



**PRENEED FUNERAL CONTRACT SELLER
ANNUAL REPORT – TRUST-FUNDED
Year Ending December 31, 2025**

COMPANY _____ PHONE _____
ADDRESS _____
COMPANY CONTACT / TITLE _____ EIN / NAIC# _____
Trustee _____ Acct # _____
Contact Name _____ Phone _____
Address _____
Email Address _____

1. Total of all Preneed Contract Funds (Contractual Liability)* received as of December 31, 2024 (Number of Contracts _____) _____
2. Total Preneed Contract Funds received in 2025, include new sales plus installments on existing contracts (Number of New contracts _____) _____
3. Reductions to Contractual Liability* during 2025:
 - a. Cancellations (Number of contracts canceled _____) (_____)
 - b. Performance for death (Number of contracts performed _____) (_____)
 - c. Performance by the purchase of merchandise (Number of Merchandise Units _____) (_____)
4. Total **Preneed Contract Funds** (Contractual Liability)* as of December 31, 2025 (Lines 1 + 2 - 3d) (Number of Contracts _____) _____
5. Total **Preneed Contract Price** (as listed on face of the preneed contract for all listed items, including cash advances) as of December 31, 2025, for all contracts still in force _____
6. Trust Assets (market value per trustee as of December 31, 2025, attach report from trustee for same period) _____
7. Contract Funds–Trust Deposits in Transit _____
8. Contract Funds–Trust Withdrawals in Transit _____
9. Trust Assets (adjusted market value) (Lines 6 + 7 - 8) _____
10. Line 9 MINUS Line 4 _____

*Preneed Contract Funds (Contractual Liability) = 100% of preneed contract funds received (not amount of funds trusted) for all contracts still in force.

EXCESS TRUST ASSETS* withdrawn during year _____
Does the trustee automatically withdraw its administrative fees from the trust (circle one)? Yes No

Signature / Date

Print Name, Title

Of lawful age, hereby certifies that the foregoing information is a full and true statement of preneed funeral contract transactions through December 31, 2025, according to the best of my information, knowledge, and belief.

Email inquiries (Attn Preneed) to: dora_ins_corporateaffairs@state.co.us

