

Brookdale Senior Living Inc.
Form 4
November 16, 2009

FORM 4

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

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

OMB APPROVAL

OMB
Number: 3235-0287
Expires: January 31,
2005
Estimated average
burden hours per
response... 0.5

(Print or Type Responses)

1. Name and Address of Reporting Person *
EDENS WESLEY R

(Last) (First) (Middle)

C/O FORTRESS INVESTMENT
GROUP LLC, 1345 AVENUE OF
THE AMERICAS, 46TH FLOOR

(Street)

NEW YORK, NY 10105

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol

Brookdale Senior Living Inc. [BKD]

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

11/13/2009

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)

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 Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------------|---|---|---|---|--|--|--|
| Common Stock | | | | (A) or (D) | Price | | |
| | | | Code | V | Amount | | |
| Common Stock | 11/13/2009 | | S | | 9,102,708 | D | \$ 15.52 |
| Common Stock | 11/13/2009 | | S | | 7,791,859 | D | \$ 15.52 |
| Common Stock | 11/13/2009 | | S | | 444,317 | D | \$ 15.52 |
| | | | | | | | 3,017,952 (1) |
| | | | | | | D | |
| | | | | | | I | FRIT Holdings LLC (2) (3) |
| | | | | | | I | Fort GB Holdings LLC (2) (4) |
| | | | | | | I | FABP (GAGACQ) LP (2) (4) |

Edgar Filing: Brookdale Senior Living Inc. - Form 4

| | | | | | | | | |
|--------------|------------|---|---------|---|----------|-----------|---|--|
| Common Stock | 11/13/2009 | S | 826,292 | D | \$ 15.52 | 0 | I | FBIF Holdings LLC <u>(2)</u> <u>(5)</u> |
| Common Stock | 11/13/2009 | S | 38,064 | D | \$ 15.52 | 74,436 | I | Drawbridge DSO Securities LLC <u>(2)</u> <u>(6)</u> |
| Common Stock | 11/13/2009 | S | 1,760 | D | \$ 15.52 | 10,740 | I | Drawbridge OSO Securities LLC <u>(2)</u> <u>(6)</u> |
| Common Stock | | | | | | 3,026,435 | I | Fortress Investment Fund IV (Fund A) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 1,222,077 | I | Fortress Investment Fund IV (Fund B) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 289,968 | I | Fortress Investment Fund IV (Fund C) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 1,810,004 | I | Fortress Investment Fund IV (Fund D) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 211,916 | I | Fortress Investment Fund IV (Fund E) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 95,084 | I | Fortress Investment Fund IV (Fund F) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 114,081 | I | Fortress Investment Fund IV (Fund G) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 790,673 | I | Fortress Investment Fund IV (Coinvestment Fund A) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | | | | | 492,823 | I | Fortress Investment Fund IV |

| | | | | | | |
|--------------|--|-----------|---|--|--|---|
| | | | | | | (Coinvestment Fund B) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | 98,164 | I | | | Fortress Investment Fund IV (Coinvestment Fund C) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | 473,183 | I | | | Fortress Investment Fund IV (Coinvestment Fund D) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | 40,635 | I | | | Fortress Investment Fund IV (Coinvestment Fund F) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | 135,391 | I | | | Fortress Investment Fund IV (Coinvestment Fund G) L.P. <u>(2)</u> <u>(7)</u> |
| Common Stock | | 8,793,392 | I | | | Fortress RIC Coinvestment Fund LP <u>(2)</u> <u>(8)</u> |

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

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

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

| 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) | 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 Following Reporting Transaction (Instr. 6) |
|--|--|--------------------------------------|--|--------------------------------|--|--|---|--|--|
|--|--|--------------------------------------|--|--------------------------------|--|--|---|--|--|

(Instr. 3,
4, and 5)

| | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |
|----------------|---------------------|--------------------|-------|--|
| Code V (A) (D) | | | | |

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

EDENS WESLEY R
C/O FORTRESS INVESTMENT GROUP LLC
1345 AVENUE OF THE AMERICAS, 46TH FLOOR
NEW YORK, NY 10105

X

Signatures

/s/ Wesley R.
Edens

11/16/2009

**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) These shares include shares previously indirectly owned by the reporting person.

Wesley Edens may be deemed to beneficially own the shares listed in this report as beneficially owned by Fortress Investment Group LLC ("FIG") or its affiliates. Mr. Edens disclaims beneficial ownership of all reported shares except to the extent of his pecuniary interest therein and the inclusion of the shares in this report shall not be deemed to be an admission of beneficial ownership of all of the reported shares for purposes of Section 16 of the Securities Exchange Act of 1934, as amended ("Section 16"), or otherwise.

(3) FRIT Holdings LLC is wholly-owned by Fortress Investment Fund Sister Company LLC. Fortress Fund MM LLC is the managing member of Fortress Investment Fund Sister Company LLC. FIG LLC is the sole managing member of Fortress Fund MM LLC. Fortress Operating Entity I LP ("FOE I") is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

(4) Fort GB Holdings LLC is a wholly-owned subsidiary of Fortress (GAGACQ) LLC. Fortress Fund MM II LLC is the managing member of Fortress (GAGACQ) LLC and the general partner of FABP (GAGACQ) LP. FIG LLC is the sole managing member of Fortress Fund MM II LLC. FOE I is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

(5) FIG Advisors LLC is the investment manager of FBIF Holdings LLC. FIG Advisors LLC is a wholly-owned subsidiary of FIG LLC. FOE I is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

Drawbridge DSO Securities LLC is a wholly-owned subsidiary of Drawbridge Special Opportunities Fund LP ("Drawbridge LP"). Drawbridge OSO Securities LLC is a wholly-owned subsidiary of Drawbridge Special Opportunities Fund Ltd. ("Drawbridge Ltd").

(6) Drawbridge Special Opportunities Advisors LLC is the investment manager of Drawbridge LP and Drawbridge Ltd. FIG LLC is the 100% owner of Drawbridge Special Opportunities Advisors LLC. FOE I is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

(7) FIG LLC is the investment manager of Fortress Investment Fund IV (Fund A) L.P., Fortress Investment Fund IV (Fund B) L.P., Fortress Investment Fund IV (Fund C) L.P., Fortress Investment Fund IV (Fund D) L.P., Fortress Investment Fund IV (Fund E) L.P., Fortress Investment Fund IV (Fund F) L.P., Fortress Investment Fund IV (Fund G) L.P., Fortress Investment Fund IV (Coinvestment Fund A) L.P., Fortress Investment Fund IV (Coinvestment Fund B) L.P., Fortress Investment Fund IV (Coinvestment Fund C) L.P., Fortress Investment Fund IV (Coinvestment Fund D) L.P., Fortress Investment Fund IV (Coinvestment Fund F) L.P., and Fortress Investment

Edgar Filing: Brookdale Senior Living Inc. - Form 4

Fund IV (Coinvestment Fund G) L.P. FOE I is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

- (8) FIG LLC is the investment manager of Fortress RIC Coinvestment Fund LP. FOE I is the sole managing member of FIG LLC. FIG Corp. is the general partner of FOE I, and FIG Corp. is wholly-owned by FIG.

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.