

Endeavor Advisors, LLC is registered with the Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ. It is important for you to understand the differences.

Free and simple tools are available to research firms and financial professionals at investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

Relationships and Services

What investment services and advice can you provide me?

We offer investment advisory services, including: portfolio management; financial planning; estate and tax planning; personal cash flow and portfolio projections; multi-generational wealth management; private banking services; risk management and insurance planning; charitable giving strategies and management; and family office services; family governance and education.

Investment management services are provided on a discretionary basis. With discretion our clients grant a *limited* power of attorney providing the authority to continuously monitor, manage, and place trades within the account(s) pursuant to the approved plan for each client. We provide advice on various types of investments and may select third-party registered investment advisors in a sub advisory capacity if we deem it appropriate and in the best interests of our client. Our services are not limited to a specific type of investment or product.

We have a preferred minimum account size of \$1,000,000. This minimum may be waived under certain circumstances.

For more information, please see Items 4 and 7 of our [Form ADV Part 2A](#) and our [website](#).

Fees, Costs, Conflicts, and Standard of Conduct

What fees will I pay?

Portfolio management fees are paid monthly, in arrears, pursuant to the terms of the client agreement and are based on the market value of assets under management at the end of the prior calendar month. Our advisory fees generally range from 0.30% to 1.50% of assets under management annually. Some clients acquired through a merger in 2023 will continue under their prior fee arrangement, with fees paid quarterly in advance.

Relationship pricing is negotiated and deducted directly from client accounts. Determining factors include complexity of the services provided, the level of assets to be managed, and overall relationship with the firm.

Fees for standalone financial planning or consulting services are largely determined by the scope and complexity of the engagement. Our hourly fee is \$350. Fees are negotiable.

Conversation Starters

- ❖ Given my financial situation, should I choose an investment advisory service? Why or why not?
- ❖ How will you choose investments to recommend to me?
- ❖ What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?
- ❖ Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

In addition to the fee paid to us, clients also may incur certain charges imposed by other third parties. These additional charges may include separately managed account fees, securities trading costs, transaction fees, custodial fees, and charges imposed directly by a mutual fund or ETF held in a client's account, as disclosed in the fund's prospectus. We do not share in any part of these additional charges.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For more information, please see Item 5 of our [Form ADV Part 2A](#).

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we must act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here is an example to help you understand what this means: Because we charge an asset-based fee, the more assets there are in your advisory account, the more you will pay in fees. We may therefore have an incentive to encourage you to increase the assets in your account.

Our revenue is derived from the advisory fees collected from client accounts. We do not receive compensation for the sale of securities to our clients. We do not receive compensation from any fund manager or other third-party for the investments that are selected for client accounts.

How do your financial professionals make money?

Our financial professionals are compensated based on revenue generated from assets under management.

Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

No. Visit investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

Additional Information

For additional information about our investment advisory services, please visit our [website](#). For up-to-date information and to request a copy of the relationship summary, please call 281-326-9902.

Conversation Starters

- ❖ How might your conflicts of interest affect me, and how will you address them?
- ❖ As a financial professional, do you have any disciplinary history? For what type of conduct?
- ❖ Who is my primary contact person? Is he or she an investment adviser representative? Who can I talk to if I have concerns about how this person is treating me?

Material Changes

Material changes since our last filing are as follows:

Endeavor expanded its offering to include multi-family office services.