

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ENDEAVOR 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/28/1956</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/28/1956</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/28/1956</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ENDEAVOR PARENT, LLC</u> <u>9601 WILSHIRE BLVD.</u> <u>BEVERLY HILLS, CA 90210</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>80-0967078</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>310-859-4000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>80-0967078</u>	2c Plan Sponsor's telephone number <u>310-859-4000</u>	2d Business code (see instructions) <u>541600</u>	
2b Employer Identification Number (EIN) <u>80-0967078</u>					
2c Plan Sponsor's telephone number <u>310-859-4000</u>					
2d Business code (see instructions) <u>541600</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	SARAH PROST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	SARAH PROST
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	4940
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	3718
a(2) Total number of active participants at the end of the plan year		6a(2)	3191
b Retired or separated participants receiving benefits.....		6b	2
c Other retired or separated participants entitled to future benefits		6c	1541
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4734
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	4734
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	4734
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2A 2F 2R 2T 2S 2J			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
A Name of plan ENDEAVOR 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENDEAVOR PARENT, LLC	D Employer Identification Number (EIN) 80-0967078

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	038346	4734	01/01/2020	12/31/2020

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	76675293
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	148125139

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year	7b	65469363
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c	Additions: (1) Contributions deposited during the year	7c(1)	3569184	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	1433870	
	(4) Transferred from separate account.....	7c(4)	8713629	
	(5) Other (specify below)	7c(5)	23117000	

▶ FORFEITURE CREDITS, PLAN ROLLOVER LOAN REPAYMENTS, TRANSFERS IN MISC. IN

(6) Total additions	7c(6)	36833683
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	102303046
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9201188	
	(2) Administration charge made by carrier.....	7e(2)	631	
	(3) Transferred to separate account.....	7e(3)	5119027	
	(4) Other (specify below)	7e(4)	11306907	

▶ FORF. DR., TRANSFERS OUT LOAN INITIATIONS MISC. OUT

(5) Total deductions	7e(5)	25627753
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	76675293
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ENDEAVOR 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENDEAVOR PARENT, LLC	D Employer Identification Number (EIN) 80-0967078	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND
06-1050034

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 15 37 49 50 64	NONE	350583	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

LPL FINANCIAL, LLC

04-3046611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MEADEN AND MOORE LTD

34-1818258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INVESTMENT MANAGEMENT SE

13-4122960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
63 71	NONE	8078	Yes ☒ No ☐	Yes ☐ No ☒	813	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

<p>A Name of plan <u>ENDEAVOR 401(K) PLAN</u></p>	<p>B Three-digit plan number (PN) ▶ <u>001</u></p>	
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ENDEAVOR PARENT, LLC</u></p>	<p>D Employer Identification Number (EIN) <u>80-0967078</u></p>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLUMBIA DIVIDEND VAL ISP</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u></p>				
<p>c EIN-PN <u>06-1050034-785</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51689033</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFS INTERNTL VAL EQ</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u></p>				
<p>c EIN-PN <u>06-1050034-799</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>34852930</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TARG BAL</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u></p>				
<p>c EIN-PN <u>06-1050034-697</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1592052</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU TOTAL RETURN BONDSA</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u></p>				
<p>c EIN-PN <u>06-1050034-814</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45758273</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCV/INTEGRITY</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u></p>				
<p>c EIN-PN <u>06-1050034-439</u></p>	<p>d Entity code <u>P</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14232851</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY US MCV</u></p>				
<p>b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u></p>				
<p>c EIN-PN <u>30-6406015-009</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18013801</u></p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE:</p>				
<p>b Name of sponsor of entity listed in (a):</p>				
<p>c EIN-PN</p>	<p>d Entity code</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</p>		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>		
A Name of plan <u>ENDEAVOR 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENDEAVOR PARENT, LLC</u>	D Employer Identification Number (EIN) <u>80-0967078</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	771	7115
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6251984	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2713329	2806096
(9) Value of interest in common/collective trusts	1c(9)	0	18013801
(10) Value of interest in pooled separate accounts	1c(10)	133856603	148125139
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	211066299	218907628
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	65469363	76675293
(15) Other.....	1c(15)	6278041	8505610

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	425636390	473040682

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	425636390	473040682
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	22093071	
(C) Others (including rollovers).....	2a(1)(C)	3678350	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		25771421
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	141076	
(F) Other	2b(1)(F)	1434102	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1575178
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1706911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1706911
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1052	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1052

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		613212
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		14016343
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		41576694
c Other income	2c		2528709
d Total income. Add all income amounts in column (b) and enter total.....	2d		87789520

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	49102646	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		49102646
f Corrective distributions (see instructions)	2f		986
g Certain deemed distributions of participant loans (see instructions).....	2g		-20528
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)	477410	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		477410
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		49560514

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38229006
l Transfers of assets:			
(1) To this plan.....	2l(1)		9178235
(2) From this plan	2l(2)		2949

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **MEADEN & MOORE**

(2) EIN: **34-1818258**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
LEARFIELD IMG COLLEGE 401(K) RETIREMENT PLAN	90-0776492	001	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule 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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ENDEAVOR 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENDEAVOR PARENT, LLC		D Employer Identification Number (EIN) 80-0967078
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2020 v. 200204		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year.....

15a	
15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a	
16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____

ENDEAVOR 401(k) PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2020

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Endeavor 401(k) Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Endeavor 401(k) Plan, which comprise the Statement of Net Assets Available for Benefits as of December 31, 2020 and 2019, and the related Statement of Changes in Net Assets Available for Benefits for the years ended December 31, 2020 and 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustees as of December 31, 2020 and 2019, and for the years ended December 31, 2020 and 2019, that the information provided to the Plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Meaden & Moore, Ltd.

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 | meadenmoore.com

AKRON | BEACHWOOD | CLEVELAND | COLUMBUS | WOOSTER

Other Matter

The supplemental schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2020 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd
Cleveland, Ohio

October 14, 2021

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	December 31	
	<u>2020</u>	<u>2019</u>
ASSETS		
Cash	\$ 7,115	\$ 771
Receivable - Employer contributions	-	6,251,984
Notes receivable from participants	<u>2,806,096</u>	<u>2,713,329</u>
Total Receivables	2,806,096	8,965,313
Investments at Fair Value:		
AllianceBern Discovery Growth I	23,253,915	18,494,209
Columbia Dividend Value ISP	51,689,034	47,871,154
Franklin Small Cap Growth R6	26,136,240	22,043,664
MFS International Value	34,852,930	30,872,552
Oppenheimer Development Markets	21,492,445	18,864,279
Oppenheimer International Growth	29,132,612	25,404,589
Self Directed Brokerage Accounts	8,505,610	6,278,041
Dodge & Cox Balanced Fund	11,996,553	13,796,822
Prudential Global Real Estate Q	634,655	892,158
Small Cap Value /Integrity Fund	14,232,851	12,983,785
Prudential Total Return Bond Fund	45,758,273	40,779,158
Vanguard Primecap Admiral	69,826,481	63,061,212
Prudential Day One Income Flex Target Balanced Fund	1,592,052	1,349,954
American Century US Mid Cap Value Equity Trust	18,013,801	17,769,960
Fidelity 500 Index Fund	<u>36,434,726</u>	<u>30,739,406</u>
Total Investments at Fair Value	393,552,178	351,200,943
Investments at Contract Value:		
Prudential Guaranteed Income Fund	<u>76,675,293</u>	<u>65,469,363</u>
Total investments	<u>470,227,471</u>	<u>416,670,306</u>
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	Year Ended December 31	
	<u>2020</u>	<u>2019</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ -	\$ 6,252,918
Employee	22,093,071	26,130,929
Rollover	3,678,349	2,774,051
	<u>25,771,420</u>	<u>35,157,898</u>
Investment Income:		
Interest and dividend income	3,140,781	4,314,589
Net unrealized/realized appreciation	58,754,382	80,969,095
	<u>61,895,163</u>	<u>85,283,684</u>
Total Investment Income	61,895,163	85,283,684
Interest income on notes receivable from participants	141,076	177,400
Deductions from Net Assets Attributed to:		
Benefits paid to participants	49,103,326	33,797,622
Administrative expenses	475,327	503,620
	<u>49,578,653</u>	<u>34,301,242</u>
Total Deductions	49,578,653	34,301,242
Net Increase before Transfers In	38,229,006	86,317,740
Transfers into the Plan	9,178,235	-
Transfers out of the Plan	(2,949)	(55,153,970)
	<u>47,404,292</u>	<u>31,163,770</u>
Net Increase after Transfers	47,404,292	31,163,770
Net Assets Available for Benefits:		
Beginning of Year	<u>425,636,390</u>	<u>394,472,620</u>
End of Year	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan

The following description of the Endeavor 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began December 28, 1956 is a defined contribution plan covering all employees of Endeavor Parent, LLC (the “Company”) who meet the service requirements. The Plan does not provide benefits to union, nonresident aliens, interns and leased employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was originally known as the William Morris Agency, LLC Employees’ Profit Sharing Plan and Trust. Thereafter, the Plan was known as the William Morris Agency, Inc. Employees’ Profit Sharing Plan. Effective January 1, 2005, the Plan was known as WMEE, LLC Employees’ Profit Sharing Plan. Effective January 1, 2012, the Plan was known as WME, LLC Employees’ Profit Sharing Plan. The Plan was amended and restated effective January 1, 2015 to account for the acquisition of IMG Worldwide, LLC (“IMG”). As part of the acquisition, the Plan was renamed the WME IMG Profit Sharing & 401(k) Plan. Effective January 1, 2019, the Plan was amended and renamed the Endeavor 401(k) Plan.

During 2020, residual assets of \$2,949 related to a 2019 spin-off of certain participating employers were transferred to another plan. Also, during 2020, both the RED Interactive Agency, LLC 401(k) Plan and One Sixty Over Ninety, LLC 401(k) Plan were merged into the Plan, and as a result, \$5,893,553 and \$3,284,682 in assets held by those respective plans were merged into the Plan.

In March 27, 2020 the “Coronavirus Aid, Relief, and Economic Security (CARES) Act” was signed into law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The following CARES Act relief provisions were implemented for the Plan.

- * Special Coronavirus-related distributions up to \$100,000 without penalty.
- * Increase the available loan amount as described in Note 1 to the lesser of \$100,000 or 100% of the participant's vested account balance.
- * Suspension of loan repayments and extension of loan repayment period of up to one year, if applicable.

Participating Employers:

The following employers are predecessor employers for purposes of the Plan: Endeavor Agency, LLC, William Morris Agency, LLC, William Morris Agency, Inc., William Morris Endeavor Entertainment, LLC, Muhleman Marketing, Inc., Disson and Associates, Gold Medal Management, Inc., IMG Academy, LLP, McCormack Advisor International, LLC, Live Channel, El Conquistador Country Club, TTP, BC Investment Partners, A Corporation for Art and Commerce, Collegiate Licensing Company and its subsidiaries, Host Communications, Inc. and its subsidiaries, Clear Channel, Oregon Sports Network, RadiOhio, Inc. and Ohio State University, International Sports Properties, Inc., IMG-Pendleton, Inc., and IPC Sports, Inc.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Participating Employers, Continued:

The following employers became participating employers of this Plan as of January 1, 2015 (except otherwise indicated): Women of Faith, IMG Academy LLP, IMG Models, Inc., International Merchandising, LLC, TransWorld International, LLC, International Players Championship, Inc., A Corporation for Art and Commerce, Inc., Gamecocks Sports Properties LLC, IMG Talent Agency, LLC, Catalyst Public Relations, LLC, IMG Premium Events LLC dba Top Shelf (effective September 1, 2015), Dixon Entertainment (effective October 1, 2015), Miss Universe Organization (effective October 1, 2015), Professional Bull Riders, LLC (effective January 1, 2016), The Wall Group Corp (effective January 1, 2016), Fusion/IMG Live (effective January 1, 2017), IMG Models L.A. (effective October 1, 2017), Endeavor Podcast LLC (effective July 1, 2018), Endeavor X LLC (effective August 1, 2018), Endeavor Experiences, LLC (effective August 1, 2018), Academy Hotel, LLC (effective January 1, 2019), Dice Lion Technology (effective July 1, 2019), Harry Walker Agency, Inc. (effective December 1, 2019), One Sixty Over Ninety, LLC (effective February, 2020), RED Interactive Agency, LLC (effective January 15, 2020), Endeavor U, LLC (effective April 2020), and NeuLion, Inc. (effective January 2021).

Eligibility:

All employees of the Company who are employed for three months are eligible to participate in elective contributions of the Plan. An employee must complete two years of service to participate in the employer profit sharing contribution.

Contributions:

Employee Contributions – Elective deferral contributions must be a whole percentage of compensation and cannot be more than 80% of compensation. An automatic election of 4% for employee elective deferral contributions is initiated for newly eligible employees. Each year, thereafter, this deferral percentage will increase by 1% until the automatic deferral amount has increased to 10%. Roth and catch-up contributions are allowed in the Plan.

Employer Discretionary Contributions – These contributions are at the discretion of the Company and are allocated to eligible participants who completed 1,000 hours of service and were employed as of the last day of the Plan year (December 31).

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

Each participant's account is credited with the participant's elective contributions, employer discretionary contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Vesting:

All participants are 100% vested in all accounts at all times, unless a merged employer contribution account is subject to a predecessor vesting schedule.

Forfeitures:

Forfeited non-vested accounts totaled approximately \$119,000 and \$87,000 as of December 31, 2020 and 2019 respectively. Future employer contributions will be reduced by these amounts and reasonable administrative expenses of the Plan will be paid with these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear interest at rates established by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by reason of separation of service, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account, a partial distribution of a portion of the value of his or her account, or substantially equal periodic distributions. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines. Effective January 1, 2020, the Plan was amended related to hardship distributions to remove the requirement to suspend contributions to the Plan for 6 months after receipt of the hardship distribution.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Investments (except for fully benefit responsive contracts, which are recorded at contract value) are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Reasonable administrative costs as allowed by the Plan are paid by the Plan. Remaining fees are paid by the Company.

Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Risks and Uncertainties:

The Plan's investment includes investments in mutual funds, self-directed brokerage account, pooled separate accounts, and guaranteed interest accounts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2021, which is the date the financial statements were available to be issued.

3 Tax Status

On March 16, 2012 the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

4 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified within Level 1 of the hierarchy.

Self-Directed Brokerage Account:

Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices and are therefore valued at Level 1 within the hierarchy.

Common/Collective Trust:

The fair value of the common/collective trust funds is based on the underlying assets of the contracts. The fair value is expressed in units. The common/collective trust fund is classified in the Level 2 category of the valuation hierarchy.

Participant transactions (purchase and sales) in the common/collective trust are recorded, upon receipts of unitholder's instructions in good order, based on the next determined net asset value per unit normally each day.

Pooled Separate Accounts:

The fair value of the pooled separate accounts is based on the net fair value of the underlying assets. The value of each fund and of each unit of participation is determined at the valuation date. Investments are valued each day. Whenever possible, the funds use independent pricing services to value investments. These fall into the Level 2 category of the valuation hierarchy.

Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the account, the investment adviser reserves the right to temporarily delay from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. The Fund invests in international investments with a growth strategy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 218,907,627	\$ -	\$ -	\$ 218,907,627
Self-Directed Brokerage Account	8,505,610	-	-	8,505,610
Pooled Separate Accounts	-	148,125,140	-	148,125,140
Common/Collective Trust	-	18,013,801	-	18,013,801
Investments at Fair Value	<u>\$ 227,413,237</u>	<u>\$ 166,138,941</u>	<u>\$ -</u>	<u>\$ 393,552,178</u>

Assets at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 193,296,339	\$ -	\$ -	\$ 193,296,339
Self-Directed Brokerage Account	6,278,041	-	-	6,278,041
Pooled Separate Accounts	-	133,856,603	-	133,856,603
Common/Collective Trust	-	17,769,960	-	17,769,960
Investments at Fair Value	<u>\$ 199,574,380</u>	<u>\$ 151,626,563</u>	<u>\$ -</u>	<u>\$ 351,200,943</u>

The Plan had purchases and sales of assets using significant unobservable inputs (Level 3) of \$0 and \$0 (2020) and \$0 and \$4,330 (2019), respectively, and there were no transfers in or out of Level 3.

5 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Trustees.

	2020	2019
Cash	\$ 7,115	\$ 771
Investments	\$ 470,227,471	\$ 416,670,306
Notes Receivable from Participants	\$ 2,806,096	\$ 2,713,329
Interest and Dividends	\$ 3,140,781	\$ 4,314,589
Interest Income from Notes Receivable	\$ 141,076	\$ 177,400
Net Appreciation	\$ 58,754,382	\$ 80,969,095

6 Party-in-Interest Transactions

Certain Plan investments are managed by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, as defined by the Plan, and therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

7 Benefit-Responsive Contract

The Plan holds a benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). The contract meets the fully benefit responsive insurance contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit responsive contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the Plan for employee contributions, (3) any substantive modification of the Plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the Plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the Plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the Plan sponsor, (7) any communication given to participants by the Plan sponsor or any other Plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the Plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

The issuer may terminate the contract for cause at any time.

8 Subsequent Events

Effective January 1, 2021, the automatic enrollment default election percentage will increase to 6% for employee elective deferral contributions.

Effective January 2021, the NeuLion 401(k) Plan merged into the Plan. Total assets transferred was \$19,960,115.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Endeavor 401(k) Plan

EIN 80-0967078
Plan Number 001

December 31, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianceBern Discovery Growth I	Mutual Fund	N/A	\$ 23,253,915
	Columbia Dividend Value ISP	Pooled Separate Account	N/A	51,689,034
	Franklin Small Cap Growth R6	Mutual Fund	N/A	26,136,240
*	MFS International Value	Pooled Separate Account	N/A	34,852,930
	Oppenheimer Development Markets	Mutual Fund	N/A	21,492,445
	Oppenheimer International Growth	Mutual Fund	N/A	29,132,612
	Self Directed Brokerage Accounts	Self Directed Brokerage Account	N/A	8,505,610
	Dodge & Cox Balanced Fund	Mutual Fund	N/A	11,996,553
*	Prudential Global Real Estate Q	Mutual Fund	N/A	634,655
*	Small Cap Value /Integrity Fund	Pooled Separate Account	N/A	14,232,851
*	Prudential Total Return Bond Fund	Pooled Separate Account	N/A	45,758,273
	Vanguard Primecap Admiral	Mutual Fund	N/A	69,826,481
*	Prudential Day One Income Flex Target Balanced Fund	Pooled Separate Account	N/A	1,592,052
	American Century US Mid Cap Value Equity Trust	Common Collective Trust	N/A	18,013,801
	Fidelity 500 Index Fund	Mutual Fund	N/A	36,434,726
*	Prudential Guaranteed Income Fund	Guaranteed Interest Account	N/A	76,675,293
		Subtotal investments		470,227,471
*	Participant loans	(interest at 3.00% to 6.50%)	N/A	2,806,096
				<u>\$ 473,033,567</u>

* Party-in-interest to the Plan.

ENDEAVOR 401(k) PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2020

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Endeavor 401(k) Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Endeavor 401(k) Plan, which comprise the Statement of Net Assets Available for Benefits as of December 31, 2020 and 2019, and the related Statement of Changes in Net Assets Available for Benefits for the years ended December 31, 2020 and 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustees as of December 31, 2020 and 2019, and for the years ended December 31, 2020 and 2019, that the information provided to the Plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Meaden & Moore, Ltd.

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 | meadenmoore.com

AKRON | BEACHWOOD | CLEVELAND | COLUMBUS | WOOSTER

Other Matter

The supplemental schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2020 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd
Cleveland, Ohio

October 14, 2021

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	December 31	
	<u>2020</u>	<u>2019</u>
ASSETS		
Cash	\$ 7,115	\$ 771
Receivable - Employer contributions	-	6,251,984
Notes receivable from participants	<u>2,806,096</u>	<u>2,713,329</u>
Total Receivables	2,806,096	8,965,313
Investments at Fair Value:		
AllianceBern Discovery Growth I	23,253,915	18,494,209
Columbia Dividend Value ISP	51,689,034	47,871,154
Franklin Small Cap Growth R6	26,136,240	22,043,664
MFS International Value	34,852,930	30,872,552
Oppenheimer Development Markets	21,492,445	18,864,279
Oppenheimer International Growth	29,132,612	25,404,589
Self Directed Brokerage Accounts	8,505,610	6,278,041
Dodge & Cox Balanced Fund	11,996,553	13,796,822
Prudential Global Real Estate Q	634,655	892,158
Small Cap Value /Integrity Fund	14,232,851	12,983,785
Prudential Total Return Bond Fund	45,758,273	40,779,158
Vanguard Primecap Admiral	69,826,481	63,061,212
Prudential Day One Income Flex Target Balanced Fund	1,592,052	1,349,954
American Century US Mid Cap Value Equity Trust	18,013,801	17,769,960
Fidelity 500 Index Fund	<u>36,434,726</u>	<u>30,739,406</u>
Total Investments at Fair Value	393,552,178	351,200,943
Investments at Contract Value:		
Prudential Guaranteed Income Fund	<u>76,675,293</u>	<u>65,469,363</u>
Total investments	<u>470,227,471</u>	<u>416,670,306</u>
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	Year Ended December 31	
	<u>2020</u>	<u>2019</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ -	\$ 6,252,918
Employee	22,093,071	26,130,929
Rollover	3,678,349	2,774,051
	<u>25,771,420</u>	<u>35,157,898</u>
Investment Income:		
Interest and dividend income	3,140,781	4,314,589
Net unrealized/realized appreciation	58,754,382	80,969,095
	<u>61,895,163</u>	<u>85,283,684</u>
Total Investment Income	61,895,163	85,283,684
Interest income on notes receivable from participants	141,076	177,400
Deductions from Net Assets Attributed to:		
Benefits paid to participants	49,103,326	33,797,622
Administrative expenses	475,327	503,620
	<u>49,578,653</u>	<u>34,301,242</u>
Total Deductions	49,578,653	34,301,242
Net Increase before Transfers In	38,229,006	86,317,740
Transfers into the Plan	9,178,235	-
Transfers out of the Plan	(2,949)	(55,153,970)
	<u>47,404,292</u>	<u>31,163,770</u>
Net Increase after Transfers	47,404,292	31,163,770
Net Assets Available for Benefits:		
Beginning of Year	<u>425,636,390</u>	<u>394,472,620</u>
End of Year	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan

The following description of the Endeavor 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began December 28, 1956 is a defined contribution plan covering all employees of Endeavor Parent, LLC (the “Company”) who meet the service requirements. The Plan does not provide benefits to union, nonresident aliens, interns and leased employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was originally known as the William Morris Agency, LLC Employees’ Profit Sharing Plan and Trust. Thereafter, the Plan was known as the William Morris Agency, Inc. Employees’ Profit Sharing Plan. Effective January 1, 2005, the Plan was known as WMEE, LLC Employees’ Profit Sharing Plan. Effective January 1, 2012, the Plan was known as WME, LLC Employees’ Profit Sharing Plan. The Plan was amended and restated effective January 1, 2015 to account for the acquisition of IMG Worldwide, LLC (“IMG”). As part of the acquisition, the Plan was renamed the WME IMG Profit Sharing & 401(k) Plan. Effective January 1, 2019, the Plan was amended and renamed the Endeavor 401(k) Plan.

During 2020, residual assets of \$2,949 related to a 2019 spin-off of certain participating employers were transferred to another plan. Also, during 2020, both the RED Interactive Agency, LLC 401(k) Plan and One Sixty Over Ninety, LLC 401(k) Plan were merged into the Plan, and as a result, \$5,893,553 and \$3,284,682 in assets held by those respective plans were merged into the Plan.

In March 27, 2020 the “Coronavirus Aid, Relief, and Economic Security (CARES) Act” was signed into law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The following CARES Act relief provisions were implemented for the Plan.

- * Special Coronavirus-related distributions up to \$100,000 without penalty.
- * Increase the available loan amount as described in Note 1 to the lesser of \$100,000 or 100% of the participant's vested account balance.
- * Suspension of loan repayments and extension of loan repayment period of up to one year, if applicable.

Participating Employers:

The following employers are predecessor employers for purposes of the Plan: Endeavor Agency, LLC, William Morris Agency, LLC, William Morris Agency, Inc., William Morris Endeavor Entertainment, LLC, Muhleman Marketing, Inc., Disson and Associates, Gold Medal Management, Inc., IMG Academy, LLP, McCormack Advisor International, LLC, Live Channel, El Conquistador Country Club, TTP, BC Investment Partners, A Corporation for Art and Commerce, Collegiate Licensing Company and its subsidiaries, Host Communications, Inc. and its subsidiaries, Clear Channel, Oregon Sports Network, RadiOhio, Inc. and Ohio State University, International Sports Properties, Inc., IMG-Pendleton, Inc., and IPC Sports, Inc.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Participating Employers, Continued:

The following employers became participating employers of this Plan as of January 1, 2015 (except otherwise indicated): Women of Faith, IMG Academy LLP, IMG Models, Inc., International Merchandising, LLC, TransWorld International, LLC, International Players Championship, Inc., A Corporation for Art and Commerce, Inc., Gamecocks Sports Properties LLC, IMG Talent Agency, LLC, Catalyst Public Relations, LLC, IMG Premium Events LLC dba Top Shelf (effective September 1, 2015), Dixon Entertainment (effective October 1, 2015), Miss Universe Organization (effective October 1, 2015), Professional Bull Riders, LLC (effective January 1, 2016), The Wall Group Corp (effective January 1, 2016), Fusion/IMG Live (effective January 1, 2017), IMG Models L.A. (effective October 1, 2017), Endeavor Podcast LLC (effective July 1, 2018), Endeavor X LLC (effective August 1, 2018), Endeavor Experiences, LLC (effective August 1, 2018), Academy Hotel, LLC (effective January 1, 2019), Dice Lion Technology (effective July 1, 2019), Harry Walker Agency, Inc. (effective December 1, 2019), One Sixty Over Ninety, LLC (effective February, 2020), RED Interactive Agency, LLC (effective January 15, 2020), Endeavor U, LLC (effective April 2020), and NeuLion, Inc. (effective January 2021).

Eligibility:

All employees of the Company who are employed for three months are eligible to participate in elective contributions of the Plan. An employee must complete two years of service to participate in the employer profit sharing contribution.

Contributions:

Employee Contributions – Elective deferral contributions must be a whole percentage of compensation and cannot be more than 80% of compensation. An automatic election of 4% for employee elective deferral contributions is initiated for newly eligible employees. Each year, thereafter, this deferral percentage will increase by 1% until the automatic deferral amount has increased to 10%. Roth and catch-up contributions are allowed in the Plan.

Employer Discretionary Contributions – These contributions are at the discretion of the Company and are allocated to eligible participants who completed 1,000 hours of service and were employed as of the last day of the Plan year (December 31).

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

Each participant's account is credited with the participant's elective contributions, employer discretionary contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Vesting:

All participants are 100% vested in all accounts at all times, unless a merged employer contribution account is subject to a predecessor vesting schedule.

Forfeitures:

Forfeited non-vested accounts totaled approximately \$119,000 and \$87,000 as of December 31, 2020 and 2019 respectively. Future employer contributions will be reduced by these amounts and reasonable administrative expenses of the Plan will be paid with these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear interest at rates established by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by reason of separation of service, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account, a partial distribution of a portion of the value of his or her account, or substantially equal periodic distributions. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines. Effective January 1, 2020, the Plan was amended related to hardship distributions to remove the requirement to suspend contributions to the Plan for 6 months after receipt of the hardship distribution.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Investments (except for fully benefit responsive contracts, which are recorded at contract value) are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Reasonable administrative costs as allowed by the Plan are paid by the Plan. Remaining fees are paid by the Company.

Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Risks and Uncertainties:

The Plan's investment includes investments in mutual funds, self-directed brokerage account, pooled separate accounts, and guaranteed interest accounts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2021, which is the date the financial statements were available to be issued.

3 Tax Status

On March 16, 2012 the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

4 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified within Level 1 of the hierarchy.

Self-Directed Brokerage Account:

Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices and are therefore valued at Level 1 within the hierarchy.

Common/Collective Trust:

The fair value of the common/collective trust funds is based on the underlying assets of the contracts. The fair value is expressed in units. The common/collective trust fund is classified in the Level 2 category of the valuation hierarchy.

Participant transactions (purchase and sales) in the common/collective trust are recorded, upon receipts of unitholder's instructions in good order, based on the next determined net asset value per unit normally each day.

Pooled Separate Accounts:

The fair value of the pooled separate accounts is based on the net fair value of the underlying assets. The value of each fund and of each unit of participation is determined at the valuation date. Investments are valued each day. Whenever possible, the funds use independent pricing services to value investments. These fall into the Level 2 category of the valuation hierarchy.

Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the account, the investment adviser reserves the right to temporarily delay from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. The Fund invests in international investments with a growth strategy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 218,907,627	\$ -	\$ -	\$ 218,907,627
Self-Directed Brokerage Account	8,505,610	-	-	8,505,610
Pooled Separate Accounts	-	148,125,140	-	148,125,140
Common/Collective Trust	-	18,013,801	-	18,013,801
Investments at Fair Value	<u>\$ 227,413,237</u>	<u>\$ 166,138,941</u>	<u>\$ -</u>	<u>\$ 393,552,178</u>

Assets at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 193,296,339	\$ -	\$ -	\$ 193,296,339
Self-Directed Brokerage Account	6,278,041	-	-	6,278,041
Pooled Separate Accounts	-	133,856,603	-	133,856,603
Common/Collective Trust	-	17,769,960	-	17,769,960
Investments at Fair Value	<u>\$ 199,574,380</u>	<u>\$ 151,626,563</u>	<u>\$ -</u>	<u>\$ 351,200,943</u>

The Plan had purchases and sales of assets using significant unobservable inputs (Level 3) of \$0 and \$0 (2020) and \$0 and \$4,330 (2019), respectively, and there were no transfers in or out of Level 3.

5 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Trustees.

	2020	2019
Cash	\$ 7,115	\$ 771
Investments	\$ 470,227,471	\$ 416,670,306
Notes Receivable from Participants	\$ 2,806,096	\$ 2,713,329
Interest and Dividends	\$ 3,140,781	\$ 4,314,589
Interest Income from Notes Receivable	\$ 141,076	\$ 177,400
Net Appreciation	\$ 58,754,382	\$ 80,969,095

6 Party-in-Interest Transactions

Certain Plan investments are managed by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, as defined by the Plan, and therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

7 Benefit-Responsive Contract

The Plan holds a benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). The contract meets the fully benefit responsive insurance contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit responsive contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the Plan for employee contributions, (3) any substantive modification of the Plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the Plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the Plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the Plan sponsor, (7) any communication given to participants by the Plan sponsor or any other Plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the Plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

The issuer may terminate the contract for cause at any time.

8 Subsequent Events

Effective January 1, 2021, the automatic enrollment default election percentage will increase to 6% for employee elective deferral contributions.

Effective January 2021, the NeuLion 401(k) Plan merged into the Plan. Total assets transferred was \$19,960,115.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Endeavor 401(k) Plan

EIN 80-0967078
Plan Number 001

December 31, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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* Party-in-interest to the Plan.

ENDEAVOR 401(k) PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2020

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Endeavor 401(k) Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Endeavor 401(k) Plan, which comprise the Statement of Net Assets Available for Benefits as of December 31, 2020 and 2019, and the related Statement of Changes in Net Assets Available for Benefits for the years ended December 31, 2020 and 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the trustees as of December 31, 2020 and 2019, and for the years ended December 31, 2020 and 2019, that the information provided to the Plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Meaden & Moore, Ltd.

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AKRON | BEACHWOOD | CLEVELAND | COLUMBUS | WOOSTER

Other Matter

The supplemental schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2020 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive, flowing script.

Meaden & Moore, Ltd
Cleveland, Ohio

October 14, 2021

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	December 31	
	<u>2020</u>	<u>2019</u>
ASSETS		
Cash	\$ 7,115	\$ 771
Receivable - Employer contributions	-	6,251,984
Notes receivable from participants	<u>2,806,096</u>	<u>2,713,329</u>
Total Receivables	2,806,096	8,965,313
Investments at Fair Value:		
AllianceBern Discovery Growth I	23,253,915	18,494,209
Columbia Dividend Value ISP	51,689,034	47,871,154
Franklin Small Cap Growth R6	26,136,240	22,043,664
MFS International Value	34,852,930	30,872,552
Oppenheimer Development Markets	21,492,445	18,864,279
Oppenheimer International Growth	29,132,612	25,404,589
Self Directed Brokerage Accounts	8,505,610	6,278,041
Dodge & Cox Balanced Fund	11,996,553	13,796,822
Prudential Global Real Estate Q	634,655	892,158
Small Cap Value /Integrity Fund	14,232,851	12,983,785
Prudential Total Return Bond Fund	45,758,273	40,779,158
Vanguard Primecap Admiral	69,826,481	63,061,212
Prudential Day One Income Flex Target Balanced Fund	1,592,052	1,349,954
American Century US Mid Cap Value Equity Trust	18,013,801	17,769,960
Fidelity 500 Index Fund	<u>36,434,726</u>	<u>30,739,406</u>
Total Investments at Fair Value	393,552,178	351,200,943
Investments at Contract Value:		
Prudential Guaranteed Income Fund	<u>76,675,293</u>	<u>65,469,363</u>
Total investments	<u>470,227,471</u>	<u>416,670,306</u>
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Endeavor 401(k) Plan

	Year Ended December 31	
	<u>2020</u>	<u>2019</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ -	\$ 6,252,918
Employee	22,093,071	26,130,929
Rollover	3,678,349	2,774,051
	<u>25,771,420</u>	<u>35,157,898</u>
Investment Income:		
Interest and dividend income	3,140,781	4,314,589
Net unrealized/realized appreciation	58,754,382	80,969,095
	<u>61,895,163</u>	<u>85,283,684</u>
Total Investment Income	61,895,163	85,283,684
Interest income on notes receivable from participants	141,076	177,400
Deductions from Net Assets Attributed to:		
Benefits paid to participants	49,103,326	33,797,622
Administrative expenses	475,327	503,620
	<u>49,578,653</u>	<u>34,301,242</u>
Total Deductions	49,578,653	34,301,242
Net Increase before Transfers In	38,229,006	86,317,740
Transfers into the Plan	9,178,235	-
Transfers out of the Plan	(2,949)	(55,153,970)
	<u>47,404,292</u>	<u>31,163,770</u>
Net Increase after Transfers	47,404,292	31,163,770
Net Assets Available for Benefits:		
Beginning of Year	<u>425,636,390</u>	<u>394,472,620</u>
End of Year	<u>\$ 473,040,682</u>	<u>\$ 425,636,390</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan

The following description of the Endeavor 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began December 28, 1956 is a defined contribution plan covering all employees of Endeavor Parent, LLC (the “Company”) who meet the service requirements. The Plan does not provide benefits to union, nonresident aliens, interns and leased employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was originally known as the William Morris Agency, LLC Employees’ Profit Sharing Plan and Trust. Thereafter, the Plan was known as the William Morris Agency, Inc. Employees’ Profit Sharing Plan. Effective January 1, 2005, the Plan was known as WMEE, LLC Employees’ Profit Sharing Plan. Effective January 1, 2012, the Plan was known as WME, LLC Employees’ Profit Sharing Plan. The Plan was amended and restated effective January 1, 2015 to account for the acquisition of IMG Worldwide, LLC (“IMG”). As part of the acquisition, the Plan was renamed the WME IMG Profit Sharing & 401(k) Plan. Effective January 1, 2019, the Plan was amended and renamed the Endeavor 401(k) Plan.

During 2020, residual assets of \$2,949 related to a 2019 spin-off of certain participating employers were transferred to another plan. Also, during 2020, both the RED Interactive Agency, LLC 401(k) Plan and One Sixty Over Ninety, LLC 401(k) Plan were merged into the Plan, and as a result, \$5,893,553 and \$3,284,682 in assets held by those respective plans were merged into the Plan.

In March 27, 2020 the “Coronavirus Aid, Relief, and Economic Security (CARES) Act” was signed into law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The following CARES Act relief provisions were implemented for the Plan.

- * Special Coronavirus-related distributions up to \$100,000 without penalty.
- * Increase the available loan amount as described in Note 1 to the lesser of \$100,000 or 100% of the participant's vested account balance.
- * Suspension of loan repayments and extension of loan repayment period of up to one year, if applicable.

Participating Employers:

The following employers are predecessor employers for purposes of the Plan: Endeavor Agency, LLC, William Morris Agency, LLC, William Morris Agency, Inc., William Morris Endeavor Entertainment, LLC, Muhleman Marketing, Inc., Disson and Associates, Gold Medal Management, Inc., IMG Academy, LLP, McCormack Advisor International, LLC, Live Channel, El Conquistador Country Club, TTP, BC Investment Partners, A Corporation for Art and Commerce, Collegiate Licensing Company and its subsidiaries, Host Communications, Inc. and its subsidiaries, Clear Channel, Oregon Sports Network, RadiOhio, Inc. and Ohio State University, International Sports Properties, Inc., IMG-Pendleton, Inc., and IPC Sports, Inc.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Participating Employers, Continued:

The following employers became participating employers of this Plan as of January 1, 2015 (except otherwise indicated): Women of Faith, IMG Academy LLP, IMG Models, Inc., International Merchandising, LLC, TransWorld International, LLC, International Players Championship, Inc., A Corporation for Art and Commerce, Inc., Gamecocks Sports Properties LLC, IMG Talent Agency, LLC, Catalyst Public Relations, LLC, IMG Premium Events LLC dba Top Shelf (effective September 1, 2015), Dixon Entertainment (effective October 1, 2015), Miss Universe Organization (effective October 1, 2015), Professional Bull Riders, LLC (effective January 1, 2016), The Wall Group Corp (effective January 1, 2016), Fusion/IMG Live (effective January 1, 2017), IMG Models L.A. (effective October 1, 2017), Endeavor Podcast LLC (effective July 1, 2018), Endeavor X LLC (effective August 1, 2018), Endeavor Experiences, LLC (effective August 1, 2018), Academy Hotel, LLC (effective January 1, 2019), Dice Lion Technology (effective July 1, 2019), Harry Walker Agency, Inc. (effective December 1, 2019), One Sixty Over Ninety, LLC (effective February, 2020), RED Interactive Agency, LLC (effective January 15, 2020), Endeavor U, LLC (effective April 2020), and NeuLion, Inc. (effective January 2021).

Eligibility:

All employees of the Company who are employed for three months are eligible to participate in elective contributions of the Plan. An employee must complete two years of service to participate in the employer profit sharing contribution.

Contributions:

Employee Contributions – Elective deferral contributions must be a whole percentage of compensation and cannot be more than 80% of compensation. An automatic election of 4% for employee elective deferral contributions is initiated for newly eligible employees. Each year, thereafter, this deferral percentage will increase by 1% until the automatic deferral amount has increased to 10%. Roth and catch-up contributions are allowed in the Plan.

Employer Discretionary Contributions – These contributions are at the discretion of the Company and are allocated to eligible participants who completed 1,000 hours of service and were employed as of the last day of the Plan year (December 31).

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

Each participant's account is credited with the participant's elective contributions, employer discretionary contributions, earnings and losses thereon.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

1 Description of Plan, Continued

Vesting:

All participants are 100% vested in all accounts at all times, unless a merged employer contribution account is subject to a predecessor vesting schedule.

Forfeitures:

Forfeited non-vested accounts totaled approximately \$119,000 and \$87,000 as of December 31, 2020 and 2019 respectively. Future employer contributions will be reduced by these amounts and reasonable administrative expenses of the Plan will be paid with these amounts.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2020 and 2019. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear interest at rates established by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 65. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by reason of separation of service, retirement, death or total and permanent disability, a participant may receive a lump sum amount equal to the value of his or her account, a partial distribution of a portion of the value of his or her account, or substantially equal periodic distributions. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines. Effective January 1, 2020, the Plan was amended related to hardship distributions to remove the requirement to suspend contributions to the Plan for 6 months after receipt of the hardship distribution.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Investments (except for fully benefit responsive contracts, which are recorded at contract value) are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Reasonable administrative costs as allowed by the Plan are paid by the Plan. Remaining fees are paid by the Company.

Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Risks and Uncertainties:

The Plan's investment includes investments in mutual funds, self-directed brokerage account, pooled separate accounts, and guaranteed interest accounts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for Plan benefits.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

2 Summary of Significant Accounting Policies, Continued

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 14, 2021, which is the date the financial statements were available to be issued.

3 Tax Status

On March 16, 2012 the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

4 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Mutual Funds:

The fair value of the mutual funds are based on quoted market prices and are classified within Level 1 of the hierarchy.

Self-Directed Brokerage Account:

Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices and are therefore valued at Level 1 within the hierarchy.

Common/Collective Trust:

The fair value of the common/collective trust funds is based on the underlying assets of the contracts. The fair value is expressed in units. The common/collective trust fund is classified in the Level 2 category of the valuation hierarchy.

Participant transactions (purchase and sales) in the common/collective trust are recorded, upon receipts of unitholder's instructions in good order, based on the next determined net asset value per unit normally each day.

Pooled Separate Accounts:

The fair value of the pooled separate accounts is based on the net fair value of the underlying assets. The value of each fund and of each unit of participation is determined at the valuation date. Investments are valued each day. Whenever possible, the funds use independent pricing services to value investments. These fall into the Level 2 category of the valuation hierarchy.

Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the account, the investment adviser reserves the right to temporarily delay from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. The Fund invests in international investments with a growth strategy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

4 Fair Value Measurements, Continued

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 218,907,627	\$ -	\$ -	\$ 218,907,627
Self-Directed Brokerage Account	8,505,610	-	-	8,505,610
Pooled Separate Accounts	-	148,125,140	-	148,125,140
Common/Collective Trust	-	18,013,801	-	18,013,801
Investments at Fair Value	<u>\$ 227,413,237</u>	<u>\$ 166,138,941</u>	<u>\$ -</u>	<u>\$ 393,552,178</u>

Assets at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 193,296,339	\$ -	\$ -	\$ 193,296,339
Self-Directed Brokerage Account	6,278,041	-	-	6,278,041
Pooled Separate Accounts	-	133,856,603	-	133,856,603
Common/Collective Trust	-	17,769,960	-	17,769,960
Investments at Fair Value	<u>\$ 199,574,380</u>	<u>\$ 151,626,563</u>	<u>\$ -</u>	<u>\$ 351,200,943</u>

The Plan had purchases and sales of assets using significant unobservable inputs (Level 3) of \$0 and \$0 (2020) and \$0 and \$4,330 (2019), respectively, and there were no transfers in or out of Level 3.

5 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Trustees.

	2020	2019
Cash	\$ 7,115	\$ 771
Investments	\$ 470,227,471	\$ 416,670,306
Notes Receivable from Participants	\$ 2,806,096	\$ 2,713,329
Interest and Dividends	\$ 3,140,781	\$ 4,314,589
Interest Income from Notes Receivable	\$ 141,076	\$ 177,400
Net Appreciation	\$ 58,754,382	\$ 80,969,095

6 Party-in-Interest Transactions

Certain Plan investments are managed by Prudential Bank and Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the Trustees, as defined by the Plan, and therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

NOTES TO FINANCIAL STATEMENTS

Endeavor 401(k) Plan

7 Benefit-Responsive Contract

The Plan holds a benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). The contract meets the fully benefit responsive insurance contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit responsive contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) the Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code, (2) the establishment of a defined contribution plan that competes with the Plan for employee contributions, (3) any substantive modification of the Plan or the administration of the Plan that is not consented to by the wrap issuer, (4) complete or partial termination of the Plan, (5) any change in law, regulation, or administrative ruling applicable to the Plan that could have a material adverse effect on a portfolio's cash flow, (6) merger or consolidation of the Plan with another plan, the transfer of assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the Plan sponsor, (7) any communication given to participants by the Plan sponsor or any other Plan fiduciary that is designed to induce or influence participants not to invest in a portfolio or to transfer assets out of a portfolio, (8) exclusion of a group of previously eligible employees from eligibility in the Plan, (9) any early retirement program, group termination, group layoff, facility closing, or similar program, and (10) any transfer of assets from a portfolio directly to a competing option. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants is probable.

The issuer may terminate the contract for cause at any time.

8 Subsequent Events

Effective January 1, 2021, the automatic enrollment default election percentage will increase to 6% for employee elective deferral contributions.

Effective January 2021, the NeuLion 401(k) Plan merged into the Plan. Total assets transferred was \$19,960,115.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Endeavor 401(k) Plan

EIN 80-0967078
Plan Number 001

December 31, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AllianceBern Discovery Growth I	Mutual Fund	N/A	\$ 23,253,915
	Columbia Dividend Value ISP	Pooled Separate Account	N/A	51,689,034
	Franklin Small Cap Growth R6	Mutual Fund	N/A	26,136,240
*	MFS International Value	Pooled Separate Account	N/A	34,852,930
	Oppenheimer Development Markets	Mutual Fund	N/A	21,492,445
	Oppenheimer International Growth	Mutual Fund	N/A	29,132,612
	Self Directed Brokerage Accounts	Self Directed Brokerage Account	N/A	8,505,610
	Dodge & Cox Balanced Fund	Mutual Fund	N/A	11,996,553
*	Prudential Global Real Estate Q	Mutual Fund	N/A	634,655
*	Small Cap Value /Integrity Fund	Pooled Separate Account	N/A	14,232,851
*	Prudential Total Return Bond Fund	Pooled Separate Account	N/A	45,758,273
	Vanguard Primecap Admiral	Mutual Fund	N/A	69,826,481
*	Prudential Day One Income Flex Target Balanced Fund	Pooled Separate Account	N/A	1,592,052
	American Century US Mid Cap Value Equity Trust	Common Collective Trust	N/A	18,013,801
	Fidelity 500 Index Fund	Mutual Fund	N/A	36,434,726
*	Prudential Guaranteed Income Fund	Guaranteed Interest Account	N/A	76,675,293
		Subtotal investments		470,227,471
*	Participant loans	(interest at 3.00% to 6.50%)	N/A	2,806,096
				<u>\$ 473,033,567</u>

* Party-in-interest to the Plan.