	art II Basic Plan Information—enter all requested information	ation		1 h	There is all all			
	Name of plan P HOTEL INVESTORS, LLC 401(K) PLAN			ID	Three-digit plan number			
ALOI	THOTE INVESTORS, EES FOR(R) I EAN				(PN) ▶ 001			
					Effective date of plan			
					06/01/2000			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
ALSI	P HOTEL INVESTORS, L.L.C.			(EIN) 36-4076569 2c Plan sponsor's telephone numb				
3003	CORPORATE WEST DR			20	708-371-7300			
	LISLE, IL 60532-3603			2d	Business code (see instructions)			
				-	721110			
	Plan administrator's name and address (if same as Plan sponsor, er P HOTEL INVESTORS, L.L.C. 3003 CORPC			3b	Administrator's EIN 36-4076569			
/ (LOI	LISLE, IL 605		ST BIC	3c	Administrator's telephone number			
					708-371-7300			
	If the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponso	r's name		4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	115			
	Total number of participants at the end of the plan year				124			
C	Total number of participants with account balances as of the end of			5b	124			
·	complete this item)			5с	19			
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No			
b	- ,							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes No			
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fourt III Financial Information	orm 5500-	SF and must instead use Form 550	JU				
7	Plan Assets and Liabilities		(a) Reginning of Vear		(b) End of Year			
		7a	(a) Beginning of Year 130012	,	175650			
	Total plan liabilities	7b	100012	_	0			
c	Net plan assets (subtract line 7b from line 7a)	7c	130012					
8	Income, Expenses, and Transfers for this Plan Year	70			175650			
а	Contributions received or receivable from:		(a) Amount		(b) Total			
_	(1) Employers	. 8a(1)	8841	1				
	(2) Participants	8a(2)	17771					
	(3) Others (including rollovers)	8a(3)	C					
b	Other income (loss)	8b	28404	Ļ				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			55016			
d	Benefits paid (including direct rollovers and insurance premiums		0000					
	to provide benefits)	8d	9299	_				
e	Certain deemed and/or corrective distributions (see instructions)	8e	0	_				
f	Administrative service providers (salaries, fees, commissions)	8f	79	_				
g	Other expenses	. 8g	C					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			9378			
i	Net income (loss) (subtract line 8h from line 8c)	8i			45638			
-	Transfers to (from) the plan (see instructions)							

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

9a 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

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

art	•								
0	During the plan year:		Yes	No		An	nount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X 0			0		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X	0				
С	Was the plan covered by a fidelity bond?							200000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х	0				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)							783	
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				0	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			Х					
İ	f 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	X No	
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver								
	Enter the minimum required contribution for this plan year		Г	12b					
	Enter the amount contributed by the employer to the plan for this plan year								
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A	
art	VII Plan Terminations and Transfers of Assets								
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to						
1	3c(1) Name of plan(s):		130	(2) EIN	l (s)		13c(3) PN(s)	
aut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.				
Inde B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ret	rn/rep	ort, in	cluding	, if appli				
enei	, it is true, correct, and complete.								

SIGN	Filed with authorized/valid electronic signature.	07/12/2010	NANCI BAHLMANN
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/12/2010	NANCI BAHLMANN
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor