Brookdale Senior Living Inc.

Form 4

December 02, 2008

Check this box

if no longer

subject to

Section 16.

Form 4 or

obligations

Form 5

# FORM 4

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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 may continue. 30(h) of the Investment Company Act of 1940

See Instruction 1(b).

(Print or Type Responses)

1. Name and Addr Fortress Invest	•	_	2. Issuer Name and Ticker or Trading Symbol Prockdela Senior Living Inc. [PKD]	5. Relationship of Reporting Person(s) to Issuer			
			Brookdale Senior Living Inc. [BKD]	(Check all applicable)			
(Last)	(First)	(Middle)	3. Date of Earliest Transaction				
			(Month/Day/Year)	DirectorX 10% Owner			
1345 AVENUI	E OF THE		11/28/2008	Officer (give title Other (specify			
AMERICAS, 4	6TH FLOC	)R		below) below)			
	(Street)		4. If Amendment, Date Original	6. Individual or Joint/Group Filing(Check			
			Filed(Month/Day/Year)	Applicable Line)			
NEW YORK,	NY 10105			Form filed by One Reporting Person _X_ Form filed by More than One Reporting Person			

(City)	(State)	(Zip) Ta	ble I - Non	-Derivative Sec	urities	s Acquir	red, Disposed of,	or Beneficia	lly Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transactic Code (Instr. 8)	4. Securities A onor Disposed of (Instr. 3, 4 and	(D)	ed (A)	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	11/28/2008		<u>J(1)</u>	33,228,000	D	<u>(2)</u>	0	I	FIT-ALT Investors LLC
Common Stock	11/28/2008		<u>J(5)</u>	33,228,000	D	(2)	0	I	FIT Holdings LLC (3) (6)
Common Stock	11/28/2008		J <u>(7)</u>	33,228,000	D	<u>(2)</u>	0	I	Fortress Investment Trust II (3) (8)
Common Stock	11/28/2008		J <u>(9)</u>	33,228,000	D	(2)	0	I	Fortress Investment Fund II LLC (3)

**OMB APPROVAL** 

Estimated average

burden hours per

3235-0287

January 31,

2005

0.5

OMB

Number:

Expires:

response...

								(10)
Common Stock	11/28/2008	S <u>(11)</u>	8,215,358	D	\$ 3.68	25,012,642	I	FIT Brookdale Holdings LLC
Common Stock	11/28/2008	J <u>(13)</u>	25,012,642	D	<u>(2)</u>	0	I	FIT Brookdale Holdings LLC
Common Stock	11/28/2008	<u>J(14)</u>	17,600,867	D	<u>(2)</u>	0	I	RIC Coinvestment Fund LP (3) (15)
Common Stock						9,102,708	I	FRIT Holdings LLC (3) (16)
Common Stock						8,215,358	I	PRIN Holding LLC (3) (17)
Common Stock						23,663,283	I	Fort GB Holdings LLC
Common Stock						1,349,359	I	FABP (GAGACQ) LP (3) (18)
Common Stock						3,026,435	I	Fortress Investment Fund IV (Fund A) L.P. (3) (19)
Common Stock						1,222,077	I	Fortress Investment Fund IV (Fund B) L.P. (3) (19)
Common Stock						289,968	I	Fortress Investment Fund IV (Fund C) L.P. (3) (19)
Common Stock						1,810,004	I	Fortress Investment Fund IV (Fund D) L.P. (3) (19)
Common Stock						211,916	I	Fortress Investment Fund IV (Fund E) L.P. (3) (19)
Common Stock						95,084	I	Fortress Investment Fund IV (Fund F) L.P. (3) (19)

# Edgar Filing: Brookdale Senior Living Inc. - Form 4

Common Stock	114,081	I	Fortress Investment Fund IV (Fund G) L.P. (3) (19)
Common Stock	790,673	I	Fortress Investment Fund IV (Coinvestment Fund A) L.P. (3) (19)
Common Stock	492,823	I	Fortress Investment Fund IV (Coinvestment Fund B) L.P. (3) (19)
Common Stock	98,164	I	Fortress Investment Fund IV (Coinvestment Fund C) L.P. (3) (19)
Common Stock	473,183	I	Fortress Investment Fund IV (Coinvestment Fund D) L.P. (3) (19)
Common Stock	40,635	I	Fortress Investment Fund IV (Coinvestment Fund F) L.P. (3) (19)
Common Stock	135,391	I	Fortress Investment Fund IV (Coinvestment Fund G) L.P. (3) (19)
Common Stock	8,793,392	I	Fortress RIC Coinvestment Fund LP (3) (20)
Common Stock	826,292	I	FBIF Holdings LLC (3) (21)
	12,500	I	

Common Stock			Drawbridge Special Opportunities Fund Ltd. (3) (22)
Common Stock	112,500	I	Drawbridge Special Opportunities Fund LP (3) (23)

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)

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

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. Transa Code (Instr.	ectio	5. DiNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Secur (Instr.	int of rlying	8. Price of Derivative Security (Instr. 5)	
				Code	v	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

# **Reporting Owners**

Reporting Owner Name / Address	Relationships						
Reporting Owner Name / Address		10% Owner	Officer	Other			
Fortress Investment Group LLC 1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105		X					
FIG Corp. 1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105		X					
FORTRESS FUND MM II LLC 1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105		X					

Reporting Owners 4

X

X

FIG LLC

1345 AVENUE OF THE AMERICAS, 46TH FLOOR NEW YORK, NY 10105

Fortress Operating Entity I LP

1345 AVENUE OF THE AMERICAS, 46TH FLOOR

NEW YORK, NY 10105

### **Signatures**

/s/ David Brooks, as Authorized Signatory of Fortress Investment Group 12/02/2008 LLC.

> \*\*Signature of Reporting Person Date

12/02/2008 /s/ David Brooks, as Authorized Signatory of FIG Corp.

> \*\*Signature of Reporting Person Date

/s/ David Brooks, as Authorized Signatory of Fortress Fund MM II LLC 12/02/2008

> \*\*Signature of Reporting Person Date

/s/ David Brooks, as Authorized Signatory of FIG LLC 12/02/2008

> \*\*Signature of Reporting Person Date

/s/ David Brooks, as Authorized Signatory of Fortress Operating Entity I 12/02/2008

LP

\*\*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).
- This transaction involves a distribution of all of the ownership interests in FIT Brookdale Holdings LLC to FIT Holdings LLC. At the **(1)** time of this transaction, FIT Brookdale Holdings LLC directly owned 33,228,000 shares of the Issuer.
- **(2)** The shares that are the subject of this transaction were transferred in a cashless distribution.
  - 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. Similarly, each reporting person disclaims beneficial ownership of all reported shares except to the extent of its pecuniary interest therein and the inclusion of the shares in this report shall not be deemed an admission of beneficial ownership of the reported shares for the purposes of Section 16 or otherwise.
  - FIT-ALT Investor LLC is a wholly-owned subsidiary of FIT Holdings LLC, which is a wholly-owned subsidiary of Fortress Investment Trust II, which is a majority-owned subsidiary of Fortress Investment Fund II LLC. Fortress Fund MM II LLC is the managing member
- of Fortress Investment Fund II LLC. FIG LLC is the sole managing member of Fortress Fund MM II 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
- This transaction involves a distribution of all of the ownership interests in FIT Brookdale Holdings LLC to Fortress Investment Trust II. **(5)** At the time of this transaction, FIT Brookdale Holdings LLC directly owned 33,228,000 shares of the Issuer.
- FIT Holdings LLC is a wholly-owned subsidiary of Fortress Investment Trust II, which is a majority-owned subsidiary of Fortress Investment Fund II LLC. Fortress Fund MM II LLC is the managing member of Fortress Investment Fund II LLC. FIG LLC is the sole **(6)** 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.
- This transaction involves a distribution of all of the ownership interests in FIT Brookdale Holdings LLC to Fortress Investment Fund II LLC and FABP LP. At the time of this transaction, FIT Brookdale Holdings LLC directly owned 33,228,000 shares of the Issuer.

Signatures 5

#### Edgar Filing: Brookdale Senior Living Inc. - Form 4

- Fortress Investment Trust II is a majority-owned subsidiary of Fortress Investment Fund II LLC. Fortress Fund MM II LLC is the managing member of Fortress Investment Fund II LLC. 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.
- This transaction involves a distribution of all of the ownership interests in FIT Brookdale Holdings LLC held by Fortress Investment (9) Fund II LLC to Fortress (GAGACQ) LLC and by FABP LP to FABP (GAGACQ) LP. At the time of this transaction, FIT Brookdale Holdings LLC directly owned 33,228,000 shares of the Issuer.
- Fortress Fund MM II LLC is the managing member of Fortress Investment Fund II LLC and general partner of FABP LP. FIG LLC is (10) 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.
- This transaction involves a sale of shares of the Issuer from FIT Brookdale Holdings LLC to PRIN Holding LLC, an entity in which FIG (11) LLC is the sole manager, but in which FIG LLC has no pecuniary interest. The members of PRIN Holding LLC are Wesley R. Edens, Randal A. Nardone and Robert I. Kauffman.
- FIT Brookdale Holdings LLC is a subsidiary of Fortress (GAGACQ) LLC and FABP (GAGACQ) LP. 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.
- (13) This transaction involves a distribution of shares of the Issuer from FIT Brookdale Holdings LLC to Fort GB Holdings LLC, a wholly-owned subsidiary of Fortress (GAGACQ) LLC, and to FABP (GAGACQ) LP.
- (14) This transaction involves a distribution of shares of the Issuer from RIC Coinvestment Fund LP to investment funds described in footnotes 19 and 20 that are managed by FIG LLC and to certain employees of the Reporting Person and its affiliates.
- FIG Advisors LLC is the investment manager of RIC Coinvestment Fund LP. RIC Coinvestment Fund GP LLC ("RIC GP") is the general partner of RIC Coinvestment Fund LP. FIG Advisors LLC is a wholly-owned subsidiary of FIG LLC. FOE I is the sole managing member of FIG LLC. Fortress Operating Entity II LP ("FOE II") is the managing member of RIC GP. FIG Corp. is the general partner of each of FOE I and FOE II, and FIG Corp. is wholly-owned by FIG.
- FRIT Holdings LLC is a wholly-owned subsidiary of 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. 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.
- (17) FIG LLC is the sole manager of PRIN Holding LLC, but has no pecuniary interest in PRIN Holding 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.
- Fortress Fund MM II LLC is the general partner of FABP (GAGACQ) LP and the sole managing member of Fortress (GAGACQ) LLC.

  Fort GB Holdings LLC is a wholly-owned subsidiary of Fortress (GAGACQ) LLC. 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.
  - 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)
- (19) 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 F) L.P., and Fortress Investment Fund IV (Coinvestment Fund F) L.P., and Fortress Investment Fund IV (Coinvestment Fund G) L.P. 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.
- (20) 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.
- 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 Special Opportunities Advisors LLC is the investment manager of Drawbridge Special Opportunities Fund Ltd. FIG LLC is the sole managing member 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.
- Drawbridge Special Opportunities Advisors LLC is the investment manager of Drawbridge Special Opportunities Fund LP. FIG LLC is the sole managing member 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.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

# Edgar Filing: Brookdale Senior Living Inc. - Form 4

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.