

CARRIAGE SERVICES INC
Form 4
January 14, 2009

FORM 4

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

OMB APPROVAL

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

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
FORBES GARY L

(Last) (First) (Middle)

3040 POST OAK BOULEVARD,
STE.300

(Street)

HOUSTON, TX 77056

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol

CARRIAGE SERVICES INC [CSV]

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

01/12/2009

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)

Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V Amount (A) or (D) Price			
Common Stock	01/12/2009		P	6,289 A	\$ 2.07 49,489	D	

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

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

SEC 1474
(9-02)

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

Edgar Filing: CARRIAGE SERVICES INC - Form 4

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr	
							Title	Amount or Number of Shares		
							Date Exercisable	Expiration Date		
							Code	V	(A)	(D)

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
FORBES GARY L 3040 POST OAK BOULEVARD, STE.300 HOUSTON, TX 77056	X			

Signatures

/s/Gary L.
Forbes
**Signature of
Reporting Person

01/14/2009
Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

40
Cullman, AL
—

541
—

1,517

—

541

1,517

2,058

160

2013

12/12

(m)

40

Decatur, AL

—

460

1,283

—

—

460

1,283

1,743

185

2010

12/12

Explanation of Responses:

35

Nashville, TN

—

377

—

1,403

—

377

1,403

1,780

142

2013

12/12

(m)

40

Pace, FL

—

738

—

1,459

—

738

1,459

2,197

153

2013

12/12

(m)

40

Woodstock, GA

—

563

—

1,653

—

563

1,653

2,216

160

2014

12/12

(m)

40

Fairhope, AL

Explanation of Responses:

—

(l)

1,929

—

—

(l)

1,929

1,929

235

2012

02/13

40

Dothan, AL

—

667

—

1,400

—

667

1,400

2,067

150

2013

02/13

(m)

40

Auburn, AL

—

663

—

1,835

—

663

1,835

2,498

185

2013

03/13

(m)

40

Milton, GA

—

577

1,526

—

—

577

1,526

2,103

183

2012

03/13

40

Roswell, GA

—

814

—

1,851

—

816

1,851

2,667

156

2014

04/13

(m)

40

Marietta, GA

—

432

—

1,846

—

432

1,846

2,278

179

2014

04/13

(m)

40

See accompanying report of independent registered public accounting firm.

F-1

Table of Contents

Company	End Use	Costs			Gross Amount at				Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Initial Cost to Company	Capitalized Subsequent to Acquisition	Carrying Costs	Which Carried at Close of Period (a)	Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests	Accumulated Depreciation and Amortization			Date of Construction
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
	Mt. Juliet, TN	— 875	1,566	—	— 875	1,566	2,441	175	2013	07/13	40
TN	Chattanooga,	— 469	—	1,626	— 469	1,626	2,095	157	2014	07/13	(m) 40
	Columbus, GA	— 550	—	1,520	— 550	1,520	2,070	147	2014	07/13	(m) 40
AL	Birmingham,	— 445	—	1,640	— 445	1,640	2,085	162	2005	08/13	(o) 40
TN	Hendersonville,	— 660	1,640	—	— 660	1,640	2,300	169	2013	11/13	40
	Calera, AL	— 606	—	1,673	— 606	1,673	2,279	145	2014	12/13	(m) 40
	Spring Hill, TN	— 589	—	1,718	— 589	1,718	2,307	138	2014	02/14	(m) 40
	Athens, AL	— 497	—	1,834	— 497	1,834	2,331	139	2014	03/14	(m) 40
Beach, FL	Panama City	— 995	—	1,745	— 995	1,745	2,740	136	2014	04/14	(m) 40
	Gadsden, AL	— 527	—	1,565	— 527	1,565	2,092	119	2014	05/14	40
	Knoxville, TN	— 2,021	—	2,014	— 2,021	2,014	4,035	120	2015	08/14	(m) 40
Oglethorpe, GA	Fort	— 736	—	1,832	— 736	1,832	2,568	120	2015	08/14	(m) 40
	Enterprise, AL	— 570	—	1,703	— 570	1,703	2,273	94	2015	01/15	(m) 40
American Freight:											
	Glen Allen, VA	— 889	1,948	—	— 889	1,948	2,837	1,051	1996	05/96	40
American Retail Service:											
OR	Lincoln City,	— 1,099	1,560	—	— 1,099	1,560	2,659	315	1973	12/12	25
	Salem, OR	— 433	1,627	735	— 433	2,362	2,795	349	1999	12/12	(o) 40
	Yuma, AZ	— 1,118	1,878	—	— 1,118	1,878	2,996	379	1987	12/12	25
Amoco:											
	Miami, FL	— 969	—	—	— 969	(i) 969	(i) 969	(i) 969	05/03		(i)
	Sunrise, FL	— 949	—	—	— 949	(i) 949	(i) 949	(i) 949	06/03		(i)
Beach, FL	Deerfield	— 770	274	26	— 770	300	1,070	86	1980	12/05	40
Amscot:											

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Tampa, FL	—	1,160	352	—	—	1,160	352	1,512	108	1981	10/05	40
Orlando, FL	—	764	—	891	—	764	891	1,655	256	2006	12/05	40
Orlando, FL	—	664	1,011	—	—	664	983	1,647	279	2006	12/05	(g) 40
Orlando, FL	—	358	—	900	—	358	900	1,258	260	2006	02/06	(g) 40
Orlando, FL	—	546	—	872	—	546	872	1,418	255	2006	02/06	(g) 40
Clearwater, FL	—	456	332	—	—	456	332	788	94	1967	09/06	40

See accompanying report of independent registered public accounting firm.

F-2

Table of Contents

Company	Encumbrances	Initial Cost	to	Costs	Capitalized to	Subsequent	Which	Gross Amount at		Accumulated	Date of	Date	Life on Which
								Carried at	Close of Period				
					Acquisition			(a)	(b)	and			Latest Income
					Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total		Amortization			Statement is
													Computed
													(Years)
Real Estate Held for Investment the Company has Invested in Under Operating Leases:													
Applebee's:													
Ballwin, MO	—	1,496	1,404	47	—	1,496	1,450	2,946	565	1995		12/01	40
Cincinnati, OH	—	312	898	—	—	312	898	1,210	221	2002		08/10	30
Crestview Hills, KY	—	1,069	1,367	—	—	1,069	1,367	2,436	403	1993		08/10	25
Danville, KY	—	641	1,645	—	—	641	1,645	2,286	404	2003		08/10	30
Florence, KY	—	1,075	1,488	—	—	1,075	1,488	2,563	439	1988		08/10	25
Frankfort, KY	—	862	1,610	—	—	862	1,610	2,472	396	1993		08/10	30
Georgetown, KY	—	809	1,437	—	—	809	1,437	2,246	353	2001		08/10	30
Hilliard, OH	—	808	1,846	—	—	808	1,846	2,654	454	1998		08/10	30
Maysville, KY	—	513	1,387	—	—	513	1,387	1,900	292	2005		08/10	35
Nicholasville, KY	—	454	1,077	—	—	454	1,077	1,531	265	2000		08/10	30
Troy, OH	—	645	862	—	—	645	862	1,507	254	1996		08/10	25
Grove City, OH	—	511	1,415	—	—	511	1,415	1,926	340	1990		10/10	30
Kettering, OH	—	359	1,043	—	—	359	1,043	1,402	215	2005		10/10	35
Mesa, AZ	—	974	1,514	—	—	974	1,514	2,488	364	1992		10/10	30
Mt. Sterling, KY	—	510	1,392	—	—	510	1,392	1,902	287	2000		10/10	35
Phoenix, AZ	—	781	1,456	—	—	781	1,456	2,237	350	1995		10/10	30
Phoenix, AZ	—	458	1,099	—	—	458	1,099	1,557	226	2004		10/10	35
Angola, IN	—	478	1,533	—	—	478	1,533	2,011	151	2002		07/14	35
Arby's:													
Colorado Springs, CO	—	206	534	—	—	206	534	740	214	1998		12/01	40
Thomson, GA	—	268	504	—	—	268	504	772	202	1997		12/01	40
Washington Courthouse, OH	—	157	546	—	—	157	546	703	219	1998		12/01	40
Whitmore Lake, MI	—	171	469	—	—	171	469	640	188	1993		12/01	40
Indianapolis, IN	—	285	686	—	—	285	686	971	79	1998		07/14	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Indianapolis, IN	—	456	830	—	—	456	830	1,286	82	2005	07/14	35
Madison, GA	—	242	697	—	—	242	697	939	80	1985	02/15	25
Muncie, IN	—	400	876	—	—	400	876	1,276	82	1995	03/15	30
Gordonsville, TN	—	408	1,077	—	—	408	1,077	1,485	73	2009	12/15	30
ARCO ampm:												
Casa Grande, AZ	—	2,340	1,894	83	—	2,340	1,905	4,245	532	1993	05/08	35
Gilbert, AZ	—	1,317	1,304	85	—	1,166	1,325	2,491	379	1996	05/08	35

See accompanying report of independent registered public accounting firm.

F-3

Table of Contents

Encl.	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)		Building, Improvements and Leasehold Interests	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements and Leasehold Interests	Carrying Costs	Improvements and Leasehold Interests	Building, Improvements and Leasehold Interests	Total					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
	Globe, AZ	— 762	2,148	114	— 762	2,180	2,942	623	1998	05/08	35
	Mesa, AZ	— 2,219	2,140	89	— 2,219	2,170	4,389	545	2000	05/08	40
	Mesa, AZ	— 1,332	1,367	92	— 1,156	1,385	2,541	457	1986	05/08	30
	Prescott, AZ	— 1,266	1,261	118	— 1,266	1,294	2,560	380	1997	05/08	35
	Scottsdale, AZ	— 1,529	1,373	240	— 1,529	1,451	2,980	455	1999	05/08	35
	Sedona, AZ	— 1,281	1,324	107	— 1,281	1,345	2,626	340	2000	05/08	40
	Tucson, AZ	— 1,105	1,336	111	— 1,105	1,358	2,463	389	1992	05/08	35
	Tucson, AZ	— 1,457	1,619	125	— 1,457	1,651	3,108	477	1995	05/08	35
	Tucson, AZ	— 1,083	1,599	86	— 1,083	1,620	2,703	461	1992	05/08	35
	Tucson, AZ	— 1,223	1,911	102	— 1,223	1,932	3,155	547	1996	05/08	35
	Soldotna, AK	— 180	891	—	— 180	891	1,071	123	1985	07/14	25
Ashley Furniture:											
	Altamonte Springs, FL	— 2,906	4,877	315	— 2,906	5,192	8,098	2,612	1997	09/97	40
	Florissant, MO	— 896	1,057	3,058	— 899	4,113	5,012	890	1996	04/03	(g)40
	Louisville, KY	— 1,667	4,989	—	— 1,667	4,989	6,656	1,596	2005	03/05	40
At Home:											
	Douglasville, GA	— 1,588	3,916	—	— 1,588	3,916	5,504	1,085	1987	06/12	20
	Humble, TX	— 3,559	5,046	—	— 3,559	5,046	8,605	1,119	2001	06/12	25
	Noblesville, IN	— 1,870	4,241	—	— 1,870	4,241	6,111	1,175	1995	06/12	20
	Sandston, VA	— 1,972	6,599	—	— 1,972	6,599	8,571	1,463	1996	06/12	25
	Greensboro, NC	— 2,121	6,460	—	— 2,121	6,460	8,581	1,086	1998	12/12	30
	Greenville, SC	— 1,892	5,404	—	— 1,727	5,404	7,131	729	1996	08/14	25
	Hilliard, OH	— 1,747	4,642	—	— 1,836	4,514	6,350	579	1994	10/14	25
		— 3,818	5,922	—	— 3,818	5,922	9,740	502	1999	06/15	30

Explanation of Responses:

San Antonio,
TX

AT&T:

Cincinnati, — 297 443 347 — 312 775 1,087 296 1999 06/98 40
OH

Auto Solution:

Albuquerque, — 1,113 — 1,443 — 1,113 1,443 2,556 446 2005 04/04 (f) 40
NM

See accompanying report of independent registered public accounting firm.
F-4

Table of Contents

Company	Initial Cost	Costs			Gross Amount at			Accumulated	Date of	Date	Life on Which
		Capitalized	Subsequent	Which	Carried at	Close of Period	(a)				
Encumbrances	Building, Improvements & Leasehold Interests	Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Improvements & Leasehold Interests	Total	Depreciation and Amortization	Construction	Acquired	Computed (Years)	
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
AutoZone:											
Homestead, PA	—	500	—	105	—	605	(i)	605	(i)	(i)	02/97 (i)
Babies R Us:											
Arlington, TX	—	831	2,612	—	—	831	2,612	3,443	1,404	1996	06/96 40
Bandana's BBQ:											
St. Peters, MO	—	318	640	—	—	318	640	958	74	1981	02/15 25
BankUnited:											
Orlando, FL	—	257	287	—	—	257	72	329	16	1988	07/92 30
Bar Louie:											
Rochester, NY	—	792	1,535	204	—	792	1,739	2,531	417	1995	06/07 40
Barnes & Noble:											
Brandon, FL	—	1,476	1,527	—	—	1,476	1,527	3,003	877	1995	08/94 (f)40
Glendale, CO	—	3,245	2,722	—	—	3,245	2,722	5,967	1,582	1994	09/94 40
Houston, TX	—	3,308	2,396	—	—	3,308	2,396	5,704	1,333	1995	10/94 (f)40
Plantation, FL	—	3,616	3,498	—	—	3,616	960	4,576	135	1996	05/95 (f)30
Freehold, NJ (n)	—	2,917	2,261	—	—	2,917	2,261	5,178	1,239	1995	01/96 40
Dayton, OH	—	1,413	3,325	—	—	1,413	3,325	4,738	1,697	1996	05/97 40
Redding, CA	—	497	1,626	—	—	497	1,626	2,123	835	1997	06/97 40
	—	1,574	2,242	—	—	1,574	2,242	3,816	780	1997	09/97 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Memphis, TN Marlton, NJ	—	2,831	4,319	—	—	2,709	4,319	7,028	2,065	1995	11/98	40
Batteries Plus Bulbs: Sunrise, FL	—	287	424	41	—	287	465	752	148	1979	05/04	40
Bealls: Sarasota, FL	—	1,078	1,795	90	—	1,078	1,885	2,963	655	1996	09/97	40
Beautiful America Dry Cleaners: Orlando, FL	—	40	111	—	—	40	111	151	38	2001	02/04	40

See accompanying report of independent registered public accounting firm.

F-5

Table of Contents

Company	Initial Cost to		Costs Capitalized Subsequent to Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
	End	Improvements & Leasehold Interests	Carrying Costs	Improvements & Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Bed Bath & Beyond:											
VA	Glen Allen,	— 1,184	2,843	179	— 1,184	3,021	4,205	1,150	1997	06/98	40
	Glendale, AZ	— 1,082	—	2,758	— 1,082	2,758	3,840	1,273	1999	12/98	(g)40
	Midland, MI	— 231	—	2,705	— 231	2,705	2,936	753	2006	07/03	40
	Colonie, NY	— 3,119	4,130	—	— 3,119	4,130	7,249	465	1967	08/14	30
Best Buy:											
	Brandon, FL	— 2,985	2,772	—	— 2,985	2,772	5,757	1,447	1996	02/97	40
	Cuyahoga Falls, OH	— 3,709	2,359	—	— 3,709	2,359	6,068	1,212	1988	06/97	40
	Rockville, MD	— 6,233	3,419	—	— 6,233	3,419	9,652	1,749	1995	07/97	40
	Fairfax, VA	— 3,052	3,218	—	— 3,052	3,218	6,270	1,639	1995	08/97	40
	St. Petersburg, FL	— 4,032	2,611	—	— 4,032	2,611	6,643	1,163	1997	09/97	35
	North Fayette, PA	— 2,331	2,293	—	— 2,331	2,293	4,624	1,120	1997	06/98	40
	Denver, CO	— 8,882	4,373	—	— 8,882	4,373	13,255	1,808	1991	06/01	40
	Albuquerque, NM	— 2,157	3,132	—	— 2,157	3,132	5,289	788	1992	09/11	25
	Arlington, TX	— 1,372	3,890	—	— 1,372	3,890	5,262	979	1991	09/11	25
	Beaumont, TX (n)	— 614	2,177	—	— 614	2,177	2,791	685	1992	09/11	20
	Fort Collins, CO	— 2,054	3,346	—	— 2,054	3,346	5,400	842	1992	09/11	25
	Fort Worth, TX	— 687	2,177	—	— 687	2,177	2,864	457	1992	09/11	30
	Houston, TX	— 1,409	3,095	—	— 1,409	3,095	4,504	649	1992	09/11	30
	Matteson, IL	— 384	2,089	—	— 384	2,089	2,473	657	1992	09/11	20
	Nashua, NH	— 1,028	7,052	—	— 1,028	7,052	8,080	1,479	1999	09/11	30
	North Attleborough, MA	— 2,761	4,165	—	— 2,761	4,165	6,926	874	1999	09/11	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Schaumburg, IL	—	3,170	4,784	—	—	3,170	4,784	7,954	1,505	1965	09/11	20
Virginia Beach, VA	—	3,140	4,276	—	—	3,140	4,276	7,416	897	1999	09/11	30
Big Lots:												
Dover, NJ	—	1,138	3,238	732	—	1,138	3,970	5,108	1,703	1995	11/98	40
BJ's Wholesale Club:												
Orlando, FL	—	3,271	8,627	357	—	3,258	8,963	12,221	3,069	2001	02/04	40
Fairfax, VA	—	6,792	14,941	—	—	6,792	14,941	21,733	3,134	1992	09/11	30
Hamilton, NJ	—	3,166	29,373	—	—	3,166	29,373	32,539	5,280	2002	09/11	35
Hialeah, FL	—	4,792	14,067	—	—	4,792	14,067	18,859	2,950	2000	09/11	30

See accompanying report of independent registered public accounting firm.

F-6

Table of Contents

Initial Cost to Company	Costs		Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)		Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests	Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
	Encumbrances	Improvements	Improvements	Carrying Costs								
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Roxbury, NJ	—	3,040	16,168	—	—	3,040	16,168	19,208	4,069	1993	09/11	25
W. Hartford, CT	—	2,846	14,299	—	—	2,846	14,299	17,145	2,999	1996	09/11	30
Cape Coral, FL	—	2,783	13,710	—	—	2,783	13,710	16,493	819	2005	03/16	30
Voorhees, NJ	—	3,103	14,055	—	—	3,103	14,055	17,158	800	2004	04/16	30
Blend Frozen Yogurt:												
Lapeer, MI	—	63	457	—	—	63	436	499	115	2007	10/05	40
BMW:												
Duluth, GA	—	4,434	4,080	6,559	—	4,504	10,639	15,143	3,298	1984	12/01	40
Bob Evans:												
Amherst, NY	—	422	971	—	—	422	971	1,393	55	1994	04/16	30
Ashland, KY	—	383	913	—	—	383	913	1,296	52	2003	04/16	30
Avon, IN	—	432	609	—	—	414	609	1,023	35	2004	04/16	30
Baltimore, MD	—	1,138	196	—	—	1,138	196	1,334	11	1993	04/16	30
Batavia, NY	—	599	657	—	—	599	657	1,256	37	1996	04/16	30
Beachwood, OH	—	542	108	—	—	542	108	650	6	2004	04/16	30
Beavercreek, OH	—	570	334	—	—	570	334	904	19	2003	04/16	30
Beckley, WV	—	579	824	—	—	579	824	1,403	48	1992	04/16	30
Bel Air, MD	—	911	1,147	—	—	911	1,147	2,058	65	1995	04/16	30
Benton Harbor, MI	—	157	1,079	—	—	157	1,079	1,236	61	1989	04/16	30
Blue Springs, MO	—	550	462	—	—	550	462	1,012	26	1996	04/16	30
Brook Park, OH	—	570	570	—	—	570	570	1,140	32	2002	04/16	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Camby, IN	—	510	932	—	—	510	932	1,442	53	2002	04/16	30
Canton, MI	—	804	589	—	—	804	589	1,393	34	2003	04/16	30
Canton, MI	—	776	167	—	—	776	167	943	10	2002	04/16	30
Chesterfield Twp, MI	—	746	491	—	—	746	491	1,237	28	2003	04/16	30
Chillicothe, OH	—	334	727	—	—	334	727	1,061	41	1995	04/16	30
Cincinnati, OH	—	500	1,323	—	—	500	1,323	1,823	75	1999	04/16	30
Cincinnati, OH	—	482	295	—	—	482	295	777	17	1997	04/16	30
Clarksville, IN	—	726	794	—	—	726	794	1,520	45	2000	04/16	30
Clearwater, FL	—	520	648	—	—	520	648	1,168	44	1986	04/16	25
Clermont, FL	—	1,011	49	—	—	1,011	49	1,060	3	2006	04/16	30

See accompanying report of independent registered public accounting firm.

F-7

Table of Contents

Company	Initial Cost to Company	Costs		Carrying Costs	Gross Amount at Which Carried at Close of Period (a) (b)		Total	Accumulated Depreciation & Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements		Building, Leasehold Interests	Improvements						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
MI	—	324	1,020	—	—	324	1,020	1,344	70	1995	04/16	25
MO	—	491	521	—	—	491	521	1,012	30	1997	04/16	30
IN	—	696	1,117	—	—	696	1,117	1,813	55	2005	04/16	35
OH	—	647	1,010	—	—	647	1,010	1,657	58	1994	04/16	30
OH	—	432	961	—	—	432	961	1,393	66	1985	04/16	25
NY	—	196	1,412	—	—	196	1,412	1,608	80	1996	04/16	30
WV	—	354	600	—	—	354	600	954	41	1987	04/16	25
MI	—	560	579	—	—	560	579	1,139	40	1984	04/16	25
OH	—	804	559	—	—	804	559	1,363	32	1996	04/16	30
OH	—	697	677	—	—	697	677	1,374	46	1985	04/16	25
NY	—	392	1,353	—	—	392	1,353	1,745	77	1994	04/16	30
OH	—	794	696	—	—	794	696	1,490	48	1985	04/16	25
PA	—	941	902	—	—	941	902	1,843	62	1990	04/16	25
PA	—	451	765	—	—	451	765	1,216	44	1998	04/16	30
OH	—	138	776	—	—	138	776	914	44	1999	04/16	30
WV	—	392	1,285	—	—	392	1,285	1,677	73	2006	04/16	30
MO	—	451	1,020	—	—	451	1,020	1,471	70	1990	04/16	25
IN	—	795	451	—	—	795	451	1,246	26	1997	04/16	30
IN	—	765	716	—	—	736	716	1,452	41	2003	04/16	30
IN	—	245	1,011	—	—	245	1,011	1,256	58	2003	04/16	30
MD	—	491	491	—	—	491	491	982	28	1995	04/16	30
OH	—	755	1,176	—	—	755	1,176	1,931	67	1994	04/16	30
MI	—	618	922	—	—	618	922	1,540	52	1997	04/16	30
IN	—	246	766	—	—	246	766	1,012	44	1994	04/16	30
	—	481	883	—	—	481	883	1,364	50	2002	04/16	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Greenwood, IN												
Groveport, OH	—	549	1,078	—	—	549	1,078	1,627	61	2003	04/16	30
Harborcreek, PA	—	510	609	—	—	510	609	1,119	35	2004	04/16	30
Heath, OH	—	363	1,323	—	—	363	1,323	1,686	90	1986	04/16	25
Hillsboro, OH	—	245	1,285	—	—	245	1,285	1,530	73	2004	04/16	30
Holland, OH	—	804	843	—	—	804	843	1,647	58	1987	04/16	25
Indianapolis, IN	—	765	765	—	—	765	765	1,530	52	1985	04/16	25
Indianapolis, IN	—	559	1,088	—	—	559	1,088	1,647	62	2001	04/16	30
Indianapolis, IN	—	569	1,157	—	—	569	1,157	1,726	66	2000	04/16	30
Jackson, MI	—	608	1,029	—	—	608	1,029	1,637	59	2002	04/16	30

See accompanying report of independent registered public accounting firm.

F-8

Table of Contents

Real Estate Held for Investment the Company has Invested in Under Operating Leases:	Encumbrances	Initial Cost to Company	Building, Improvements & Leasehold Interests	Costs Capitalized to Subsequent Acquisition	Gross Amount at Which Carried at Close of Period (a)	Total	Accumulated Depreciation & Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
										Building, Improvements & Leasehold Interests	Costs Capitalized to Subsequent Acquisition
Jacksonville, FL	—	696	696	—	696	696	1,392	40	2002	04/16	30
Jamestown, NY	—	334	697	—	334	697	1,031	40	1995	04/16	30
Lakeland, FL	—	618	540	—	618	540	1,158	31	2005	04/16	30
Lancaster, PA	—	647	687	—	647	687	1,334	39	1997	04/16	30
Lansing, MI	—	588	873	—	588	873	1,461	50	2001	04/16	30
Laurel, MD	—	716	990	—	716	990	1,706	56	1998	04/16	30
Lewis Center, OH	—	608	1,049	—	608	1,049	1,657	60	2001	04/16	30
Lewisburg, WV	—	354	619	—	354	619	973	35	2003	04/16	30
Lexington, KY	—	432	619	—	432	619	1,051	35	2001	04/16	30
Linthicum Heights, MD	—	687	755	—	687	755	1,442	43	2004	04/16	30
Livonia, MI	—	716	755	—	716	755	1,471	52	1982	04/16	25
Logan, WV	—	314	1,285	—	314	1,285	1,599	73	1999	04/16	30
Logansport, IN	—	118	1,148	—	118	1,148	1,266	65	1994	04/16	30
London, OH	—	235	1,060	—	235	1,060	1,295	60	2004	04/16	30
Louisville, KY	—	815	432	—	815	432	1,247	25	2003	04/16	30
Madison Heights, MI	—	599	667	—	599	667	1,266	38	2000	04/16	30
Mansfield, OH	—	275	1,069	—	275	1,069	1,344	61	2005	04/16	30
Marion, IL	—	344	658	—	344	658	1,002	37	1997	04/16	30
Marion, IN	—	443	364	—	443	364	807	21	1996	04/16	30
Martinsburg, WV	—	815	491	—	815	491	1,306	28	1992	04/16	30
Maumee, OH	—	766	295	—	766	295	1,061	17	2000	04/16	30
Medina, OH	—	402	922	—	402	922	1,324	63	1988	04/16	25
Mentor, OH	—	667	1,039	—	667	1,039	1,706	59	1995	04/16	30
Merrillville, IN	—	942	422	—	942	422	1,364	24	2004	04/16	30
Moon Township, PA	—	452	521	—	452	521	973	36	1984	04/16	25

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Morgantown, WV	—	1,000	990	—	—	1,000	990	1,990	56	1992	04/16	30
New Albany, OH	—	539	1,431	—	—	539	1,431	1,970	81	2002	04/16	30
New Castle, PA	—	461	912	—	—	461	912	1,373	52	2005	04/16	30
Ocala, FL	—	608	1,137	—	—	608	1,137	1,745	65	2000	04/16	30
Ocala, FL	—	853	706	—	—	853	706	1,559	40	2005	04/16	30
Oxford, OH	—	294	1,216	—	—	294	1,216	1,510	69	1994	04/16	30
Perrysburg, OH	—	559	990	—	—	559	990	1,549	68	1984	04/16	25
Perrysburg, OH	—	795	363	—	—	795	363	1,158	21	2001	04/16	30
Pickerington, OH	—	519	1,509	—	—	519	1,509	2,028	86	1999	04/16	30

See accompanying report of independent registered public accounting firm.
F-9

Table of Contents

Enclosure	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)					Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements and	Building, Leasehold Interests	Improvements Total	Accumulated Depreciation and Amortization	Date of Construction				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
PA	Pittsburgh,	— 491	687	—	— 491	687	1,178	47	1985	04/16	25	
FL	Port Orange,	— 648	491	—	— 648	491	1,139	28	2002	04/16	30	
	Powell, OH	— 824	706	—	— 824	706	1,530	40	2004	04/16	30	
WV	Princeton,	— 363	1,255	—	— 363	1,255	1,618	71	1998	04/16	30	
IN	Richmond,	— 363	1,001	—	— 363	1,001	1,364	49	2003	04/16	35	
OH	Rio Grande,	— 314	1,333	—	— 314	1,333	1,647	91	1962	04/16	25	
MI	Romulus,	— 902	628	—	— 902	628	1,530	43	1988	04/16	25	
	Saginaw, MI	— 648	481	—	— 648	481	1,129	33	1987	04/16	25	
MD	Salisbury,	— 913	471	—	— 913	471	1,384	27	1997	04/16	30	
KY	Somerset,	— 245	1,295	—	— 245	1,295	1,540	74	1995	04/16	30	
OH	South Bloomfield,	— 177	1,236	—	— 177	1,236	1,413	70	2005	04/16	30	
	South Euclid, OH	— 216	933	—	— 216	933	1,149	46	2012	04/16	35	
MO	St. Louis,	— 697	589	—	— 697	589	1,286	40	1986	04/16	25	
	St. Petersburg, FL	— 727	324	—	— 727	324	1,051	22	1986	04/16	25	
	Stafford, VA	— 764	1,225	—	— 764	1,225	1,989	70	2004	04/16	30	
	Toledo, OH	— 745	1,225	—	— 745	1,225	1,970	84	1990	04/16	25	
MD	Waldorf,	— 844	657	—	— 844	657	1,501	37	2004	04/16	30	
OH	Washington C H,	— 304	923	—	— 304	923	1,227	53	1993	04/16	30	
PA	Washington,	— 579	501	—	— 579	501	1,080	29	2003	04/16	30	
		— 196	1,461	—	— 196	1,461	1,657	83	1996	04/16	30	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Watertown,												
NY												
Waverly,	—	226	1,226	—	—	226	1,226	1,452	70	1995	04/16	30
OH												
West	—	765	706	—	—	765	706	1,471	40	1999	04/16	30
Chester, OH												
Wilmington,	—	216	1,392	—	—	216	1,392	1,608	79	1993	04/16	30
OH												
Woodhaven,	—	511	599	—	—	511	599	1,110	34	2000	04/16	30
MI												
Wooster,	—	216	1,109	—	—	216	1,109	1,325	63	1995	04/16	30
OH												
Zanesville,	—	363	746	—	—	363	746	1,109	42	2003	04/16	30
OH												
Zanesville,	—	314	1,333	—	—	314	1,333	1,647	76	2000	04/16	30
OH												
Bob's Discount												
Furniture:												
Merrillville,	—	981	—	7,285	—	981	7,285	8,266	296	2016	09/15	(m)40
IN												
Wharton, NJ	—	1,894	4,899	—	—	1,894	4,899	6,793	102	1981	05/17	30
Bonefish:												
Mobile, AL	—	801	2,137	—	—	801	2,137	2,938	354	2006	03/12	35

See accompanying report of independent registered public accounting firm.

F-10

Table of Contents

Company	Costs			Gross Amount at					Date	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
	Initial Cost to Company	Capitalized Subsequent to Acquisition	Carrying & Costs	Which Carried at Close of Period	(a)	(b)	Accumulated Depreciation and Amortization	of Construction Acquired		
Endorsements	Building, Improvements & Leasehold Interests	Improvements & Leasehold Interests	Carrying & Costs	Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Pensacola, FL	— 734	2,003	—	— 734	2,003	2,737	331	2004	03/12	35
Books-A-Million:										
Newark, DE	— 2,394	4,789	33	— 2,366	4,822	7,188	2,759	1994	12/94	40
Bangor, ME	— 1,547	2,487	—	— 1,547	2,487	4,034	1,338	1996	06/96	40
Boot Barn:										
Lake Charles, LA	— 652	1,734	—	— 652	1,734	2,386	49	1998	04/17	25
Boston Market:										
Geneva, IL	— 653	601	—	— 669	518	1,187	216	1996	12/01	40
North Olmsted, OH	— 602	461	—	— 602	389	991	157	1996	12/01	40
Novi, MI	— 836	651	—	— 836	298	1,134	123	1995	12/01	40
BP:										
Jeannette, PA	— 79	235	—	— 79	235	314	32	1995	07/14	25
Buck's:										
St. Louis, MO	— 776	—	3,822	— 776	3,822	4,598	832	2009	12/07	(o) 40
Glendale Heights, IL	— 1,662	—	3,101	— 1,662	3,101	4,763	152	2016	03/14	(m) 40
Omaha, NE	— 2,662	—	3,356	— 2,662	3,356	6,018	150	2016	05/15	(m) 40
Council Bluffs, IA	— 374	2,187	386	— 376	2,573	2,949	208	2015	06/15	(m) 30
Buffalo Wild Wings:										
Michigan City, IN	— 163	492	—	— 163	492	655	197	1996	12/01	40
Burger King:										
Clifton Park, NY	— 199	1,639	—	— 199	1,639	1,838	135	2004	02/15	35
	— 638	1,047	—	— 638	1,047	1,685	120	1978	02/15	25

Explanation of Responses:

Colorado Springs, CO											
Durham, NC (n)	— 604	581	—	—604	581	1,185	56	2005	02/15	30	
Durham, NC (n)	— 566	555	—	—566	555	1,121	53	1998	02/15	30	
Farmington, ME	— 461	708	—	—461	708	1,169	68	1980	02/15	30	
Yakima, WA	— 596	1,110	—	—596	1,110	1,706	106	1979	02/15	30	
Fairfield, OH	— 382	1,146	—	—382	1,146	1,528	91	1984	03/15	35	

See accompanying report of independent registered public accounting firm.

F-11

Table of Contents

Company	Initial Cost to		Costs Capitalized to		Subsequent Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
	Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total	(a)	(b)				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Burlington Coat Factory:										
Lacey, WA	—2,777	7,082	3,617	—2,777	10,700	13,477	4,171	1992	02/97	40
Chesterfield, MO	—2,742	6,469	147	—2,742	6,616	9,358	408	2015	04/15	40
Buybacks Entertainment:										
Lafayette, LA	—603	1,149	30	—603	1,179	1,782	352	1999	12/05	40
C&C Gymnastics:										
Augusta, GA	—177	674	—	—177	674	851	270	1998	12/01	40
Caliber Collision:										
Alvin, TX	—400	712	—	—400	712	1,112	245	1984	02/11	20
Galveston, TX	—361	789	—	—361	789	1,150	271	1965	02/11	20
Houston, TX	—348	1,731	—	—348	1,731	2,079	476	1987	02/11	25
Copperas Cove, TX	—269	1,436	—	—269	1,436	1,705	244	1972	01/12	35
Killeen, TX	—408	2,171	—	—408	2,171	2,579	517	1986	01/12	25
Austin, TX	—1,071	3,412	—	—1,071	3,412	4,483	802	1975	02/12	25
Gilbert, AZ	—474	1,543	—	—474	1,543	2,017	289	2003	05/12	30
Spring, TX	—913	2,307	—	—913	2,307	3,220	426	2006	06/12	30
Tomball, TX	—414	1,281	—	—414	1,281	1,695	203	2009	06/12	35
Edmond, OK	—472	1,437	—	—472	1,437	1,909	229	1964	03/13	30
Duluth, GA	—855	2,791	—	—855	2,791	3,646	136	1996	07/16	30
San Antonio, TX	—717	2,768	—	—717	2,768	3,485	161	1984	07/16	25
Camping World:										
	—2,467	6,575	—	—2,467	6,575	9,042	1,401	2008	07/10	35

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Vacaville, CA												
North Little Rock, AR	—1,198	3,348	2,237	—1,280	5,513	6,793	959	2007	09/10	(m)	35	
Strafford, MO	—1,278	3,694	2,099	—1,846	5,225	7,071	906	2007	09/10	(o)	35	
Avondale, AZ	—1,976	3,040	3,200	—1,976	6,239	8,215	1,017	2009	05/11	(o)	35	
Mesa, AZ	—3,972	2,046	981	—3,975	3,027	7,002	732	1983	05/11		25	
Bowling Green, KY	—584	2,481	—	—584	2,481	3,065	458	2007	07/11		35	
Council Bluffs, IA	—2,013	2,806	2,187	—2,955	4,048	7,003	561	2008	07/11	(o)	35	
Roanoke, VA	—2,046	5,050	2,590	—3,563	6,122	9,685	969	2008	07/11		35	
Golden, CO	—5,516	—	8,175	—6,446	7,246	13,692	965	2012	10/11	(m)	40	
Belleville, MI	—1,156	2,071	—	—1,156	2,071	3,227	500	1986	12/11		25	
Kissimmee, FL	—1,578	2,783	—	—1,578	2,783	4,361	673	1979	12/11		25	
La Mirada, CA	—3,593	911	—	—3,577	907	4,484	183	1996	12/11		30	
Myrtle Beach, SC	—540	61	—	—540	61	601	15	1976	12/11		25	
Nashville, TN	—1,155	1,034	5,665	—3,626	4,235	7,861	673	1985	12/11	(o)	40	
Valencia, CA	—4,788	4,191	—	—4,766	4,179	8,945	1,010	1980	12/11		25	
Calera, AL	—1,204	3,075	—	—1,204	3,075	4,279	509	2008	03/12		35	
Jacksonville, FL (n)	—2,343	2,679	—	—1,289	2,679	3,968	621	1973	03/12		25	
Louisville, TN	—990	554	1,194	—980	1,748	2,728	220	1977	03/12	(o)	40	
Winter Garden, FL	—1,173	3,178	—	—1,173	3,178	4,351	613	1973	03/12		30	
Cocoa, FL	—1,194	1,876	—	—1,194	1,876	3,070	341	1981	07/12		30	
Dover, FL	—2,431	9,658	3,047	—5,478	9,658	15,136	1,284	2013	01/13		35	
Grain Valley, MO	—1,210	2,908	3,441	—2,533	5,026	7,559	450	2003	09/13	(o)	35	
Lubbock, TX	—775	3,998	—	—775	3,998	4,773	572	1997	09/13		30	
Olive Branch, MS	—3,163	—	3,836	—3,163	3,836	6,999	332	2014	11/13	(m)	40	
Cedar Falls, IA	—1,924	3,810	1,158	—1,924	4,968	6,892	583	2004	03/14	(o)	30	
Akron, OH	—1,221	7,868	—	—1,221	7,868	9,089	879	1991	03/15		25	
Anniston, AL	—3,206	5,328	1,264	—3,206	6,594	9,800	574	2007	03/15	(o)	30	
Richmond, IN	—1,096	1,424	3,104	—2,062	3,562	5,624	237	1998	03/15	(o)	35	
Marion, NC	—1,712	5,317	—	—1,712	5,317	7,029	541	2003	06/15		25	
Syracuse, NY	—1,070	8,573	—	—1,070	8,573	9,643	726	2001	06/15		30	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

North Charleston, SC	—2,444	681	820	—2,444	1,501	3,945	95	1985	07/15	(o)	25
Jackson, MS	—1,690	4,241	—	—1,690	4,241	5,931	252	2015	08/15		40
Davenport, IA	—1,535	4,498	—	—1,535	4,498	6,033	94	1992	05/17		30
Thornburg, VA	—1,698	3,860	—	—1,698	3,860	5,558	97	1989	05/17		25
Captain D's:											
Tupelo, MS	—360	517	—	—360	517	877	50	1999	02/15		30
Ft. Worth, TX	—254	563	—	—254	563	817	79	1982	03/15		20
Kingsland, GA	—570	—	844	—570	844	1,414	41	2015	09/15	(m)	40
Dothan, AL	—159	1,075	—	—159	1,075	1,234	73	1985	12/15		30
Boiling Springs, SC	—214	—	1,181	—214	1,181	1,395	53	2003	02/16	(o)	40
Hermitage, TN	—546	348	—	—546	348	894	24	1976	04/16		25
Easley, SC	—690	—	794	—690	794	1,484	22	2016	06/16	(m)	40
Augusta, GA	—288	268	—	—288	268	556	13	1985	10/16		25
Augusta, GA	—296	1,274	—	—296	1,274	1,570	44	2014	10/16		35
Augusta, GA	—227	1,136	—	—227	1,136	1,363	55	1993	10/16		25
Augusta, GA	—573	869	—	—573	869	1,442	42	1986	10/16		25
Eastman, GA	—228	693	—	—228	693	921	33	1987	10/16		25
Fort Valley, GA	—208	841	—	—208	841	1,049	25	1987	10/16		40
Macon, GA	—237	1,303	—	—237	1,303	1,540	63	1982	10/16		25
Perry, GA	—247	1,353	—	—247	1,353	1,600	65	1972	10/16		25
Baton Rouge, LA	—890	—	864	—890	864	1,754	12	2017	12/16	(m)	40
Columbia, SC	—252	756	—	—252	756	1,008	29	1976	01/17		25
Canton, GA	—456	753	—	—456	753	1,209	24	1984	03/17		25
Milwaukee, WI	—300	—	—	—300	(e)	300	(e)	(e)	03/17	(o)	(e)
Lugoff, SC	—255	963	—	—255	963	1,218	23	2003	04/17		30
North Augusta, SC	—265	1,060	—	—265	1,060	1,325	25	1993	04/17		30
Orangeburg, SC	—343	1,588	—	—343	1,588	1,931	45	1988	04/17		25
Sumter, SC	—403	717	—	—403	717	1,120	17	2006	04/17		30
Crestview, FL	—383	874	—	—383	874	1,257	13	1989	08/17		25
Cardenas Markets:											
Palo Alto, CA	—2,272	3,405	28	—2,272	3,433	5,705	1,607	1998	12/98	(f)	40
Carl's Jr.:											

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Spokane, WA (n)	—471	530	—	—471	530	1,001	213	1996	12/01	40
Chandler, AZ	—729	644	—	—729	644	1,373	404	1984	06/05	20
Tucson, AZ	—681	536	103	—681	639	1,320	639	1988	06/05	10
Carmike Cinemas:										
Fayetteville, NC	—2,409	—	13,750	—2,409	13,750	16,159	1,074	2014	11/13	(m)40
Montgomery, AL	—1,686	11,156	—	—1,686	11,156	12,842	918	2014	09/14	40
Albuquerque, NM	—1,474	—	10,301	—1,474	10,301	11,775	569	2015	11/14	(m)40
CarQuest:										
Abbeville, LA	—23	148	—	—23	148	171	52	1970	12/10	20
Abbotsford, WI	—56	163	—	—56	163	219	46	1984	12/10	25
Aberdeen, SD (n)	—71	329	—	—71	329	400	116	1961	12/10	20
Addison, IL	—76	314	—	—76	314	390	88	1971	12/10	25
Alsip, IL	—57	323	—	—57	323	380	114	1972	12/10	20
Anaconda, MT	—35	307	—	—35	307	342	108	1965	12/10	20
Ann Arbor, MI (n)	—25	241	—	—25	241	266	85	1970	12/10	20
Antigo, WI	—96	294	—	—96	294	390	69	1998	12/10	30
Appleton, WI	—85	438	—	—85	438	523	103	1995	12/10	30
Arden, NC	—42	281	—	—42	281	323	79	1989	12/10	25
Baker, MT	—12	140	—	—12	140	152	49	1965	12/10	20
Bakersfield, CA	—77	484	—	—77	484	561	170	1945	12/10	20
Bangor, ME	—51	339	—	—51	339	390	95	1985	12/10	25
Bangor, ME (n)	—53	356	—	—53	356	409	167	1945	12/10	15
Bartlett, TN	—40	293	—	—40	293	333	82	1989	12/10	25
Bay City, MI	—14	100	—	—14	100	114	47	1942	12/10	15
Bay City, MI	—41	282	—	—41	282	323	80	1989	12/10	25
Bay City, MI	—106	521	—	—106	521	627	245	1920	12/10	15
Bend, OR (n)	—125	245	—	—125	245	370	115	1935	12/10	15
Biddeford, ME	—60	320	—	—60	320	380	113	1968	12/10	20
Billings, MT	—31	188	—	—31	188	219	53	1970	12/10	25
Bozeman, MT	—28	257	—	—28	257	285	91	1964	12/10	20
Brunswick, ME	—41	254	—	—41	254	295	72	1985	12/10	25
	—19	114	—	—19	114	133	40	1976	12/10	20

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Bucksport, ME											
Burlington, NC	—47	229	—	—47	229	276	54	1994	12/10	30	
Carol Stream, IL	—103	515	—	—103	515	618	181	1960	12/10	20	
Chicago, IL	—83	383	—	—83	383	466	108	1987	12/10	25	
Chippewa Falls, WI	—33	328	—	—33	328	361	77	1996	12/10	30	
Cody, WY	—146	253	—	—96	253	349	59	1999	12/10	30	
Colstrip, MT	—39	275	—	—39	275	314	77	1981	12/10	25	
Connersville, IN	—28	171	—	—28	171	199	80	1920	12/10	15	
Corapolis, PA	—74	316	—	—74	316	390	111	1980	12/10	20	
Cut Bank, MT	—9	115	—	—9	115	124	40	1937	12/10	20	
Devils Lake, ND	—38	276	—	—38	276	314	65	1999	12/10	30	
Dillon, MT	—24	204	—	—24	204	228	72	1973	12/10	20	
Dodge City, KS	—43	166	—	—43	166	209	78	1948	12/10	15	
Eau Claire, WI	—33	204	—	—33	204	237	72	1956	12/10	20	
Elgin, IL	—88	311	—	—88	311	399	110	1965	12/10	20	
Enterprise, AL	—25	184	—	—25	184	209	52	1988	12/10	25	
Escanaba, MI	—40	283	—	—40	283	323	80	1982	12/10	25	
Evansville, IN	—60	301	—	—60	301	361	85	1980	12/10	25	
Fairbanks, AK	—292	545	—	—292	545	837	110	2003	12/10	35	
Gainesville, FL	—47	362	—	—47	362	409	170	1957	12/10	15	
Glasgow, MT	—48	275	—	—48	275	323	97	1972	12/10	20	
Great Falls, MT	—17	173	—	—17	173	190	61	1967	12/10	20	
Greenville, OH	—63	193	—	—63	193	256	91	1910	12/10	15	
Hamilton, MT	—24	242	—	—24	242	266	68	1991	12/10	25	
Harlem, MT	—17	116	—	—17	116	133	33	1983	12/10	25	
Hayward, WI	—57	333	—	—57	333	390	94	1980	12/10	25	
Helena, MT	—31	282	—	—31	282	313	80	1987	12/10	25	
Houlton, ME	—38	219	—	—38	219	257	154	1915	12/10	10	
Irving, TX	—182	208	—	—182	208	390	73	1984	12/10	20	
Kalispell, MT	—59	645	—	—59	645	704	151	1998	12/10	30	
	—88	283	—	—88	283	371	100	1959	12/10	20	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Kennedale, TX										
Lafayette, LA	—51	357	—	—51	357	408	84	1996	12/10	30
Laurel, MS	—74	202	—	—74	202	276	95	1959	12/10	15
Lewistown, MT	—19	180	—	—19	180	199	51	1964	12/10	25
Livingston, MT	—34	261	—	—34	261	295	92	1976	12/10	20
Lufkin, TX	—94	229	—	—94	229	323	81	1986	12/10	20
Madison, TN	—78	179	—	—78	179	257	50	1988	12/10	25
Madison, WI	—57	409	—	—57	409	466	115	1973	12/10	25
Malta, MT	—19	181	—	—19	181	200	51	1976	12/10	25
Marshfield, WI	—60	282	—	—60	282	342	99	1940	12/10	20
Medford, WI	—37	229	—	—37	229	266	65	1988	12/10	25
Memphis, TN	—38	199	—	—38	199	237	56	1987	12/10	25
Metamora, IL	—69	292	—	—69	292	361	69	1996	12/10	30
Midland, MI	—44	336	—	—44	336	380	79	1986	12/10	30
Midland, TX	—36	212	—	—36	212	248	99	1960	12/10	15
Montello, WI	—26	173	—	—26	173	199	41	1997	12/10	30
Muskegon, MI	—38	257	—	—38	257	295	60	1990	12/10	30

See accompanying report of independent registered public accounting firm.

F-12

Table of Contents

Company	Initial Cost to Company		Costs Capitalized to Subsequent Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Building, Improvements and Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
	Encumbrances	Leasehold Interests	Improvements	Carrying Costs	Building, Improvements and Leasehold Interests	Improvements						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Neillsville, WI	—	26	145	—	—	26	145	171	41	1979	12/10	25
Nicholasville, KY (n)	—	54	241	—	—	54	241	295	68	1988	12/10	25
Ocala, FL	—	78	416	—	—	78	416	494	195	1971	12/10	15
Olathe, KS	—	78	235	—	—	78	235	313	110	1950	12/10	15
Oshkosh, WI	—	99	224	—	—	99	224	323	53	1999	12/10	30
Overland, MO	—	68	370	—	—	68	370	438	130	1961	12/10	20
Owosso, MI (n)	—	50	264	—	—	50	264	314	74	1986	12/10	25
Pearl, MS	—	43	195	—	—	43	195	238	46	1989	12/10	30
Phillips, WI	—	23	177	—	—	23	177	200	41	1992	12/10	30
Powell, WY	—	37	182	—	—	37	182	219	51	1978	12/10	25
Rhineland, WI	—	28	115	—	—	28	115	143	40	1958	12/10	20
River Falls, WI	—	42	234	—	—	42	234	276	82	1976	12/10	20
Riverton, WY	—	99	300	—	—	99	300	399	85	1978	12/10	25
Rockford, IL	—	61	376	—	—	61	376	437	106	1962	12/10	25
Roundup, MT	—	23	205	—	—	23	205	228	72	1972	12/10	20
Schofield, WI	—	41	425	—	—	41	425	466	149	1968	12/10	20
Sheboygan, WI	—	77	370	—	—	77	370	447	74	2007	12/10	35
Shelby, MT	—	20	208	—	—	20	208	228	73	1976	12/10	20
Sidney, MT (n)	—	42	395	—	—	42	395	437	139	1962	12/10	20
Spartanburg, SC	—	53	252	—	—	53	252	305	71	1972	12/10	25
Spokane, WA	—	93	373	—	—	93	373	466	131	1972	12/10	20
Spokane, WA	—	66	201	—	—	66	201	267	71	1965	12/10	20
St. Peter, MN	—	17	259	—	—	17	259	276	61	1999	12/10	30
Stayton, OR	—	88	312	—	—	88	312	400	73	1994	12/10	30
Stevens Point, WI	—	61	405	—	—	61	405	466	114	1975	12/10	25
Sulphur, LA	—	31	216	—	—	31	216	247	76	1984	12/10	20
Thornton, CO	—	414	536	—	—	414	536	950	126	1996	12/10	30
Troy, AL	—	15	52	—	—	15	52	67	24	1966	12/10	15
Wasilla, AK	—	227	504	—	—	227	504	731	101	2002	12/10	35
Wausau, WI	—	52	300	—	—	52	300	352	84	1989	12/10	25
Wautoma, WI	—	18	106	—	—	18	106	124	37	1959	12/10	20
	—	15	71	—	—	15	71	86	33	1962	12/10	15

Waynesboro, MS													
West Columbia, SC	—	41	159	—	—	41	159	200	56	1962	12/10	20	
West Memphis, AR	—	58	294	—	—	58	294	352	83	1987	12/10	25	

See accompanying report of independent registered public accounting firm.
F-13

Table of Contents

Company	Encumbrances	Costs		Carrying Costs	Gross Amount at		Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Initial Cost to Company	Capitalized to Subsequent Acquisition		Subsequent	Carried at Close of Period						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Whitefish, MT	—	30	227	—	—	30	227	257	53	1993	12/10	30
Williston, ND	—	35	297	—	—	35	297	332	70	1999	12/10	30
Windom, MN	—	5	137	—	—	5	137	142	48	1950	12/10	20
Wisconsin Rapids, WI	—	41	215	—	—	41	215	256	76	1975	12/10	20
Yakima, WA	—	50	321	—	—	50	321	371	113	1965	12/10	20
Aurora, IL	—	641	226	—	—	641	226	867	78	1971	02/11	20
Benton Harbor, MI	—	207	160	—	—	207	160	367	55	1978	02/11	20
Caro, MI	—	85	132	—	—	85	132	217	91	1941	02/11	10
Eagle River, WI	—	99	52	—	—	99	52	151	18	1978	02/11	20
Essexville, MI (n)	—	113	113	—	—	113	113	226	39	1974	02/11	20
Lexington, KY	—	85	226	—	—	85	226	311	52	1991	02/11	30
Mt. Pleasant, MI	—	85	207	—	—	85	207	292	57	1984	02/11	25
Saginaw, MI	—	179	75	—	—	179	75	254	52	1955	02/11	10
Warrenton, VA (n)	—	123	66	—	—	123	66	189	45	1939	02/11	10
Billings, MT	—	66	291	—	—	66	291	357	75	1994	07/11	25
Mobile, AL	—	75	197	—	—	75	197	272	64	1975	07/11	20
New Castle, IN (n)	—	113	19	—	—	113	19	132	5	1991	07/11	25
Spokane, WA	—	75	56	—	—	75	56	131	18	1955	07/11	20
Chicago, IL	—	90	239	—	—	90	239	329	98	1949	11/11	15
Missoula, MT	—	99	367	—	—	99	367	466	112	1965	11/11	20
Sheridan, WY	—	198	385	—	—	198	385	583	118	1980	11/11	20
	—	64	85	—	—	64	85	149	21	1958	11/11	25

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Sauk Centre, MN	—	31	124	—	—	31	124	155	30	1974	11/11	25
Watford City, ND	—	98	166	—	—	98	166	264	50	1978	01/12	20
Fairmont, MN	—	49	476	—	—	49	476	525	142	1924	01/12	20
Sycamore, IL	—	48	193	—	—	48	193	241	55	1949	04/12	20
Worland, WY	—	315	92	—	—	315	92	407	25	1971	06/12	20
Anchorage, AK	—	29	305	—	—	29	305	334	84	1964	06/12	20
Havre, MT	—	353	—	725	—	267	725	992	76	2013	05/13	(m)40
Orchard Park, NY	—	127	332	—	—	127	332	459	61	1992	05/13	25
Morrisville, NC	—	571	697	—	—	571	697	1,268	161	1951	05/13	20
Salt Lake City, UT	—	137	361	—	—	137	361	498	83	1980	05/13	20
San Antonio, TX	—	87	719	—	—	87	719	806	133	1973	05/13	25
San Antonio, TX	—	253	—	604	—	253	604	857	61	2013	06/13	(m)40
Jackson, MS	—	253	—	604	—	253	604	857	61	2013	06/13	(m)40

See accompanying report of independent registered public accounting firm.

F-14

Table of Contents

Company	Initial Cost to Company	Costs Capitalized to Subsequent Acquisition		Gross Amount at Which Carried at Close of Period (a)	(b)	Building, Improvements & Leasehold Interests	Carrying Costs	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements & Leasehold Interests	Carrying Costs									
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
FL	—	158	463	—	—	158	463	621	66	2003	09/13	30
FL	—	309	—	821	—	309	821	1,130	74	2014	10/13	(m)40
TX	—	183	—	657	—	183	657	840	68	2005	01/14	(o) 35
Carrabba's:												
MI	—	685	1,687	—	—	685	1,687	2,372	326	2002	03/12	30
FL	—	645	2,965	—	—	645	2,965	3,610	491	2005	03/12	35
TX	—	672	1,078	—	—	672	1,078	1,750	208	2000	03/12	30
FL	—	922	1,944	—	—	922	1,944	2,866	375	2001	03/12	30
FL	—	1,140	1,428	—	—	1,140	1,428	2,568	276	2001	03/12	30
OH	—	653	2,267	—	—	653	2,267	2,920	438	2000	03/12	30
OH	—	525	2,684	—	—	525	2,684	3,209	518	2002	03/12	30
AL	—	633	1,909	—	—	633	1,909	2,542	369	2001	03/12	30
FL	—	734	1,854	—	—	734	1,854	2,588	307	2003	03/12	35
MD	—	1,473	2,199	—	—	1,473	2,199	3,672	364	2007	03/12	35
Carvana:												
TX	—	1,045	1,969	—	—	1,045	1,969	3,014	35	2017	04/17	40
Carvers:												
OH	—	851	1,059	—	—	851	1,059	1,910	425	1986	12/01	40
Cell Pro:												
MS	—	436	523	133	—	436	656	1,092	215	1997	08/06	40
Chair King:												

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Grapevine, TX	—	1,018	2,067	377	—	1,018	2,444	3,462	1,065	1998	06/98	40
Champps: Irving, TX	—	1,760	1,724	—	—	1,760	1,724	3,484	691	2000	12/01	40
Charleston Auto Auction: Moncks Corner, SC	—	1,628	5,911	471	—	1,628	6,383	8,011	469	2000	09/15	(o) 30

See accompanying report of independent registered public accounting firm.
F-15

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Gross Amount to Subsequent Acquisition	Carried at Close of Period (a)	(b)	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs								
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Cheddar's Cafe:											
Baytown, TX	— 858	2,251	—	— 858	2,251	3,109	396	2010		12/10	40
West Monroe, LA	— 907	2,301	—	— 907	2,301	3,208	400	2010		01/11	40
Selma, TX	— 1,446	—	2,439	— 1,446	2,439	3,885	384	2011		03/11	(m)40
Jonesboro, AR	— 1,206	—	2,459	— 1,206	2,459	3,665	377	2011		05/11	(m)40
Hattiesburg, MS	— 1,203	—	—	— 1,196	(i)	1,196	(i)	(i)		11/11	(i)
Pleasant Prairie, WI	— 1,310	—	2,779	— 1,310	2,779	4,089	292	2013		04/13	(m)40
Liberty, MO	— 1,313	—	3,140	— 1,313	3,140	4,453	311	2014		07/13	(m)40
Alcoa, TN	— 1,537	3,003	—	— 1,537	3,003	4,540	46	2010		06/17	35
Asheville, NC	— 1,540	2,785	—	— 1,540	2,785	4,325	50	2006		06/17	30
Charlotte, NC	— 1,326	2,795	—	— 1,326	2,795	4,121	50	2004		06/17	30
Cordova, TN	— 1,869	2,411	—	— 1,869	2,411	4,280	37	2013		06/17	35
Knoxville, TN	— 1,444	3,086	—	— 1,444	3,086	4,530	48	2011		06/17	35
Morgantown, WV	— 1,530	2,966	—	— 1,530	2,966	4,496	46	2011		06/17	35
Triadelphia, WV	— 1,200	3,449	—	— 1,200	3,449	4,649	53	2008		06/17	35
Chili's:											
Camden, SC	— 627	1,888	—	— 627	1,888	2,515	580	2005		09/05	40
Milledgeville, GA	— 516	1,997	—	— 516	1,997	2,513	614	2005		09/05	40
Hinesville, GA	— 921	1,898	—	— 921	1,898	2,819	516	2006		02/07	40
Albany, GA	— 615	—	1,984	— 615	1,984	2,599	506	2007		06/07	(m)40
Statesboro, GA	— 703	—	1,888	— 703	1,888	2,591	478	2007		06/07	(m)40
Florence, SC	— 889	1,715	—	— 889	1,715	2,604	452	2007		06/07	40
Valdosta, GA	— 716	—	1,871	— 716	1,871	2,587	470	2007		07/07	(m)40
Tifton, GA	— 454	1,550	—	— 454	1,550	2,004	357	2008		06/08	40
Evans, GA	— 700	—	1,511	— 685	1,511	2,196	335	2009		10/08	(m)40

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Jefferson City, MO	—	305	898	—	—	305	898	1,203	206	2003	12/09	35
Merriam, KS	—	853	981	—	—	853	981	1,834	263	1998	12/09	30
Wichita, KS	—	420	623	—	—	420	623	1,043	167	1995	12/09	30
Hutchinson, KS	—	456	1,794	—	—	456	1,794	2,250	292	2004	02/13	30
Lexington, SC	—	630	1,620	—	—	630	1,620	2,250	226	2008	02/13	35
China 1: Cohoes, NY	—	16	87	6	—	16	93	109	34	1994	09/04	40

See accompanying report of independent registered public accounting firm.

F-16

Table of Contents

Company	Initial Cost to Company	Costs			Gross Amount at Which Carried at Close of Period (a) (b)					Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements	Building, Leasehold Interests	Improvements Total	Accumulated Depreciation of Construction and Amortization	Estimated				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
China Garden:												
Tucson, AZ	—	827	305	142	—	845	429	1,274	146	1974	12/01	40
Chipotle:												
Florissant, MO	—	50	59	170	—	50	228	278	49	2013	04/03	(g)40
Chuck E. Cheese's:												
Mobile, AL	—	340	951	—	—	340	951	1,291	291	1981	11/11	20
Antioch, TN	—	459	1,738	—	—	459	1,738	2,197	401	1982	07/14	15
Huntsville, AL	—	382	1,182	—	—	382	1,182	1,564	204	1960	07/14	20
Saginaw, MI	—	489	1,203	—	—	489	1,203	1,692	208	1981	07/14	20
Albuquerque, NM	—	794	2,126	—	—	794	2,126	2,920	205	2003	08/14	35
Alexandria, LA	—	872	3,291	—	—	872	3,291	4,163	444	1983	08/14	25
Alpharetta, GA	—	2,027	1,743	—	—	2,027	1,743	3,770	196	2001	08/14	30
Atlanta, GA	—	1,313	1,656	—	—	1,313	1,656	2,969	224	1982	08/14	25
Austin, TX	—	852	4,024	—	—	852	4,024	4,876	453	2001	08/14	30
Batavia, IL	—	1,214	2,664	—	—	1,214	2,664	3,878	300	1999	08/14	30
Birmingham, AL	—	627	3,662	—	—	627	3,662	4,289	494	1982	08/14	25
Columbia, SC	—	509	2,655	—	—	509	2,655	3,164	299	1983	08/14	30
Conroe, TX	—	793	3,388	—	—	793	3,388	4,181	381	2001	08/14	30
Cordova, TN	—	1,195	3,055	—	—	1,195	3,055	4,250	344	2002	08/14	30
Denton, TX	—	833	1,245	—	—	833	1,245	2,078	120	2003	08/14	35
El Centro, CA	—	470	2,811	—	—	470	2,811	3,281	271	2005	08/14	35
Englewood, CO	—	911	3,056	—	—	911	3,056	3,967	344	1970	08/14	30
Foothill Ranch, CA	—	1,088	1,391	—	—	1,088	1,391	2,479	157	2003	08/14	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Ft. Wayne, IN	—	686	3,232	—	—	686	3,232	3,918	364	1985	08/14	30
Garland, TX	—	1,224	2,302	—	—	1,224	2,302	3,526	222	2006	08/14	35
Grand Prairie, TX	—	1,380	4,983	—	—	1,380	4,983	6,363	561	2001	08/14	30
Grapevine, TX	—	1,303	2,135	—	—	1,303	2,135	3,438	240	2002	08/14	30
Greenville, SC	—	764	3,554	—	—	764	3,554	4,318	480	1983	08/14	25
Hickory, NC	—	647	1,686	—	—	647	1,686	2,333	163	2002	08/14	35
Horn Lake, MS	—	960	3,388	—	—	960	3,388	4,348	327	2002	08/14	35
Jacksonville, FL	—	1,038	4,220	—	—	1,038	4,220	5,258	570	1981	08/14	25
Katy, TX	—	960	4,171	—	—	960	4,171	5,131	469	2002	08/14	30

See accompanying report of independent registered public accounting firm.

F-17

Table of Contents

Company	Initial Cost		Costs		Capitalized Gross Amount at		Subsequent Which		Carried at Close of Period (a) (b)		Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
	to	Company	to	Acquisition	to	Subsequent Acquisition	to	Carried at Close of Period	(a)	(b)		
Encumbrances	Building, Leasehold Interests	Improvements	Improvements	& Carrying Costs	Building, Leasehold Interests	Improvements Total	Accumulated Depreciation and Amortization	Date of Construction	Date Acquired			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
GA	Kennesaw, —1,332	3,818	—	—1,332	3,818	5,150	430	1999	08/14		30	
	Killeen, TX —832	4,876	—	—832	4,876	5,708	470	2004	08/14		35	
LA	Lake Charles, —853	1,539	—	—853	1,539	2,392	173	2001	08/14		30	
	Littleton, CO —1,234	4,288	—	—1,234	4,288	5,522	482	1994	08/14		30	
TX	Longview, —314	1,931	—	—314	1,931	2,245	186	2004	08/14		35	
	Madison, WI —999	1,989	—	—999	1,989	2,988	268	1982	08/14		25	
OH	Miamisburg, —607	4,416	—	—607	4,416	5,023	596	1986	08/14		25	
	Midland, TX —588	2,537	—	—588	2,537	3,125	285	2000	08/14		30	
Hills, TX	N. Richland —588	4,064	—	—588	4,064	4,652	549	1982	08/14		25	
	Norcross, GA —1,077	2,703	—	—1,077	2,703	3,780	365	1982	08/14		25	
Charleston, SC	North —1,449	3,319	—	—1,449	3,319	4,768	373	2003	08/14		30	
	Oklahoma —499	3,203	—	—499	3,203	3,702	432	1982	08/14		25	
City, OK	Olathe, KS —843	736	—	—843	736	1,579	83	2002	08/14		30	
	Racine, WI —765	834	—	—765	834	1,599	94	2000	08/14		30	
	Roanoke, VA —617	4,787	—	—617	4,787	5,404	646	1983	08/14		25	
TX	San Antonio, —793	4,670	—	—793	4,670	5,463	630	1990	08/14		25	
TX	San Antonio, —1,371	2,703	—	—1,371	2,703	4,074	304	2001	08/14		30	
GA	Savannah, —1,469	2,634	—	—1,469	2,634	4,103	356	1982	08/14		25	
OH	Sharonville, —696	1,597	—	—696	1,597	2,293	216	1982	08/14		25	
	Sterling Heights, MI —725	2,322	—	—725	2,322	3,047	261	1994	08/14		30	
TX	Sugarland, —1,107	3,134	—	—1,107	3,134	4,241	353	2002	08/14		30	
	Topeka, KS —373	619	—	—373	619	992	70	1990	08/14		30	
		—1,018	3,848	—	—1,018	3,848	4,866	519	1984	08/14	25	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Virginia Beach, VA											
Wichita Falls, TX	—323	3,105	—	—323	3,105	3,428	419	1982	08/14	25	
Wichita, KS	—862	2,850	—	—862	2,850	3,712	321	1991	08/14	30	
Yuma, AZ	—471	668	—	—471	668	1,139	64	2004	08/14	35	
Chuy's:											
Cincinnati, OH	—1,165	1,322	—	—1,165	1,322	2,487	193	1996	05/13	30	
Cinemark:											
Draper, UT	—1,523	—	4,487	—1,523	4,487	6,010	743	2011	08/10	(m)40	
Fort Worth, TX	—2,140	—	7,660	—2,140	7,660	9,800	1,061	2012	08/11	(o) 40	
Cincinnati, OH	—1,334	—	10,206	—1,334	10,206	11,540	1,116	2013	09/12	(m)40	
McCandless, PA	—3,094	—	6,389	—3,094	6,389	9,483	526	2014	09/13	(m)40	
Marina, CA	—15	—	5,614	—15	5,614	5,629	310	2015	08/14	(m)40	
Altoona, IA	—1,161	—	9,923	—1,161	9,923	11,084	465	2016	01/15	(m)40	
Abilene, TX	—1,965	8,235	—	—1,965	8,235	10,200	77	2017	08/17	40	
City Barbeque:											
Charlotte, NC	—576	—	1,594	—576	1,594	2,170	38	2017	07/16	(m)40	
Claim Jumper:											
Roseville, CA	—1,557	2,014	—	—1,557	2,014	3,571	808	2000	12/01	40	
Tempe, AZ	—2,531	2,921	—	—2,531	2,921	5,452	1,171	2000	12/01	40	
Clairton Mini Mart:											
Clairton, PA	—215	701	—	—215	701	916	335	1986	01/06	25	
Coastal Bend Skates:											
Aransas Pass, TX	—90	1,241	327	—89	1,569	1,658	617	1983	03/99	40	
Cobb Theatre:											
Tallahassee, FL	—1,267	—	—	—1,267	(e)	1,267	(e)	(e)	06/17	(m) (e)	
Continental Rental:											
Lapeer, MI	—88	633	—	—88	603	691	160	2007	10/05	40	
Cool Crest:											
Independence, MO	—1,838	1,534	75	—1,838	1,609	3,447	419	1988	05/07	40	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

CORA										
Rehabilitation Clinics:										
Orlando, FL	—80	221	—	—80	221	301	77	2001	02/04	40
Crest Furniture:										
Woodbridge, NJ (n)	—3,750	5,983	—	—3,750	5,983	9,733	2,237	1994	01/03	40
CrossAmerica:										
Antioch, IL	—261	2,244	—	—261	2,244	2,505	93	1988	12/16	25
Fox Lake, IL	—252	1,184	—	—252	1,184	1,436	41	1997	12/16	30
Grayslake, IL	—194	924	—	—194	924	1,118	38	1988	12/16	25
Joliet, IL	—87	1,418	—	—87	1,418	1,505	49	2005	12/16	30
Lincolnshire, IL	—350	1,146	—	—350	1,146	1,496	60	1984	12/16	20
Loves Park, IL	—107	829	—	—107	829	936	29	2000	12/16	30
Markham, IL	—145	1,483	—	—145	1,483	1,628	52	2007	12/16	30
Matteson, IL	—475	1,202	—	—475	1,202	1,677	42	2001	12/16	30
Orland Park, IL	—204	1,290	—	—204	1,290	1,494	54	1992	12/16	25
Richton Park, IL	—126	1,021	—	—126	1,021	1,147	27	2005	12/16	40
Rockford, IL	—263	742	—	—263	742	1,005	26	1997	12/16	30
Rockford, IL	—136	1,167	—	—136	1,167	1,303	61	1968	12/16	20
Rockford, IL	—97	1,205	—	—97	1,205	1,302	42	2002	12/16	30
Rockford, IL	—214	1,002	—	—214	1,002	1,216	52	1987	12/16	20
Spring Grove, IL	—233	1,068	—	—233	1,068	1,301	56	1987	12/16	20
Wadsworth, IL	—398	835	—	—398	835	1,233	29	1997	12/16	30
Wauconda, IL	—338	2,629	—	—338	2,629	2,967	110	1991	12/16	25
CVS:										
Lafayette, LA	—968	—	—	—968	(c)	968	(c)	1995	01/96	(c)
Fort Lauderdale, FL	—3,165	3,319	190	—3,165	3,509	6,674	1,603	1995	02/96	33
Midwest City, OK	—673	1,103	—	—673	1,103	1,776	602	1996	03/96	40
Pantego, TX	—1,016	1,449	—	—1,016	1,449	2,465	744	1997	06/97	40
Arlington, TX	—2,079	—	1,397	—2,079	1,397	3,476	676	1998	11/97	(g) 40
Leavenworth, KS	—726	—	1,331	—726	1,331	2,057	650	1998	11/97	(g) 40
Lewisville, TX	—789	—	1,335	—789	1,335	2,124	644	1998	04/98	(g) 40
Forest Hill, TX	—692	—	1,175	—692	1,175	1,867	569	1998	04/98	(g) 40
Garland, TX	—1,477	—	1,400	—1,477	1,400	2,877	670	1998	06/98	(g) 40
	—1,581	—	1,471	—1,581	1,471	3,052	697	1999	08/98	(g) 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Oklahoma City, OK											
Dallas, TX	—2,618	—	2,571	—2,618	2,571	5,189	913	2003	06/99	(g)	40
Gladstone, MO	—1,851	—	1,740	—1,851	1,740	3,591	756	2000	12/99	(g)	40
Dairy Queen:											
Lubbock, TX	—313	450	—	—313	450	763	86	1981	02/15		15
Dave & Buster's:											
Hilliard, OH	—934	4,689	—	—934	4,689	5,623	1,304	1998	11/06		40
Tulsa, OK	—1,862	—	2,105	—1,862	2,105	3,967	471	2009	04/08	(m)	40
Wauwatosa, WI	—5,694	—	5,638	—5,694	5,638	11,332	1,098	2010	12/08	(m)	40
Orlando, FL	—8,114	—	4,224	—8,114	4,224	12,338	682	2011	06/10	(m)	40
Oklahoma City, OK	—3,156	—	4,870	—3,156	4,870	8,026	725	2012	02/11	(m)	40
Dallas, TX	—5,052	—	8,808	—5,052	8,808	13,860	1,110	2012	03/12	(m)	40
Livonia, MI	—2,116	—	7,758	—2,116	7,758	9,874	784	2013	04/13	(m)	40
Eules, TX	—2,592	—	7,563	—2,592	7,563	10,155	496	2015	08/14	(m)	40
Little Rock, AR	—2,310	5,805	—	—2,310	5,805	8,115	159	2016	01/17		35
Florence, KY	—4,700	7,617	—	—4,700	7,617	12,317	209	2016	01/17		35
DaVita Dialysis:											
Columbus, OH	—527	1,426	—	—527	1,426	1,953	164	2000	07/14		30
Del Frisco's:											
Fort Worth, TX	—351	5,874	—	—351	5,874	6,225	2,044	1890	01/11		20
Greenwood Village, CO	—1,863	5,649	—	—1,863	5,649	7,512	1,966	1979	01/11		20
Denny's:											
Clifton, CO	—245	732	375	—245	1,107	1,352	371	1998	12/01		40
Alexandria, VA	—604	196	—	—604	196	800	110	1981	09/06		20
Amarillo, TX	—590	632	—	—590	632	1,222	357	1982	09/06		20
Arlington Heights, IL	—470	228	—	—470	228	698	129	1977	09/06		20
Austintown, OH	—466	397	—	—466	397	863	224	1980	09/06		20
Boardman Township, OH	—497	258	—	—497	258	755	145	1977	09/06		20
Campbell, CA	—460	238	—	—460	238	698	134	1976	09/06		20
Carson, CA	—1,246	157	—	—1,246	157	1,403	89	1975	09/06		20
Chehalis, WA	—415	287	—	—415	287	702	162	1977	09/06		20
Chubbuck, ID	—350	394	—	—344	394	738	223	1983	09/06		20
	—468	407	—	—468	407	875	230	1993	09/06		20

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Clackamas, OR											
Collinsville, IL	—676	283	—	—676	283	959	160	1979	09/06	20	
Corpus Christi, TX (n)	—345	776	300	—345	1,076	1,421	586	1980	09/06	20	
Dallas, TX	—497	150	—	—497	150	647	85	1979	09/06	20	
Enfield, CT	—684	229	—	—684	229	913	129	1976	09/06	20	
Fairfax, VA	—768	683	—	—768	683	1,451	386	1979	09/06	20	
Federal Way, WA	—543	193	—	—543	193	736	109	1977	09/06	20	
Florissant, MO	—443	238	—	—443	238	681	134	1977	09/06	20	
Fort Worth, TX	—392	314	—	—392	314	706	177	1974	09/06	20	
Hermitage, PA	—321	420	—	—321	420	741	237	1980	09/06	20	
Houston, TX	—504	348	—	—504	348	852	196	1976	09/06	20	
Indianapolis, IN	—358	767	—	—358	767	1,125	433	1978	09/06	20	
Indianapolis, IN	—326	511	—	—326	511	837	289	1978	09/06	20	
Indianapolis, IN	—231	511	—	—231	511	742	289	1974	09/06	20	
Indianapolis, IN	—310	590	—	—310	590	900	333	1981	09/06	20	
Kernersville, NC	—407	557	—	—407	557	964	315	2000	09/06	20	
Lafayette, IN	—424	773	—	—416	773	1,189	436	1978	09/06	20	
Laurel, MD	—528	379	—	—528	379	907	214	1976	09/06	20	
Little Rock, AR	—703	180	—	—703	180	883	101	1979	09/06	20	
Maplewood, MN	—630	271	—	—630	271	901	153	1983	09/06	20	
Merriville, IN	—368	813	—	—368	813	1,181	459	1976	09/06	20	
N. Miami, FL	—855	151	—	—855	151	1,006	85	1977	09/06	20	
Nampa, ID	—357	729	—	—357	729	1,086	412	1979	09/06	20	
North Richland Hills, TX	—500	130	—	—500	130	630	73	1970	09/06	20	
Omaha, NE	—496	314	—	—496	314	810	177	1994	09/06	20	
Pompano Beach, FL	—436	394	—	—436	394	830	222	1976	09/06	20	
Provo, UT	—519	216	—	—513	216	729	122	1978	09/06	20	
Raleigh, NC	—1,094	482	—	—1,094	482	1,576	272	1984	09/06	20	
St. Louis, MO	—520	266	—	—520	266	786	150	1973	09/06	20	
Sugarland, TX	—315	334	—	—293	334	627	189	1997	09/06	20	
Tacoma, WA	—580	201	—	—575	201	776	113	1984	09/06	20	
Tucson, AZ	—922	290	—	—922	290	1,212	164	1979	09/06	20	
	—884	176	—	—884	176	1,060	99	1978	09/06	20	

Explanation of Responses:

Wethersfield, CT										
Worcester, MA	—383	493	—	—383	493	876	278	1978	09/06	20
Boise, ID	—514	477	—	—514	477	991	263	1983	12/06	20
St. Louis, MO	—635	303	—	—635	303	938	166	1980	01/07	20
Virginia Gardens, FL	—793	133	—	—793	133	926	73	1977	01/07	20

See accompanying report of independent registered public accounting firm.
F-18

Table of Contents

Company	Initial Cost to Company	Costs			Capitalized Gross Amount at			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs	Improvements & Carrying Costs			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Akron, OH	— 308	1,062	—	— 308	1,062	1,370	161	1992	06/13	30
Moab, UT	— 395	1,432	—	— 395	1,432	1,827	137	2000	02/15	30
Ft Walton Beach, FL	— 274	531	—	— 274	531	805	16	1973	01/17	25
Dickey's Barbeque Pit:										
Medina, OH	— 405	464	104	— 370	568	938	206	1996	12/01	40
Dick's Sporting Goods:										
Taylor, MI	— 1,920	3,527	—	— 1,920	3,527	5,447	1,878	1996	08/96	40
White Marsh, MD	— 2,681	3,917	—	— 2,681	3,917	6,598	2,085	1996	08/96	40
Dirt Cheap:										
Nacogdoches, TX	— 397	1,257	269	— 400	1,524	1,924	607	1997	11/98	40
Dollar General:										
San Antonio, TX	— 441	784	—	— 441	196	637	26	1993	12/93	30
Memphis, TN	— 266	1,136	46	— 266	1,182	1,448	539	1998	12/97	40
High Springs, FL	— 409	—	1,072	— 432	1,072	1,504	191	2010	07/10	(m)40
Inverness, FL	— 459	—	1,046	— 471	1,046	1,517	182	2011	08/10	(m)40
Cocoa, FL	— 385	—	935	— 406	935	1,341	167	2010	08/10	(m)40
Palm Bay, FL	— 355	—	1,011	— 365	1,011	1,376	178	2010	08/10	(m)40
Deland, FL	— 585	—	958	— 585	958	1,543	165	2010	11/10	(m)40
Seffner, FL	— 673	—	1,223	— 655	1,223	1,878	210	2011	12/10	(m)40
Hernando, FL	— 372	—	970	— 372	970	1,342	163	2011	01/11	(m)40
Titusville, FL	— 512	—	1,002	— 512	1,002	1,514	160	2011	04/11	(m)40
Disputanta, VA	— 170	—	720	— 170	720	890	113	2011	09/11	(o) 40
Lumberton, NC	— 115	—	902	— 115	902	1,017	134	2012	10/11	(m)40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Newport News, VA	—	363	—	967	—	363	967	1,330	148	2011	10/11	(m)40
Cumberland, VA	—	317	—	1,147	—	317	1,147	1,464	166	2012	12/11	(m)40
Aberdeen, NC	—	156	—	821	—	156	821	977	117	2012	01/12	(m)40
Richmond, VA	—	144	—	863	—	144	863	1,007	118	2012	02/12	(m)40
Danville, VA	—	155	—	864	—	155	864	1,019	122	2012	03/12	(m)40
Cascade, VA	—	139	—	806	—	139	806	945	112	2012	03/12	(m)40
Sanford, NC	—	147	—	834	—	147	834	981	112	2012	04/12	(m)40

See accompanying report of independent registered public accounting firm.

F-19

Table of Contents

Enclosure	Initial Cost to Company	Land	Building, Leasehold Interests	Improvements & Carrying Costs	Gross Amount Which Carried at Close of Period (a)	Capitalized Subsequent Which Carried at Close of Period (b)	Costs	Accumulated Depreciation and Amortization	Date of Construction Acquired	Date	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
												Building, Leasehold Interests	Improvements & Carrying Costs
Real Estate Held for Investment the Company has Invested in Under Operating Leases:													
	Leland, NC	—	245	—	892	—	245	892	1,137	116	2012	06/12	(m)40
	Sanford, NC	—	206	—	829	—	206	829	1,035	108	2012	07/12	(m)40
	Richmond, VA	—	305	—	902	—	305	902	1,207	116	2012	08/12	(m)40
	Martinsville, VA	—	165	—	831	—	165	831	996	105	2012	09/12	(m)40
	Yerington, NV	—	313	—	1,170	—	313	1,170	1,483	145	2013	09/12	(m)40
	Hawthorne, NV	—	210	1,069	—	—	210	1,069	1,279	135	2012	12/12	40
	Norfolk, VA	—	455	—	929	—	455	929	1,384	106	2013	03/13	(m)40
	Suffolk, VA	—	186	—	958	—	186	958	1,144	109	2013	03/13	(m)40
	Suffolk, VA	—	128	—	1,010	—	128	1,010	1,138	111	2013	04/13	(m)40
	Irving, NY	—	210	—	961	—	210	961	1,171	101	2013	06/13	(m)40
	Oakfield, NY	—	257	—	1,108	—	271	1,108	1,379	103	2014	10/13	(m)40
	Holland, NY	—	176	—	1,103	—	176	1,103	1,279	95	2014	12/13	(m)40
	Jeffersonville, IN	—	115	960	—	—	115	960	1,075	106	2010	02/14	35
	LaFayette, LA	—	157	378	—	—	157	378	535	52	2002	07/14	25
	Youngsville, LA	—	98	370	—	—	98	370	468	51	2002	07/14	25
	Daytona Beach Shores, FL	—	459	1,282	—	—	459	1,282	1,741	2	2011	12/17	30
Dollar Tree:													
	Garland, TX	—	239	626	—	—	239	626	865	258	1994	02/94	40
	Homestead, PA	—	256	—	1,964	—	310	1,910	2,220	90	2016	02/97	(g) 40
	Copperas Cove, TX	—	242	512	194	—	242	706	948	470	1972	11/98	40
	Marietta, GA	—	525	—	787	—	524	787	1,311	75	1997	12/14	(o) 30
Don Tello's Tex-Mex Grill:													
	Lithonia, GA	—	923	1,276	27	—	923	1,303	2,226	339	2002	06/07	40

Explanation of Responses:

Dr. Clean Dry
Cleaners:

Monticello, NY	—	20	72	—	—	20	72	92	23	1996	03/05	40
-------------------	---	----	----	---	---	----	----	----	----	------	-------	----

Driscoll
Children's
Hospital:

Corpus Christi, TX	—	630	3,131	—	—	630	3,131	3,761	1,471	1982	03/99	40
-----------------------	---	-----	-------	---	---	-----	-------	-------	-------	------	-------	----

See accompanying report of independent registered public accounting firm.
F-20

Table of Contents

Company	Initial Cost to Company	Costs		Gross Amount at		Which		Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Capitalized	Subsequent	Carried at Close of Period	Carried at Close of Period	(a)	(b)			
Endorsements	Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Date Acquired			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Ecotech Institute:										
Aurora, CO	— 5,076	13,874	5,663	— 5,041	19,537	24,578	4,787	1986	04/07	40
Austin, TX	— 2,291	1,770	4,999	— 2,291	6,769	9,060	1,045	1996	12/11	35
El Jalapeno:										
Indianapolis, IN	— 223	483	79	— 223	562	785	302	1979	09/06	20
Empire Buffet:										
Las Cruces, NM	— 947	—	2,390	— 947	2,390	3,337	638	2006	01/06	(m)40
Express Mart:										
Thomasville, NC	— 140	228	—	— 140	228	368	40	1962	07/14	20
Express Oil Change:										
Birmingham, AL	— 470	695	—	— 470	695	1,165	170	2008	02/08	(f) 40
Florence, AL	— 110	381	—	— 110	381	491	125	1987	02/08	30
Helena, AL	— 363	628	—	— 363	628	991	155	1998	02/08	40
Muscle Shoals, AL	— 168	624	—	— 168	624	792	205	1985	02/08	30
Opelika, AL	— 547	680	—	— 547	680	1,227	168	2006	02/08	40
Cordova, TN	— 639	785	—	— 639	785	1,424	177	2000	12/08	40
Horn Lake, MS	— 326	611	—	— 326	611	937	158	1998	12/08	35
Lakeland, TN	— 186	489	—	— 186	489	675	110	2000	12/08	40
Memphis, TN	— 402	721	—	— 402	721	1,123	163	2001	12/08	40
Houston, TX	— 651	—	648	— 517	648	1,165	88	2012	02/12	(m)40
Katy, TX	— 539	—	830	— 539	829	1,368	105	2012	07/12	(m)40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Chattanooga, TN	— 239	1,214	—	—239	1,214	1,453	211	1998	10/12	30
Chattanooga, TN	— 238	1,756	—	—238	1,756	1,994	305	1998	10/12	30
Chattanooga, TN	— 224	173	—	—224	173	397	30	2001	10/12	30
Cleveland, TN	— 318	1,064	—	—318	1,064	1,382	158	2004	10/12	35
Fort Oglethorpe, GA	— 241	331	—	—241	331	572	49	2003	10/12	35
Marietta, GA	— 618	30	—	—618	30	648	5	1988	12/12	30
Smyrna, GA	— 295	1,092	—	—295	1,092	1,387	220	1984	12/12	25
Cypress, TX	— 550	—	983	—550	983	1,533	71	2014	05/14	(m)40
Boaz, AL	— 205	368	—	—205	368	573	43	1995	01/15	25

See accompanying report of independent registered public accounting firm.

F-21

Table of Contents

Encumbrances	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)			Accumulated Depreciation of Construction and Amortization	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements and	Building, Leasehold Interests	Improvements Total	Carrying Costs					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
AL	—	116	690	—	—	116	690	806	67	1999	01/15	30
City, AL	—	164	653	—	—	164	653	817	76	1992	01/15	25
FL	—	155	593	—	—	155	593	748	48	2008	02/15	35
TN	—	117	860	—	—	117	860	977	78	1998	04/15	30
AL	—	214	710	—	—	214	710	924	77	1995	04/15	25
AL	—	292	526	—	—	292	526	818	47	1995	04/15	30
AL	—	319	1,006	—	—	319	1,006	1,325	91	1992	04/15	30
TX	—	576	—	1,120	—	576	1,120	1,696	31	2016	04/16	(m)40
FL	—	718	—	942	—	718	942	1,660	25	2016	06/16	(m)40
MS	—	335	—	1,130	—	335	1,130	1,465	20	2017	10/16	(m)40
MS	—	381	1,641	—	—	381	1,641	2,022	37	2013	03/17	35
MS	—	607	—	1,068	—	607	1,068	1,675	1	2017	03/17	(m)(k)
GA	—	741	—	—	—	741	(e) 741	(e) 741	(e)	(e)	10/17	(m)(e)
AL	—	186	879	—	—	186	879	1,065	6	2000	10/17	30
Express Wash & Go:												
NY	—	27	145	174	—	27	318	345	58	1994	09/04	40
Fallas Paredes:												
TX	—	318	1,680	242	—	318	1,923	2,241	983	1996	06/96	38
TX	—	2,311	1,628	3,239	—	2,583	4,597	7,180	836	1976	03/99	(g) 40
Family Dollar:												
NY	—	34	824	—	—	34	824	858	274	1992	09/04	40
NY	—	140	753	49	—	140	802	942	292	1994	09/04	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Hudson Falls, NY	—	51	380	625	—	187	869	1,056	189	1993	09/04	40
Monticello, NY	—	96	352	—	—	96	352	448	112	1996	03/05	40
Richmond, TX	—	366	1,059	—	—	366	1,059	1,425	117	2012	02/14	35
Spring, TX	—	199	1,152	—	—	199	1,152	1,351	128	2012	02/14	35
Bartlesville, OK	—	110	445	—	—	110	445	555	62	2001	07/14	25
Huntsville, AL	—	141	596	—	—	141	596	737	69	2005	07/14	30
Tulsa, OK	—	70	519	—	—	70	519	589	72	2001	07/14	25
Famous Footwear:												
Lapeer, MI	—	163	835	—	—	163	812	975	211	2007	10/05	40

See accompanying report of independent registered public accounting firm.

F-22

Table of Contents

Company	Encumbrances	Initial Cost	Costs			Gross Amount at			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
			Building, Leasehold Interests	Improvements & Carrying Costs	Improvements	Capitalized Subsequent to Acquisition	Which Carried at Close of Period (a)	Which Carried at Close of Period (b)			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Famsa:											
Harlingen, TX	—	317	756	170	—	317	926	1,243	376	1999	11/98 (f)40
Ferguson:											
Destin, FL	—	554	1,012	253	—	554	1,265	1,819	333	2006	03/07 40
Union City, GA	—	144	1,260	—	—	144	1,260	1,404	239	2010	05/11 35
Fierce Pierce Gymnastics:											
Copperas Cove, TX	—	204	432	195	—	204	627	831	137	1972	11/98 40
Fikes Wholesale:											
Belton, TX	—	722	1,814	—	—	722	1,814	2,536	330	2007	08/11 35
Godley, TX	—	1,453	2,084	—	—	1,453	2,084	3,537	380	2008	08/11 35
Killeen, TX	—	1,302	2,514	—	—	1,302	2,514	3,816	458	2008	08/11 35
Killeen, TX	—	1,053	833	—	—	1,053	833	1,886	152	2007	08/11 35
McGregor, TX	—	511	1,484	—	—	511	1,484	1,995	270	2006	08/11 35
Thorndale, TX	—	331	984	—	—	331	984	1,315	179	2007	08/11 35
Valley Mills, TX	—	711	2,114	—	—	711	2,114	2,825	385	2006	08/11 35
West, TX	—	402	864	—	—	402	864	1,266	184	1999	08/11 30
Gladewater, TX	—	145	2,107	—	—	145	2,107	2,252	198	2007	09/14 35
Hearne, TX	—	68	2,184	—	—	68	2,184	2,252	240	1996	09/14 30
Jarrell, TX	—	541	2,965	—	—	541	2,965	3,506	279	2009	09/14 35
Killeen, TX	—	628	2,878	—	—	628	2,878	3,506	271	2013	09/14 35
Liberty Hill, TX	—	203	3,303	—	—	202	3,303	3,505	311	2013	09/14 35
Rosebud, TX	—	58	1,847	—	—	58	1,847	1,905	174	2012	09/14 35

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Temple, TX (n)	—	1,052	3,302	—	—	1,052	3,302	4,354	311	2012	09/14	35
Waco, TX	—	1,400	2,106	—	—	1,400	2,106	3,506	231	1997	09/14	30
Claude, TX	—	193	3,728	—	—	193	3,728	3,921	217	2013	12/15	35
Covington, TX	—	164	2,512	—	—	164	2,512	2,676	171	2001	12/15	30
Hamilton, TX	—	97	2,175	—	—	97	2,175	2,272	178	1987	12/15	25
Lott, TX	—	135	3,236	—	—	135	3,236	3,371	189	2013	12/15	35
Salado, TX	—	715	3,206	—	—	715	3,206	3,921	187	2014	12/15	35
Temple, TX	—	77	2,291	—	—	77	2,291	2,368	134	2012	12/15	35
Vernon, TX	—	154	5,850	—	—	154	5,850	6,004	299	2015	12/15	40

See accompanying report of independent registered public accounting firm.

F-23

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Gross Amount at Subsequent Acquisition		Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Milton, FL	—	1,498	—	3,568	—	1,498	3,568	5,066	93	2016	04/16 (m)40
Giddings, TX	—	845	—	5,219	—	845	5,219	6,064	71	2017	11/16 (m)40
Daphne, AL	—	1,411	1,247	—	—	1,411	1,247	2,658	43	2006	12/16 30
Foley, AL	—	783	1,721	—	—	783	1,721	2,504	45	2007	12/16 40
Belton, TX	—	415	3,391	—	—	415	3,391	3,806	81	2016	01/17 40
Hewitt, TX	—	747	—	3,005	—	747	3,005	3,752	3	2017	01/17 (m)(k)
First Cash Pawn:											
Alice, TX	—	318	578	—	—	318	578	896	232	1995	12/01 40
Five Below:											
Florissant, MO	—	249	294	849	—	250	1,142	1,392	247	1996	04/03 (g) 40
Five Guys Burgers and Fries:											
Middleburg Heights, OH	—	497	260	250	—	497	510	1,007	232	1976	09/06 20
Flash Markets:											
Lebanon, TN	—	582	—	2,063	—	582	2,063	2,645	509	2007	03/07 (m)40
Fleming's:											
Akron, OH	—	475	3,140	—	—	475	3,140	3,615	520	2005	03/12 35
Floor & Decor:											
Knoxville, TN	—	2,364	—	7,879	—	2,364	7,879	10,243	386	2016	09/15 (m)40
Food 4 Less:											
Chula Vista, CA	—	3,569	—	—	—	3,569	(c)	3,569	(c)	1995	11/98 (c)

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Food Fast:

Bossier City, LA	—	883	658	—	—	883	658	1,541	462	1975	06/07	15
Brownsboro, TX	—	328	385	—	—	328	385	713	135	1990	06/07	30
Flint, TX	—	272	411	—	—	272	411	683	173	1985	06/07	25
Forney, TX	—	545	707	—	—	545	707	1,252	248	1989	06/07	30
Forney, TX	—	473	654	—	—	473	654	1,127	230	1990	06/07	30

See accompanying report of independent registered public accounting firm.

F-24

Table of Contents

Company	Initial Cost to Company		Costs Capitalized to Subsequent Acquisition		Gross Amount Which Carried at Close of Period (a)		Gross Amount Which Carried at Close of Period (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
	Encumbrances	Unamortized	Building, Leasehold Interests	Improvements and Carrying Costs	Building, Leasehold Interests	Improvements and Carrying Costs	Total	Date of Construction				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Gun Barrel City, TX	—	270	386	—	—	270	386	656	163	1986	06/07	25
Gun Barrel City, TX	—	242	467	—	—	242	467	709	197	1988	06/07	25
Jacksonville, TX	—	660	632	—	—	660	632	1,292	444	1976	06/07	15
Kemp, TX	—	581	505	—	—	581	505	1,086	213	1986	06/07	25
Longview, TX	—	426	382	—	—	426	382	808	161	1984	06/07	25
Longview, TX	—	252	304	—	—	252	304	556	128	1983	06/07	25
Longview, TX	—	360	535	—	—	360	535	895	226	1983	06/07	25
Longview, TX	—	271	431	—	—	271	431	702	151	1990	06/07	30
Longview, TX	—	403	572	—	—	403	572	975	241	1985	06/07	25
Mabank, TX	—	229	494	—	—	229	494	723	208	1986	06/07	25
Mt. Vernon, TX	—	292	666	2,800	—	292	2,800	3,092	330	2013	06/07	(m)40
Tyler, TX	—	188	329	—	—	188	329	517	139	1984	06/07	25
Tyler, TX	—	542	403	—	—	481	403	884	170	1984	06/07	25
Tyler, TX	—	316	545	—	—	316	545	861	191	1989	06/07	30
Tyler, TX	—	742	546	—	—	742	546	1,288	230	1985	06/07	25
Tyler, TX	—	488	831	—	—	488	831	1,319	438	1980	06/07	20
Tyler, TX	—	323	283	—	—	323	283	606	149	1978	06/07	20
Fort Ticonderoga:												
Ticonderoga, NY	—	89	689	60	—	89	749	838	240	1993	09/04	40
Fresenius Medical Care:												
Houston, TX	—	422	1,915	518	—	422	2,434	2,856	699	1995	08/06	40
Rockford, MI	—	226	1,404	—	—	226	1,404	1,630	162	2002	07/14	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Fresh Market:												
Gainesville,	—	317	1,248	656	—	317	1,904	2,221	620	1982	03/99	40
FL												
Frisch's Big												
Boy:												
Batavia, OH	—	319	2,637	—	—	319	2,637	2,956	209	1995	08/15	30
Bethel, OH	—	242	2,512	—	—	242	2,512	2,754	239	1982	08/15	25
Burlington,	—	589	2,357	—	—	589	2,357	2,946	187	1995	08/15	30
KY												
Cincinnati,	—	300	1,952	—	—	300	1,952	2,252	185	1990	08/15	25
OH												
Cincinnati,	—	541	1,981	—	—	541	1,981	2,522	188	1964	08/15	25
OH												

See accompanying report of independent registered public accounting firm.
F-25

Table of Contents

Company	Encumbrances	Initial Cost	Building, Improvements & Leasehold Interests	Costs Capitalized to Subsequent Acquisition	Carrying Costs	Cross Amount at Which Carried at Close of Period (a)	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation & Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Cincinnati, OH	—	435	3,457	—	—	435	3,457	3,892	328	1970	08/15	25
Cincinnati, OH	—	782	1,961	—	—	782	1,961	2,743	186	1973	08/15	25
Cincinnati, OH	—	754	1,044	—	—	754	1,044	1,798	83	1997	08/15	30
Cincinnati, OH	—	695	2,173	—	—	695	2,173	2,868	172	1982	08/15	30
Cincinnati, OH	—	445	929	—	—	445	929	1,374	74	2005	08/15	30
Cincinnati, OH	—	657	1,874	—	—	654	1,874	2,528	178	1986	08/15	25
Cincinnati, OH	—	387	1,865	—	—	387	1,865	2,252	148	1996	08/15	30
Cincinnati, OH	—	183	3,283	—	—	183	3,283	3,466	312	1980	08/15	25
Cincinnati, OH	—	271	939	—	—	271	939	1,210	89	1994	08/15	25
Cincinnati, OH	—	638	1,845	—	—	638	1,845	2,483	175	1993	08/15	25
Cincinnati, OH	—	976	1,806	—	—	976	1,806	2,782	123	2011	08/15	35
Cincinnati, OH	—	329	1,672	—	—	329	1,672	2,001	159	1988	08/15	25
Cincinnati, OH	—	319	2,753	—	—	319	2,753	3,072	218	2007	08/15	30
Cincinnati, OH	—	290	3,100	—	—	290	3,100	3,390	295	1985	08/15	25
Cincinnati, OH	—	734	1,768	—	—	734	1,768	2,502	168	1991	08/15	25
Cold Spring, KY	—	763	2,144	—	—	763	2,144	2,907	170	1993	08/15	30
Covington, KY	—	522	2,444	—	—	522	2,444	2,966	193	1991	08/15	30
Dayton, OH	—	261	1,392	—	—	261	1,392	1,653	132	1985	08/15	25
Dayton, OH	—	589	1,662	—	—	589	1,662	2,251	132	2006	08/15	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Dayton, OH	—	407	349	—	—	407	349	756	24	2010	08/15	35
Dayton, OH	—	464	2,029	—	—	464	2,029	2,493	161	1988	08/15	30
Dayton, OH	—	348	1,633	—	—	348	1,633	1,981	155	1990	08/15	25
Dayton, OH	—	445	1,276	—	—	445	1,276	1,721	87	2008	08/15	35
Eaton, OH	—	319	1,267	—	—	319	1,267	1,586	120	1992	08/15	25
Englewood, OH	—	348	1,846	—	—	348	1,846	2,194	175	1976	08/15	25
Erlanger, KY	—	425	1,740	—	—	425	1,740	2,165	165	1991	08/15	25
Fairborn, OH	—	348	1,305	—	—	348	1,305	1,653	103	1989	08/15	30
Fairfield, OH	—	580	1,556	—	—	580	1,556	2,136	148	1976	08/15	25
Florence, KY	—	860	1,903	—	—	860	1,903	2,763	181	1986	08/15	25
Florence, KY	—	850	1,971	—	—	850	1,971	2,821	156	2001	08/15	30
Fort Mitchell, KY	—	792	3,051	—	—	792	3,051	3,843	242	1988	08/15	30
Franklin, OH	—	406	1,749	—	—	406	1,749	2,155	166	1977	08/15	25
Franklin, OH	—	415	2,425	—	—	415	2,425	2,840	192	1987	08/15	30
Gahanna, OH	—	389	165	—	—	389	165	554	13	1994	08/15	30

See accompanying report of independent registered public accounting firm.

F-26

Table of Contents

Company	Encumbrances	Costs		Capitalized		Gross Amount at		Accumulated	Date of	Date	Life on Which	
		Building, Leasehold Interests	Improvements	Carrying Costs	Improvements	Leasehold Interests	Total					& Depreciation and Amortization
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Greensburg, IN	—	464	1,575	—	—	464	1,575	2,039	125	1990	08/15	30
Grove City, OH	—	406	1,846	—	—	406	1,846	2,252	146	1993	08/15	30
Groveport, OH	—	145	1,084	—	—	145	1,084	1,229	86	1992	08/15	30
Hamilton, OH	—	560	1,894	—	—	560	1,894	2,454	150	2009	08/15	30
Hamilton, OH	—	310	1,045	—	—	310	1,045	1,355	99	1968	08/15	25
Harrison, OH	—	338	2,685	—	—	338	2,685	3,023	213	1989	08/15	30
Heath, OH	—	939	348	—	—	939	348	1,287	24	2011	08/15	35
Hillsboro, OH	—	502	2,926	—	—	502	2,926	3,428	278	1980	08/15	25
Independence, KY	—	657	1,816	—	—	657	1,816	2,473	144	2009	08/15	30
Lancaster, OH	—	570	1,604	—	—	570	1,604	2,174	127	1992	08/15	30
Lawrenceburg, IN	—	550	3,071	—	—	550	3,071	3,621	208	2010	08/15	35
Lebanon, OH	—	560	2,550	—	—	560	2,550	3,110	202	2006	08/15	30
Lexington, KY	—	734	1,382	—	—	734	1,382	2,116	94	2013	08/15	35
Lexington, KY	—	647	2,289	—	—	647	2,289	2,936	217	1976	08/15	25
Louisville, KY	—	891	97	—	—	891	97	988	8	1994	08/15	30
Louisville, KY	—	628	1,691	—	—	628	1,691	2,319	134	1990	08/15	30
Loveland, OH	—	241	2,666	—	—	241	2,666	2,907	253	1980	08/15	25
Loveland, OH	—	184	1,740	—	—	184	1,740	1,924	138	1990	08/15	30
Marysville, OH	—	281	823	—	—	281	823	1,104	65	1993	08/15	30
Mason, OH	—	531	1,981	—	—	531	1,981	2,512	188	1987	08/15	25
Maysville, KY	—	454	3,119	—	—	454	3,119	3,573	296	1992	08/15	25
Miamisburg, OH	—	551	1,701	—	—	551	1,701	2,252	162	1970	08/15	25
Middletown, OH	—	155	1,952	—	—	155	1,952	2,107	185	1966	08/15	25
Middletown, OH	—	823	310	—	—	823	310	1,133	21	2013	08/15	35
Milford, OH	—	309	1,942	—	—	309	1,942	2,251	185	1960	08/15	25
New Albany, IN	—	493	1,238	—	—	493	1,238	1,731	98	1995	08/15	30
Shepherdsville, KY	—	793	1,092	—	—	793	1,092	1,885	86	2009	08/15	30
Springfield, OH	—	560	1,691	—	—	560	1,691	2,251	134	2007	08/15	30
Tipp City, OH	—	503	919	—	—	503	919	1,422	73	1996	08/15	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Troy, OH	—	445	1,807	—	—	445	1,807	2,252	143	1987	08/15	30
Urbana, OH	—	252	1,142	—	—	252	1,142	1,394	108	1991	08/15	25
Washington, OH	—	300	1,672	—	—	300	1,672	1,972	132	1990	08/15	30
Wilmington, OH	—	377	2,502	—	—	377	2,502	2,879	238	1973	08/15	25
Winchester, KY	—	348	1,325	—	—	348	1,325	1,673	105	2008	08/15	30

See accompanying report of independent registered public accounting firm.
F-27

Table of Contents

Company	Initial Cost to Company	Costs			Gross Amount at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs	Improvements	Building, Improvements & Leasehold Interests	Improvements Total	Depreciation			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Xenia, OH	— 261	2,299	—	— 261	2,299	2,560	182	1986	08/15	30
Fuel Up:										
Chambersburg, PA	— 76	197	—	— 76	197	273	122	1990	08/05	20
Fuel-On:										
Bloomsburg, PA	— 541	146	—	— 541	146	687	90	1967	08/05	20
Emporium, PA	— 380	569	—	— 380	569	949	352	1996	08/05	20
Johnsonburg, PA	— 781	504	—	— 781	504	1,285	312	1978	08/05	20
Kane, PA	— 478	592	—	— 356	—	356	—	1984	08/05	0
Luzerne, PA	— 171	415	—	— 171	415	586	257	1989	08/05	20
Ridgway, PA	— 382	259	—	— 382	259	641	160	1975	08/05	20
St. Mary's, PA	— 274	261	—	— 274	261	535	161	1979	08/05	20
White Haven, PA (n)	— 486	867	—	— 486	867	1,353	536	1990	08/05	20
Danville, PA	— 180	359	—	— 180	359	539	107	1988	01/06	40
Houtzdale, PA	— 541	500	—	— 356	—	356	—	1977	01/06	0
Minersville, PA	— 680	582	—	— 680	582	1,262	174	1974	01/06	40
Pittsburgh, PA	— 905	1,346	—	— 905	1,346	2,251	402	1967	01/06	40
Zelienople, PA	— 160	437	—	— 160	437	597	131	1988	01/06	40
Fuji Japanese Steakhouse:										
Farmington, NM	— 2,757	—	773	— 2,757	773	3,530	178	2003	12/07	(o) 40
Furniture Bank:										
Columbus, OH	— 1,596	934	226	— 1,605	1,152	2,757	329	1970	11/04	(o) 40
Furr's Family Dining:										
Moore, OK	— 939	—	2,429	— 939	2,429	3,368	620	2007	03/07	(m) 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Arlington, TX	—	1,061	—	1,594	—	1,061	1,594	2,655	287	2010	04/10	(m)40
McAllen, TX	—	520	1,700	—	—	520	1,700	2,220	342	2004	12/11	30

Gander

Outdoors:

Florence, AL	—	1,034	—	4,315	—	851	4,315	5,166	571	2012	06/04	(m)40
Amarillo, TX	—	1,514	5,781	—	—	1,514	5,781	7,295	1,897	2004	11/04	40

See accompanying report of independent registered public accounting firm.

F-28

Table of Contents

Company	Initial Cost to Company	Costs		Gross Amount at		Which			Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Capitalized	Subsequent	Carried	at Close of Period	(a)	(b)	(a)		
Endorsements	Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total	Accumulated & Depreciation	Date of Construction Acquired				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
DeForest, WI	— 2,798	10,953	2,500	— 2,787	13,413	16,200	2,695	2008	09/10	35
Springfield, IL	— 1,717	7,622	—	— 1,717	7,622	9,339	1,588	2009	09/10	35
Onalaska, WI	— 1,963	—	6,817	— 1,733	6,817	8,550	1,143	2011	10/10	(m)40
Ocala, FL	— 3,315	8,908	—	— 3,315	8,908	12,223	1,835	2008	10/10	35
Bowling Green, KY	— 1,777	7,319	—	— 1,777	7,319	9,096	1,351	2007	07/11	35
Eau Claire, WI	— 2,263	8,418	—	— 2,263	8,418	10,681	1,553	2008	07/11	35
Roanoke, VA	— 1,769	8,120	—	— 1,769	8,120	9,889	1,498	2008	07/11	35
Greenfield, IN	— 878	—	6,166	— 878	6,166	7,044	559	2014	12/13	(m)40
Lakeville, MN	— 3,243	11,191	600	— 3,243	11,791	15,034	1,042	2003	03/15	(o) 30
Chesterfield, MO	— 3,424	—	7,711	— 3,424	7,711	11,135	410	2015	06/15	(m)40
Gate Petroleum:										
Concord, NC	— 852	1,201	—	— 852	1,201	2,053	377	2001	06/05	40
Rocky Mount, NC	— 259	1,164	—	— 259	1,164	1,423	365	2000	06/05	40
Gerber Collision:										
Garner, NC	— 352	1,056	—	— 352	1,056	1,408	253	1972	03/13	20
Estero, FL	— 839	—	2,135	— 839	2,135	2,974	151	2015	10/14	(m)30
Woodstock, GA	— 328	1,291	—	— 328	1,291	1,619	134	1990	11/14	30
Roswell, GA	— 958	—	1,920	— 961	1,920	2,881	215	2015	12/14	(m)25
Tucson, AZ	— 330	1,746	—	— 330	1,746	2,076	147	2008	01/15	35
Tucson, AZ	— 242	1,518	—	— 242	1,518	1,760	150	2002	01/15	30

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Global:

Augusta, ME	— 234	1,384	—	— 234	1,384	1,618	85	1987	06/16	25
Bedford, NH	— 332	907	—	— 332	907	1,239	56	1980	06/16	25
Bridgeport, CT	— 331	1,762	—	— 331	1,762	2,093	109	1979	06/16	25
Derry, NH	— 176	1,044	—	— 176	1,044	1,220	64	1987	06/16	25
Dover, NH	— 497	926	—	— 497	926	1,423	48	2004	06/16	30
Epping, NH	— 798	1,363	—	— 798	1,363	2,161	70	1998	06/16	30
Exeter, NH	— 593	3,258	—	— 593	3,258	3,851	167	2001	06/16	30
Fitzwilliam, NH	— 146	2,404	—	— 146	2,404	2,550	148	1993	06/16	25
Gardner, MA	— 88	2,764	—	— 88	2,764	2,852	170	1968	06/16	25
Hanover, MA	— 380	1,131	—	— 380	1,131	1,511	70	1991	06/16	25
Johnston, RI	— 478	1,082	—	— 478	1,082	1,560	67	1992	06/16	25
Manchester, CT	— 584	1,869	—	— 584	1,869	2,453	115	1983	06/16	25
Middleton, MA	— 331	1,694	—	— 331	1,694	2,025	87	2001	06/16	30
Milford, MA	— 642	1,869	—	— 642	1,869	2,511	115	1972	06/16	25
Nashua, NH	— 351	1,160	—	— 351	1,160	1,511	72	1991	06/16	25
North Easton, MA	— 1,293	2,917	—	— 1,293	2,917	4,210	150	2005	06/16	30
Portland, ME	— 361	732	—	— 361	732	1,093	45	1987	06/16	25
Saugus, MA	— 885	3,209	—	— 885	3,209	4,094	165	1997	06/16	30
Scarborough, ME	— 662	1,393	—	— 662	1,393	2,055	72	1998	06/16	30
Tewksbury, MA	— 449	839	—	— 449	839	1,288	43	2000	06/16	30
Townsend, MA	— 195	1,695	—	— 195	1,695	1,890	105	1983	06/16	25
Waltham, MA	— 467	1,995	—	— 467	1,995	2,462	123	1983	06/16	25
Warwick, RI	— 633	1,120	—	— 633	1,120	1,753	58	2004	06/16	30
Waterville, ME	— 49	1,112	—	— 49	1,112	1,161	69	1987	06/16	25
Westerly, RI	— 351	1,830	—	— 351	1,830	2,181	113	1989	06/16	25
Westerly, RI	— 506	2,141	—	— 506	2,141	2,647	110	1998	06/16	30
Westford, MA	— 448	1,072	—	— 448	1,072	1,520	55	1998	06/16	30
Weymouth, MA	— 214	1,802	—	— 214	1,802	2,016	111	1960	06/16	25
Wyoming, RI	— 409	1,276	—	— 409	1,276	1,685	66	1999	06/16	30
York, ME	— 175	2,812	—	— 175	2,812	2,987	173	1990	06/16	25
Golden Corral: Lake Placid, FL	— 115	305	54	— 115	359	474	335	1985	05/85	35

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Tampa, FL	—	1,188	1,339	—	—	1,188	1,339	2,527	537	1998	12/01	40
Temple Terrace, FL	—	1,330	1,391	—	—	1,330	1,391	2,721	558	1997	12/01	40
Davenport, IA	—	923	2,122	—	—	923	2,122	3,045	174	1998	02/15	35
Orange Park, FL	—	1,074	1,794	—	—	1,074	1,794	2,868	172	1995	02/15	30
Pensacola, FL	—	1,344	3,212	—	—	1,344	3,212	4,556	264	1999	02/15	35
Goodwill:												
Sealy, TX	—	612	675	655	—	612	1,330	1,942	442	1982	03/99	40
Fort Worth, TX	—	988	2,368	32	—	988	2,401	3,389	765	1997	02/05	40
Goodyear Truck & Tire:												
Anthony, TX	—	(1)	1,242	6	—	(1)	1,248	1,248	326	2007	02/07	40
Beaverdam, OH	—	(1)	1,521	—	—	(1)	1,521	1,521	404	2004	05/07	40
Benton, AR	—	(1)	309	—	—	(1)	309	309	81	2001	05/07	40
Bowman, SC	—	(1)	969	—	—	(1)	969	969	294	1998	05/07	35
Dalton, GA	—	(1)	1,541	—	—	(1)	1,541	1,541	409	2004	05/07	40
Dandridge, TN	—	(1)	1,030	—	—	(1)	1,030	1,030	313	1989	05/07	35
Franklin, OH	—	(1)	563	—	—	(1)	563	563	171	1998	05/07	35
Gary, IN	—	(1)	1,486	—	—	(1)	1,486	1,486	395	2004	05/07	40
Georgetown, KY	—	(1)	679	—	—	(1)	679	679	240	1997	05/07	30
Mebane, NC	—	(1)	561	—	—	(1)	561	561	170	1998	05/07	35
Piedmont, SC	—	(1)	567	—	—	(1)	567	567	172	1999	05/07	35
Port Wentworth, GA	—	(1)	552	—	—	(1)	552	552	168	1998	05/07	35
Valdosta, GA	—	(1)	1,477	—	—	(1)	1,477	1,477	392	2004	05/07	40
Temple, GA	—	(1)	1,065	—	—	(1)	1,065	1,065	270	2007	06/07	40
Whiteland, IN	—	(1)	1,471	—	—	(1)	1,471	1,471	385	2004	07/07	40
Urbandale, IA	—	(1)	816	—	—	(1)	816	816	213	1987	07/07	40
Robinson, TX	—	(1)	1,183	—	—	(1)	1,183	1,183	299	2007	07/07	40
Kearney, MO	—	(1)	1,269	—	—	(1)	1,269	1,269	332	2003	07/07	40
Oklahoma City, OK	—	(1)	1,247	—	—	(1)	1,247	1,247	308	2008	08/07	40
Amarillo, TX	—	(1)	1,158	—	—	(1)	1,158	1,158	276	2008	02/08	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Jackson, MS	— (1)	1,281	—	— (1)	1,281	1,281	303	2008	03/08	40
Glendale, KY	— (1)	1,066	—	— (1)	1,066	1,066	245	2008	07/08	40
Lebanon, TN	— (1)	1,331	—	— (1)	1,331	1,331	301	2008	08/08	(p) 40
Laredo, TX	— (1)	1,238	—	— (1)	1,238	1,238	272	2009	11/08	(p) 40
Midland, TX	— (1)	1,148	—	— (1)	1,148	1,148	214	2010	04/10	(p) 40
Tuscaloosa, AL	— (1)	1,002	—	— (1)	1,002	1,002	176	2010	08/10	(p) 40
Kenly, NC	— (1)	1,066	—	— (1)	1,066	1,066	183	2011	11/10	(p) 40
Matthews, MO	— (1)	1,042	50	— (1)	1,092	1,092	178	2011	01/11	(p) 40
Baytown, TX	— (1)	—	1,375	— (1)	1,375	1,375	219	2011	05/11	(p) 40
Sunbury, OH	— (1)	—	1,424	— (1)	1,424	1,424	215	2011	06/11	(p) 40
Greenwood, LA	— (1)	—	1,291	— (1)	1,291	1,291	198	2011	06/11	(p) 40
Joplin, MO	— (1)	—	1,168	— (1)	1,168	1,168	179	2011	06/11	(p) 40
Winslow, AZ	— (1)	—	1,613	— (1)	1,613	1,613	237	2012	09/11	(p) 40
Gulfport, MS	— (1)	—	1,377	— (1)	1,377	1,377	196	2012	11/11	(p) 40
Sulphur Springs, TX	— (1)	—	1,283	— (1)	1,283	1,283	180	2012	12/11	(p) 40
Walcott, IA	— (1)	—	1,673	— (1)	1,673	1,673	89	2015	07/15	(p) 40
S. Beloit, IL	— (1)	—	1,927	— (1)	1,927	1,927	90	2016	08/15	(p) 40
Eloy, AZ	— (1)	—	1,739	— (1)	1,739	1,739	82	2016	10/15	(p) 40
Gordmans:										
Wyoming, MI	— 1,322	—	4,447	— 1,322	4,447	5,769	384	2014	10/13	(m) 40
Saginaw, MI	— 763	—	4,088	— 763	4,088	4,851	353	2014	02/14	(m) 40
Great Clips:										
Swansea, IL	— 46	132	157	— 46	290	336	51	1997	12/01	(g) 40
Lapeer, MI	— 27	194	—	— 27	184	211	49	2007	10/05	40
Guitar Center:										
Roseville, MN	— 1,599	1,419	23	— 1,599	1,442	3,041	431	1994	08/06	40
H&R Block:										
Swansea, IL	— 46	132	69	— 46	201	247	107	1997	12/01	40
Bristol, VA	— 63	184	40	— 63	224	287	29	2000	07/14	25
Harbor Freight Tools:										
Federal Way, WA	— 2,037	1,662	534	— 2,037	2,195	4,232	944	1994	06/98	40
Gastonia, NC	— 994	1,513	146	— 994	1,659	2,653	520	2004	12/04	40
	— 503	—	1,633	— 503	1,633	2,136	157	1972	12/14	(o) 30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Plainfield, IN											
Houma, LA	— 1,037	—	3,362	— 1,037	3,362	4,399	67	2016	08/16	(m)40	
McKinney, TX	— 1,040	—	2,551	— 1,040	2,551	3,591	29	2017	01/17	(m)40	
Marion, IN	— 493	—	1,409	— 493	1,409	1,902	1	2017	08/17	(m)(k)	
Hardee's:											
Savannah, TN (n)	— 151	713	—	— 151	713	864	102	1988	02/15	20	
Warrenton, NC (n)	— 143	633	—	— 143	633	776	61	1960	02/15	30	
Harvey's Bar & Grill:											
Bay City, MI	— 647	634	—	— 647	634	1,281	254	1997	12/01	40	
Havertys Furniture:											
Pensacola, FL	— 633	1,595	66	— 603	1,661	2,264	870	1994	06/96	40	
Bowie, MD	— 1,966	4,221	—	— 1,966	4,221	6,187	2,024	1997	12/97	39	
Health Source Chiropractic:											
Houston, TX	— 112	509	302	— 112	811	923	188	1995	08/06	40	
Healthy Pet:											
Suwanee, GA	— 175	1,038	—	— 175	1,038	1,213	287	1997	12/06	40	
Colonial Heights, VA	— 160	746	—	— 160	746	906	204	1996	01/07	40	
Hear USA:											
Lapeer, MI	— 29	211	—	— 29	201	230	53	2007	10/05	40	
Heartland Dental:											
Greer, SC	— 399	—	1,034	— 399	1,034	1,433	10	2017	05/17	(m)(k)	
Herc Rentals:											
Anaheim, CA	— 6,156	1,214	—	— 6,156	1,214	7,370	8	2005	10/17	30	
Arden, NC	— 359	1,286	—	— 359	1,286	1,645	9	1992	10/17	30	
Athens, GA	— 255	2,039	—	— 255	2,039	2,294	17	1977	10/17	25	
Augusta, GA	— 360	1,069	—	— 360	1,069	1,429	7	1999	10/17	30	
Austin, TX	— 2,215	1,517	—	— 2,215	1,517	3,732	11	2002	10/17	30	
Baltimore, MD	— 283	1,484	—	— 283	1,484	1,767	12	1984	10/17	25	
Beaumont, TX	— 822	624	—	— 822	624	1,446	4	1989	10/17	30	
Boston, MA	— 4,536	2,964	—	— 4,536	2,964	7,500	25	1960	10/17	25	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Carson, CA	—	5,646	3,764	—	—	5,646	3,764	9,410	26	2002	10/17	30
Charlotte, NC	—	389	626	—	—	389	626	1,015	5	1964	10/17	25
Cincinnati, OH	—	453	1,842	—	—	453	1,842	2,295	15	1971	10/17	25
Columbus, OH	—	483	1,051	—	—	483	1,051	1,534	9	1968	10/17	25
Deer Park, TX	—	443	1,953	—	—	443	1,953	2,396	14	1984	10/17	30
Fayetteville, NC	—	311	2,038	—	—	311	2,038	2,349	17	1981	10/17	25
Foothill Ranch, CA	—	3,484	1,799	—	—	3,484	1,799	5,283	12	2003	10/17	30

See accompanying report of independent registered public accounting firm.

F-29

Table of Contents

Enclosure	Initial Cost to Company	Costs				Carried at Close of Period (a)	(b)	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements	Improvements & Carrying Costs	Capitalized Gross Amount at Subsequent Acquisition						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
	Gilbert, AZ	— 839	1,754	—	— 839	1,754	2,593	12	1997	10/17	30
	Greensboro, NC	— 351	843	—	— 351	843	1,194	6	1988	10/17	30
	Henderson, CO	— 877	1,414	—	— 877	1,414	2,291	10	2005	10/17	30
	Houston, TX	— 417	596	—	— 417	596	1,013	5	1972	10/17	25
	Lakeland, FL	— 802	1,264	—	— 802	1,264	2,066	9	1998	10/17	30
	Las Vegas, NV	— 1,845	4,999	—	— 1,845	4,999	6,844	42	1975	10/17	25
	Little Rock, AR	— 463	1,342	—	— 463	1,342	1,805	11	1974	10/17	25
	Macon, GA	— 275	731	—	— 275	731	1,006	5	1999	10/17	30
	Miami, FL	— 3,041	1,469	—	— 3,041	1,469	4,510	12	1970	10/17	25
	Norcross, GA	— 692	464	—	— 692	464	1,156	4	1969	10/17	25
	Oklahoma City, OK	— 416	1,295	—	— 416	1,295	1,711	11	1983	10/17	25
	Orlando, FL	— 707	2,318	—	— 707	2,318	3,025	16	1998	10/17	30
	Pensacola, FL	— 180	851	—	— 180	851	1,031	6	1985	10/17	30
	Phoenix, AZ	— 511	814	—	— 511	814	1,325	7	1976	10/17	25
	Raleigh, NC	— 622	2,018	—	— 622	2,018	2,640	17	1965	10/17	25
	Richland, MS	— 208	1,268	—	— 208	1,268	1,476	9	1996	10/17	30
	Riviera Beach, FL	— 1,130	3,380	—	— 1,130	3,380	4,510	20	2007	10/17	35
	Roseville, CA	— 1,233	5,544	—	— 1,233	5,544	6,777	39	2002	10/17	30
	San Diego, CA	— 3,407	4,283	—	— 3,407	4,283	7,690	36	1977	10/17	25
	Sarasota, FL	— 443	1,377	—	— 443	1,377	1,820	11	1959	10/17	25
	Savannah, GA	— 426	758	—	— 426	758	1,184	5	1989	10/17	30
	Springdale, AR	— 702	323	—	— 702	323	1,025	2	1996	10/17	30
		— 199	1,078	—	— 199	1,078	1,277	9	1971	10/17	25

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Springfield, MO												
Tampa, FL	—	490	2,026	—	—	490	2,026	2,516	17	1966	10/17	25
Texas City, TX	—	539	700	—	—	539	700	1,239	6	1972	10/17	25
Virginia Beach, VA	—	463	1,398	—	—	463	1,398	1,861	10	1986	10/17	30
West Sacramento, CA	—	575	2,302	—	—	575	2,302	2,877	16	1987	10/17	30
Hibbett Sports:												
Sealy, TX	—	208	230	282	—	208	512	720	116	1982	03/99	(g) 40
Hobby Lobby:												
Beavercreek, OH	—	1,837	—	3,790	—	1,926	3,701	5,627	189	2015	08/15	(m)40

See accompanying report of independent registered public accounting firm.
F-30

Table of Contents

Company	Initial Cost	Costs			Capitalized Gross Amount at			Accumulated	Date of	Date	Life on Which
		Building,	Improvements & Carrying	Land	Subsequent Which	Carried at Close of Period (a) (b)	Depreciation and Amortization				
Enclaves	Leasehold Interests	Improvements	Improvements	Costs	Leasehold Interests	Total					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Hollywood Feed:											
Ridgeland, MS	— 343	411	362	— 343	773	1,116	167	1997	08/06	40	
Home Decor:											
Memphis, TN	— 549	540	364	— 549	904	1,453	412	1998	12/97	40	
Home Depot:											
Sunrise, FL	— 5,149	—	—	— 5,149	(i)	5,149	(i)	(i)	05/03	(i)	
HomeGoods:											
Fairfax, VA	— 523	756	1,585	— 971	2,341	3,312	1,005	1995	12/95	40	
Hometown Urgent Care:											
Warren, OH	— 562	468	100	— 562	568	1,130	207	1997	12/01	40	
Hooters:											
Tampa, FL	— 784	505	450	— 784	955	1,739	238	1993	12/01	40	
Hudson Grille:											
Alpharetta, GA	— 3,033	1,642	209	— 3,033	1,851	4,884	659	1999	12/01	40	
Humana:											
Sunrise, FL	— 800	253	—	— 800	253	1,053	86	1984	05/04	40	
Hy-Vee:											
	— 1,580	2,849	—	— 1,580	2,849	4,429	1,089	1991	09/02	40	

Explanation of Responses:

St. Joseph,
MO

Insurance

Auto

Auctions:

New Orleans, LA	—	1,445	—	4,123	—	1,445	3,987	5,432	570	1993	06/13	(o) 30
E Dundee, IL	—	2,772	—	8,320	—	2,772	8,320	11,092	624	2014	01/14	(m)40
Bergen, NY	—	762	—	3,201	—	762	3,201	3,963	150	2016	08/15	(m)40
Eminence, KY	—	724	4,928	—	—	724	4,928	5,652	182	2015	09/16	35
Meridian, ID	—	1,076	—	4,048	—	1,076	4,048	5,124	130	2006	10/16	(o) 35
Flint, MI	—	1,049	—	—	—	1,049	(e)	1,049	(e)	(e)	10/16	(m)(m)

See accompanying report of independent registered public accounting firm.

F-31

Table of Contents

Company	Initial Cost to Company	Costs			Gross Amount at Which Carried at Close of Period (a) (b)	Building, Improvements & Leasehold Interests	Accumulated Depreciation & Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements & Leasehold Interests	Carrying Costs	Land							
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Int'l House of Pancakes:											
Midwest City, OK	—	407	—	—	407	(i)	407	(i)	(i)	11/00	(i)
Ankeny, IA	—	693	515	—	693	515	1,208	215	2002	06/05	30
ISD Renal:											
Corpus Christi, TX	—	406	4,036	—	406	4,036	4,442	813	1978	12/11	30
Kendallville, IN	—	66	2,748	—	66	2,748	2,814	474	2007	12/11	35
Memphis, TN	—	180	3,223	—	180	3,223	3,403	649	2002	12/11	30
Memphis, TN	—	283	4,146	—	283	4,146	4,429	835	2001	12/11	30
J & J Insurance:											
Hollywood, FL	—	195	44	18	119	—	119	—	1960	12/05	15
Jack in the Box:											
Plano, TX	—	1,055	1,237	—	1,055	1,237	2,292	388	2001	06/05	40
Jack's:											
Blountsville, AL	—	435	1,543	—	435	1,543	1,978	114	1997	10/15	30
Centre, AL	—	128	2,648	—	128	2,648	2,776	167	2006	10/15	35
Collinsville, AL	—	119	1,968	—	119	1,968	2,087	174	1994	10/15	25
Demopolis, AL	—	208	1,514	—	208	1,514	1,722	96	2007	10/15	35
Geraldine, AL	—	119	2,125	—	119	2,125	2,244	156	1998	10/15	30
Guin, AL	—	89	1,652	—	89	1,652	1,741	122	1999	10/15	30
Hanceville, AL	—	544	1,779	—	544	1,779	2,323	131	2002	10/15	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Holly Pond, AL	—	119	2,056	—	—	119	2,056	2,175	151	2000	10/15	30
Jasper, AL	—	247	2,549	—	—	247	2,549	2,796	225	1983	10/15	25
Ohatchee, AL	—	119	1,938	—	—	119	1,938	2,057	143	1995	10/15	30
Scottsboro, AL	—	247	1,494	—	—	247	1,494	1,741	94	2006	10/15	35
Fyffe, AL	—	95	1,657	—	—	95	1,657	1,752	94	2001	04/16	30
Lafayette, AL	—	209	1,989	—	—	209	1,989	2,198	136	1987	04/16	25
Pinson, AL	—	228	2,453	—	—	228	2,453	2,681	140	1994	04/16	30
Jared Jewelers:												
Phoenix, AZ	—	(1)	1,242	—	—	(1)	310	310	31	1998	12/01	30

See accompanying report of independent registered public accounting firm.

F-32

Table of Contents

	Encumbrances	Initial Cost to Company	Costs Capitalized to Subsequent Acquisition	Gross Amount at which Carried at Close of Period (a)	Total	Accumulated Depreciation & Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
										Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Richmond, VA	—	955	1,336	—	955	1,336	2,291	536	1998	12/01	40
Brandon, FL	—	1,197	1,182	—	1,197	1,182	2,379	462	2001	05/02	40
Lithonia, GA	—	1,271	1,216	—	1,271	1,216	2,487	475	2001	05/02	40
Houston, TX	—	1,676	1,440	—	1,676	1,440	3,116	541	1999	12/02	40
Oviedo, FL	—	1,328	1,500	—	1,328	868	2,196	66	1998	06/13	30
Jiffy Stop:											
Barry, IL	—	48	1,194	—	48	1,194	1,242	58	1984	10/16	25
Bowen, IL	—	39	744	—	39	744	783	30	1999	10/16	30
Carrollton, IL	—	48	1,319	—	48	1,319	1,367	64	1986	10/16	25
Griggsville, IL	—	29	801	—	29	801	830	39	1983	10/16	25
Jacksonville, IL	—	854	4,251	—	854	4,251	5,105	147	2010	10/16	35
Pittsfield, IL	—	19	581	—	19	581	600	28	1947	10/16	25
Pleasant Hill, IL	—	87	753	—	87	753	840	36	1980	10/16	25
Quincy, IL	—	596	2,056	—	596	2,056	2,652	83	2003	10/16	30
Quincy, IL	—	183	1,539	—	183	1,539	1,722	62	2002	10/16	30
Quincy, IL	—	58	676	—	58	676	734	33	1994	10/16	25
Springfield, IL	—	518	3,782	—	518	3,782	4,300	183	1995	10/16	25
Springfield, IL	—	288	2,411	—	288	2,411	2,699	117	1992	10/16	25
Springfield, IL	—	192	2,593	—	192	2,593	2,785	125	1993	10/16	25
Springfield, IL	—	231	1,625	—	231	1,625	1,856	65	1999	10/16	30
Taylor, MO	—	39	945	—	39	945	984	46	1982	10/16	25
Jiffy Lube:											
Auburn, MA	—	455	856	—	455	856	1,311	85	1988	07/14	35
Ayer, MA	—	326	792	—	326	792	1,118	91	1989	07/14	30
Barrington, IL	—	371	612	—	371	612	983	71	1986	07/14	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Berwyn, IL	—	359	709	—	—	359	709	1,068	70	1985	07/14	35
Bolingbrook, IL	—	185	562	—	—	185	562	747	65	1986	07/14	30
Burbank, IL	—	156	418	—	—	156	418	574	72	1986	07/14	20
Plattsburgh, NY	—	127	421	—	—	127	421	548	58	1993	07/14	25
Romeoville, IL	—	158	557	—	—	158	557	715	64	1988	07/14	30
Worcester, MA	—	287	827	—	—	287	827	1,114	82	1988	07/14	35

See accompanying report of independent registered public accounting firm.

F-33

Table of Contents

Company	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements and	Building, Leasehold Interests	Improvements Total	Depreciation					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Jin's Asian Cafe:												
Sealy, TX	—	67	74	1	—	67	75	142	36	1982	03/99	40
Jo-Ann etc:												
Corpus Christi, TX	—	818	896	71	—	818	967	1,785	557	1967	11/93	40
St. Peters, MO	—	1,741	5,406	1,233	—	1,741	6,639	8,380	1,930	2005	06/05	(g)40
Johnny Carino's:												
Lubbock, TX	—	1,007	1,206	—	—	1,007	1,206	2,213	483	1995	12/01	40
Just 4 Dogs Pet Salon:												
Orlando, FL	—	37	101	6	—	37	107	144	35	2001	02/04	40
Just Toys Classic Cars:												
Orlando, FL	—	820	2,441	125	—	820	2,566	3,386	1,467	1992	05/93	40
Kangaroo Express:												
Carthage, NC	—	485	354	—	—	485	354	839	101	1989	08/06	40
Sanford, NC	—	666	661	—	—	666	661	1,327	188	2000	08/06	40
Sanford, NC	—	1,638	1,371	—	—	1,638	1,371	3,009	390	2003	08/06	40
Siler City, NC	—	586	645	—	—	586	645	1,231	184	1998	08/06	40
West End, NC	—	426	516	—	—	397	516	913	147	1999	08/06	40
Bellevue, FL	—	471	1,451	—	—	471	1,451	1,922	413	2006	08/06	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Jacksonville, FL	—	807	1,239	—	—	807	1,239	2,046	352	1975	08/06	40
Jacksonville, FL	—	683	1,362	—	—	683	1,362	2,045	387	1969	08/06	40
Destin, FL	—	1,366	1,192	—	—	1,366	1,192	2,558	337	2000	09/06	40
Niceville, FL	—	1,434	1,124	—	—	1,434	1,124	2,558	317	2000	09/06	40
Kill Devil Hills, NC	—	490	741	—	—	490	741	1,231	208	1995	10/06	40
Kill Devil Hills, NC	—	679	552	—	—	679	552	1,231	155	1990	10/06	40
Interlachen, FL	—	519	1,500	—	—	519	1,500	2,019	367	2007	10/06	40
Clarksville, TN	—	276	955	—	—	276	955	1,231	264	1999	12/06	40
Clarksville, TN	—	521	710	—	—	521	710	1,231	196	1999	12/06	40
Gallatin, TN (n)	—	474	757	—	—	474	757	1,231	209	1999	12/06	40

See accompanying report of independent registered public accounting firm.
F-34

Table of Contents

Company	Initial Cost to Company	Costs			Gross Amount at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Capitalized Subsequent to Acquisition	Carrying Costs	Which	Building, Leasehold Interests	Improvements	Total			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Midland City, AL	— 729	2,538	—	— 729	2,538	3,267	701	2006	12/06	40
Naples, FL	— 3,195	1,403	—	— 2,985	1,403	4,388	387	2001	12/06	40
Columbiana, AL	— 771	989	—	— 771	989	1,760	271	1982	01/07	40
Naples, FL	— 3,162	1,597	—	— 3,162	1,597	4,759	434	1995	02/07	40
Longs, SC	— 745	758	—	— 745	758	1,503	204	2001	03/07	40
Kentwood, LA	— 985	891	—	— 985	891	1,876	240	2001	03/07	40
Dothan, AL	— 774	1,886	—	— 774	1,886	2,660	509	2007	03/07	40
Naples, FL	— 2,412	1,589	—	— 2,412	1,589	4,001	422	2000	05/07	40
Cary, NC	— 1,314	2,125	—	— 1,314	2,125	3,439	551	2007	08/07	40
Havelock, NC	— 170	681	—	— 170	681	851	78	1962	07/14	30
Statesville, NC	— 249	653	—	— 249	653	902	64	1960	07/14	35
KARM Home Store:										
Knoxville, TN	— 467	735	—	— 467	735	1,202	348	1999	01/98	(f) 40
Kash n' Karry:										
Seffner, FL	— 322	1,222	—	— 322	1,222	1,544	434	1983	03/99	40
Kay Jeweler's:										
Farmington, MO	— 654	—	811	— 654	811	1,465	4	2017	07/17	(m)(k)
Keg Steakhouse:										
Lynnwood, WA	— 1,256	649	—	— 1,256	649	1,905	260	1992	12/01	40
KFC:										
Fenton, MO	— 307	496	—	— 307	496	803	384	1985	07/92	33
Erie, PA	— 517	496	—	— 517	496	1,013	199	1996	12/01	40
Marysville, WA	— 647	546	—	— 647	546	1,193	219	1996	12/01	40
Evansville, IN	— 370	767	—	— 370	767	1,137	223	2004	05/06	40
Hampton, VA	— 251	1,173	—	— 251	1,173	1,424	200	2001	11/12	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Mechanicsville, VA	—	482	422	—	—	482	422	904	86	1989	11/12	25
Newport News, VA	—	461	883	—	—	461	883	1,344	151	2001	11/12	30
Newport News, VA	—	582	392	—	—	582	392	974	80	1985	11/12	25

See accompanying report of independent registered public accounting firm.
F-35

Table of Contents

Company	Initial Cost	to	Costs		Capitalized	Subsequent	Which	Carried at Close of Period (a) (b)		Accumulated	Date of	Date	Life on Which
			Building,	Improvements				Carrying	Improvements				
Encumbrances	Leasehold	Interests	Improvements	Costs	Leasehold	Interests	Total	Amortization					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:													
Newport News, VA	—	572	442	—	—	572	442	1,014	91	1986	11/12	25	
Richmond, VA	—	492	452	—	—	492	452	944	66	2003	11/12	35	
Richmond, VA	—	552	532	—	—	552	532	1,084	109	1984	11/12	25	
Richmond, VA	—	532	472	—	—	532	472	1,004	97	1986	11/12	25	
Richmond, VA	—	481	1,253	—	—	481	1,253	1,734	257	1990	11/12	25	
Richmond, VA	—	452	452	—	—	452	452	904	93	1984	11/12	25	
Virginia Beach, VA	—	402	482	—	—	402	482	884	99	1984	11/12	25	
Ahoskie, NC	—	393	1,012	—	—	393	1,012	1,405	164	1988	12/13	25	
Elizabeth City, NC	—	197	1,209	—	—	197	1,209	1,406	195	1988	12/13	25	
Brownsville, TX	—	334	865	—	—	334	865	1,199	137	1990	01/14	25	
Brownsville, TX	—	404	374	—	—	404	374	778	42	2003	01/14	35	
Copperas Cove, TX	—	256	747	—	—	256	747	1,003	99	2001	01/14	30	
Del Rio, TX	—	453	246	—	—	453	246	699	33	1995	01/14	30	
Eagle Pass, TX	—	226	1,071	—	—	226	1,071	1,297	170	1992	01/14	25	
Edinburg, TX	—	452	1,237	—	—	452	1,237	1,689	163	1996	01/14	30	
Harker Heights, TX	—	275	1,218	—	—	275	1,218	1,493	138	2008	01/14	35	
Harlingen, TX	—	128	1,708	—	—	128	1,708	1,836	270	1992	01/14	25	
Jacksonville, TX	—	69	562	—	—	69	562	631	89	1985	01/14	25	
Killeen, TX	—	226	1,228	—	—	226	1,228	1,454	162	1993	01/14	30	
Laredo, TX	—	265	1,580	—	—	265	1,580	1,845	208	1996	01/14	30	
Marshall, TX	—	89	709	—	—	89	709	798	112	1985	01/14	25	
McAllen, TX	—	491	1,051	—	—	491	1,051	1,542	166	1987	01/14	25	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Mission, TX	—	137	1,404	—	—	137	1,404	1,541	185	1993	01/14	30
Palestine, TX	—	89	484	—	—	89	484	573	77	1996	01/14	25
Pharr, TX	—	167	581	—	—	167	581	748	77	1999	01/14	30
Rio Grande City, TX	—	256	394	—	—	256	394	650	45	2004	01/14	35
S Padre Island, TX	—	856	30	—	—	856	30	886	4	1994	01/14	30
San Benito, TX	—	177	503	—	—	177	503	680	66	1994	01/14	30
Temple, TX	—	246	1,188	—	—	246	1,188	1,434	188	1985	01/14	25
Tyler, TX	—	709	30	—	—	709	30	739	4	1994	01/14	30
Waco, TX	—	463	246	—	—	463	246	709	32	1993	01/14	30
Waco, TX	—	276	620	—	—	276	620	896	98	1984	01/14	25
Weslaco, TX	—	236	1,561	—	—	236	1,561	1,797	206	1995	01/14	30

See accompanying report of independent registered public accounting firm.

F-36

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized		Gross Amount at		Carried at Close of Period (a) (b)		Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Duration of Construction				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Belton, MO	—	267 744	—	—	267 744	1,011	54	1987	06/15	35	
Cameron, MO	—	229 1,143	—	—	229 1,143	1,372	97	1999	06/15	30	
Columbia, MO	—	343 839	—	—	343 839	1,182	71	1987	06/15	30	
Excelsior Springs, MO	—	286 1,219	—	—	286 1,219	1,505	124	1988	06/15	25	
Ft Pierce, FL	—	363 487	—	—	363 487	850	41	1992	06/15	30	
Ft Pierce, FL	—	591 695	—	—	591 695	1,286	59	2004	06/15	30	
Lake Wales, FL	—	162 1,561	—	—	162 1,561	1,723	159	1986	06/15	25	
Oak Grove, MO	—	209 1,323	—	—	209 1,323	1,532	112	2003	06/15	30	
Port St Lucie, FL	—	695 857	—	—	695 857	1,552	73	1998	06/15	30	
Port St Lucie, FL	—	723 1,740	—	—	723 1,740	2,463	126	2006	06/15	35	
Sebastian, FL	—	409 1,123	—	—	409 1,123	1,532	95	2000	06/15	30	
Vero Beach, FL	—	428 1,218	—	—	412 1,218	1,630	103	2004	06/15	30	
Lisle, IL	—	499 1,314	—	—	499 1,314	1,813	100	2000	09/15	30	
Lockport, IL	—	499 1,085	—	—	499 1,085	1,584	83	2007	09/15	30	
Sandwich, IL	—	86 1,143	—	—	86 1,143	1,229	87	1999	09/15	30	
Yorkville, IL	—	413 960	—	—	399 960	1,359	88	1972	09/15	25	
Kid's Furniture Depot:											
Corpus Christi, TX	TX	125 137	229	—	125 366	491	146	1967	11/93	40	

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Kohl's:

Florence, AL	—	818	1,047	—	—	818	698	1,516	234	2006	06/04	40
-----------------	---	-----	-------	---	---	-----	-----	-------	-----	------	-------	----

Kroger:

Elkhart, IN	—	541	1,550	—	—	541	1,550	2,091	357	1979	07/14	15
-------------	---	-----	-------	---	---	-----	-------	-------	-----	------	-------	----

Kum & Go:

Omaha, NE	—	393	214	—	—	393	214	607	134	1979	06/05	20
-----------	---	-----	-----	---	---	-----	-----	-----	-----	------	-------	----

Kwik Pik:

Bear Creek, PA	—	191	230	—	—	191	230	421	142	1980	08/05	20
-------------------	---	-----	-----	---	---	-----	-----	-----	-----	------	-------	----

Bradford, PA	—	184	762	—	—	184	762	946	471	1983	08/05	20
-----------------	---	-----	-----	---	---	-----	-----	-----	-----	------	-------	----

Coraopolis, PA	—	476	347	—	—	476	347	823	215	1983	08/05	20
-------------------	---	-----	-----	---	---	-----	-----	-----	-----	------	-------	----

See accompanying report of independent registered public accounting firm.

F-37

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Subsequent to Acquisition		Gross Amount Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Bear Creek Township, PA	— 689	275	—	— 689	275	964	169	1980	09/05	20
Beech Creek, PA	— 477	613	—	— 477	613	1,090	183	1988	01/06	40
Canisteo, NY	— 142	485	—	— 142	485	627	145	1983	01/06	40
Curwensville, PA	— 226	608	—	— 226	608	834	182	1983	01/06	40
Ellwood City, PA	— 196	526	—	— 196	526	722	157	1987	01/06	40
Hastings, PA	— 199	455	—	— 199	455	654	136	1989	01/06	40
Jersey Shore, PA	— 515	381	—	— 515	381	896	114	1960	01/06	40
Leeper, PA	— 286	644	—	— 286	644	930	192	1987	01/06	40
Lewisberry, PA	— 412	534	—	— 412	534	946	160	1988	01/06	40
Mercersburg, PA	— 672	746	—	— 672	746	1,418	223	1988	01/06	40
New Florence, PA	— 298	812	—	— 298	812	1,110	243	1989	01/06	40
Newstead, NY	— 255	835	—	— 255	835	1,090	250	1990	01/06	40
Philipsburg, PA	— 428	269	—	— 428	269	697	80	1978	01/06	40
Plainfield, PA	— 244	383	—	— 244	383	627	114	1988	01/06	40
Reynoldsville, PA	— 113	328	—	— 113	328	441	98	1983	01/06	40
Port Royal, PA	— 238	635	—	— 238	635	873	364	1989	07/06	20
LA Fitness:										
Little Rock, AR	— 3,113	2,660	4,125	— 3,113	6,785	9,898	1,781	1997	09/98	40
Sarasota, FL	— 471	1,344	4,450	— 471	5,794	6,265	1,249	1983	03/99	(g) 40
Centerville, OH	— 2,700	—	8,572	— 2,700	8,572	11,272	1,830	2009	06/08	(m) 40
Warren, MI	— 2,360	—	6,674	— 2,360	6,674	9,034	1,467	2009	07/08	(m) 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Cincinnati, OH	— 5,145 —	9,011	— 5,145 9,011	14,156	1,924	2009	08/08	(m)40
Lawrence, IN	— 1,599 —	5,867	— 1,762 5,870	7,632	1,082	2010	01/10	(m)40
Laveen, AZ	— 1,665 —	5,749	— 1,665 5,749	7,414	1,036	2010	02/10	(m)40
Kennesaw, GA	— 3,653 —	3,325	— 3,653 3,325	6,978	578	2011	07/10	(m)40
Arlington, TX	— 1,166 6,214 —	— 1,166 6,214	7,380	1,235	2007	01/11	35	
Hurst, TX	— 1,494 6,187 —	— 1,494 6,187	7,681	1,142	2008	07/11	35	
South Plainfield, NJ	— 2,415 6,592 —	— 2,415 6,592	9,007	1,044	2006	06/12	35	
McDonough, GA	— 1,503 6,727 —	— 1,503 6,727	8,230	1,017	2008	09/12	35	
Greensburg, PA	— 1,791 7,015 —	— 1,791 7,015	8,806	884	2012	12/12	40	
Indianapolis, IN	— 1,651 6,585 —	— 1,651 6,585	8,236	830	2012	12/12	40	
Phoenix, AZ	— 1,601 6,540 —	— 1,601 6,540	8,141	824	2012	12/12	40	

See accompanying report of independent registered public accounting firm.

F-38

Table of Contents

Company	Initial Cost to Company		Costs Capitalized Subsequent to Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
	Land	Buildings	Improvements & Leasehold Interests	Carrying Costs	Improvements & Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Tampa, FL	—	4,492	10,894	—	—	4,492	10,894	15,386	1,373	2012	12/12	40
West Dundee, IL	—	1,961	6,525	—	—	1,961	6,525	8,486	822	2012	12/12	40
Irving, TX	—	3,636	7,326	—	—	3,636	7,326	10,962	968	2006	05/13	35
Royal Oak, MI	—	3,238	8,998	—	—	3,238	8,998	12,236	1,103	2010	09/13	35
St. Louis Park, MN	—	3,436	8,665	—	—	3,436	8,665	12,101	1,001	2009	12/13	35
Pompano Beach, FL	—	7,009	—	9,572	—	7,009	9,572	16,581	473	2015	12/14	(m)40
San Antonio, TX	—	2,084	—	7,157	—	2,081	7,157	9,238	335	2016	02/15	(m)40
Antioch, CA	—	2,521	—	8,510	—	2,521	8,510	11,031	381	2016	06/15	(m)40
Plymouth, MI	—	1,646	—	7,820	—	1,646	7,820	9,466	399	2015	06/15	(m)40
Spanaway, WA	—	846	—	7,331	—	846	7,331	8,177	344	2016	07/15	(m)40
Round Rock, TX	—	1,556	—	7,205	—	1,556	7,205	8,761	143	2017	04/16	(m)40
Roswell, GA	—	3,175	—	7,563	—	3,175	7,563	10,738	102	2017	10/16	(m)(k)
Cordova, TN	—	2,391	—	7,065	—	2,391	7,065	9,456	37	2017	12/16	(m)(k)
Lakeland, FL	—	1,856	—	6,518	—	1,856	6,518	8,374	7	2017	12/16	(m)(k)
Livonia, MI	—	2,729	—	—	—	2,729	(e)	2,729	(e)	(e)	08/17	(m)(e)
LaPetite Academy:												
Albuquerque, NM	—	332	1,166	—	—	332	1,166	1,498	134	1989	07/14	30
Ft. Worth, TX	—	140	383	—	—	140	383	523	88	1981	07/14	15
Moore, OK	—	119	412	—	—	119	412	531	95	1982	07/14	15
Oklahoma City, OK	—	100	391	—	—	100	391	491	90	1982	07/14	15
Last Stop West:												
Azle, TX	—	648	859	—	—	648	859	1,507	226	1970	06/07	40

Explanation of Responses:

Life Time

Fitness:

Mt. Laurel, NJ	—	3,617	39,878	—	—	3,617	39,878	43,495	1,851	2015	05/16	35
Framingham, MA	—	8,860	37,806	—	—	8,860	37,806	46,666	1,142	2016	10/16	40
Gaithersburg, MD	—	8,344	45,286	—	—	8,344	45,286	53,630	1,368	2016	10/16	40

Lil' Champ:

Gainesville, FL	—	900	—	1,800	—	900	1,800	2,700	486	2006	07/05	(m)40
Jacksonville, FL	—	2,225	3,265	—	—	2,225	3,265	5,490	783	2006	08/05	40

See accompanying report of independent registered public accounting firm.

F-39

Table of Contents

Company	Initial Cost to Company	Costs Capitalized Subsequent to Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Date	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Ocala, FL	—846	—	1,564	—846	1,564	2,410	412	2006	02/06	(m)40
LoanMax:										
Bridgeview, IL	—673	744	—	—673	744	1,417	298	1997	12/01	40
Logan's Roadhouse:										
Alexandria, LA	—1,218	3,049	—	—1,218	3,049	4,267	848	1998	11/06	40
Beckley, WV	—1,396	2,405	—	—1,396	2,405	3,801	669	2006	11/06	40
Cookeville, TN	—1,262	2,271	—	—1,262	2,271	3,533	632	1997	11/06	40
Greenwood, IN	—1,341	2,105	—	—1,341	2,105	3,446	586	2000	11/06	40
Hurst, TX	—1,858	1,916	—	—1,858	1,916	3,774	533	1999	11/06	40
Jackson, TN	—1,200	2,246	—	—1,200	2,246	3,446	625	1994	11/06	40
Lake Charles, LA	—1,285	2,202	—	—1,285	2,202	3,487	613	1998	11/06	40
McAllen, TX	—1,608	2,178	—	—1,608	2,178	3,786	606	2005	11/06	40
Roanoke, VA	—2,302	1,947	—	—2,302	1,947	4,249	542	1998	11/06	40
San Marcos, TX	—837	1,453	—	—837	1,453	2,290	404	2000	11/06	40
Smyrna, TN	—1,335	2,047	—	—1,335	2,047	3,382	569	2002	11/06	40
Franklin, TN	—2,519	1,705	—	—2,519	1,705	4,224	471	1995	12/06	40
Southhaven, MS	—1,298	1,338	—	—1,298	1,338	2,636	369	2005	12/06	40
Columbus, MS	—707	—	1,681	—707	1,681	2,388	268	2011	11/10	(m)40
Nashville, TN	—844	—	1,592	—844	1,592	2,436	244	2011	06/11	(m)40
Marion, IL	—1,016	—	1,674	—1,016	1,674	2,690	221	2012	03/12	(m)40
Pooler, GA	—1,159	—	1,720	—1,159	1,720	2,879	210	2013	03/12	(m)40
Cullman, AL	—889	—	1,585	—889	1,585	2,474	206	2012	04/12	(m)40
Lebanon, TN	—789	—	1,725	—789	1,725	2,514	217	2012	06/12	(m)40
Chester, VA	—871	—	1,697	—871	1,697	2,568	210	2013	07/12	(m)40
Gonzales, LA	—975	—	1,696	—975	1,696	2,671	203	2013	10/12	(m)40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Madison, AL	—689	—	1,657	—689	1,657	2,346	192	2013	11/12	(m)40
Hopkinsville, KY	—644	—	1,788	—644	1,788	2,432	166	2014	09/13	(m)40
Muscle Shoals, AL	—907	—	1,506	—907	1,506	2,413	114	2014	06/14	(m)40
Lowe's:										
Memphis, TN	—3,215	9,170	24	—3,215	9,194	12,409	3,572	2001	06/02	40
Magic China Café:										
Orlando, FL	—40	111	—	—40	111	151	38	2001	02/04	40
Magic Mountain:										
Columbus, OH	—2,076	1,906	124	—2,076	2,030	4,106	521	1990	06/07	40
Columbus, OH	—5,380	2,693	25	—5,380	2,718	8,098	714	1990	06/07	40
Main Event:										
Oklahoma City, OK	—2,004	8,711	—	—2,004	8,711	10,715	553	2014	06/15	40
San Antonio, TX	—2,115	10,080	—	—2,115	10,080	12,195	732	2014	06/15	35
Tulsa, OK	—1,542	7,748	—	—1,542	7,748	9,290	492	2015	06/15	40
Fort Worth, TX	—2,538	—	6,623	—2,538	6,622	9,160	310	2016	12/15	(m)40
Louisville, KY	—2,504	—	6,375	—2,504	6,375	8,879	286	2016	12/15	(m)40
Independence, MO	—1,794	7,650	—	—1,794	7,650	9,444	390	2015	12/15	40
Memphis, TN	—1,263	6,825	—	—1,263	6,825	8,088	348	2015	12/15	40
Olathe, KS	—3,174	—	6,704	—3,174	6,704	9,878	203	2016	02/16	(m)40
West Chester, OH	—2,767	—	6,414	—2,767	6,414	9,181	261	2016	02/16	(m)40
Hoffman Estates, IL	—1,730	—	8,022	—1,730	8,022	9,752	276	2016	06/16	(m)40
Suwanee, GA	—2,172	—	6,736	—2,172	6,736	8,908	175	2016	06/16	(m)40
Albuquerque, NM	—2,531	—	6,889	—2,531	6,889	9,420	266	2016	06/16	(m)40
Humble, TX	—2,669	—	6,149	—2,669	6,149	8,818	96	2017	10/16	(m)(k)
Kansas City, MO	—3,519	—	5,442	—3,519	5,442	8,961	85	2017	10/16	(m)40
Knoxville, TN	—3,225	—	6,887	—3,225	6,887	10,112	79	2017	12/16	(m)(k)
Gilbert, AZ	—2,348	—	6,268	—2,348	6,268	8,616	98	2017	02/17	(m)(k)
Highlands Ranch, CO	—3,297	—	—	—3,297	(e)	3,297	(e)	(e)	07/17	(m)(e)
Avon, OH	—2,760	—	—	—2,760	(e)	2,760	(e)	(e)	07/17	(m)(e)

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Mariscos
Morales
Mexican
Restaurant:

Gresham, OR	—817	108	28	—817	136	953	48	1993	12/01	40
-------------	------	-----	----	------	-----	-----	----	------	-------	----

Mattress Firm:

Baton Rouge, LA	—609	914	—	—609	914	1,523	503	1995	12/95	(m)40
Buford, GA	—635	1,635	465	—635	2,100	2,735	624	2003	07/04	(g) 40
Lancaster, OH	—600	—	793	—600	671	1,271	100	2012	01/08	(g) 40
Plainfield, IN	—379	—	1,267	—379	1,267	1,646	107	2014	01/14	(m)40
Fayetteville, AR	—891	2,229	—	—891	2,229	3,120	288	1998	02/14	30
Pocatello, ID	—268	—	1,505	—268	1,505	1,773	114	2014	09/14	(m)40
South Jordan, UT	—719	—	1,572	—719	1,572	2,291	110	2015	11/14	(m)40
Helena, MT	—658	1,568	—	—658	1,568	2,226	96	2015	03/15	40
Kentwood, MI	—593	1,531	—	—593	1,531	2,124	104	2015	04/15	40
Muncie, IN	—288	1,537	—	—288	1,537	1,825	119	2015	04/15	35
Sandusky, OH	—518	1,409	—	—518	1,409	1,927	90	2015	06/15	40
Fort Collins, CO	—757	—	1,301	—757	1,301	2,058	69	2015	07/15	(m)40
Wooster, OH	—332	1,334	—	—332	1,334	1,666	43	2016	09/16	40

Mavis Discount

Tire:

N. Plainfield, NJ	—746	1,548	—	—746	1,548	2,294	3	1974	12/17	25
Raritan, NJ	—703	983	—	—703	983	1,686	2	1965	12/17	25

MedExpress

Urgent Care:

Fairmont, WV	—245	1,859	—	—245	1,859	2,104	299	2011	05/12	35
Hanover, PA	—533	1,521	—	—533	1,521	2,054	244	2011	05/12	35
Hermitage, PA	—445	2,108	—	—445	2,108	2,553	339	2011	05/12	35
Latrobe, PA	—681	1,511	—	—681	1,511	2,192	243	2011	05/12	35
Mt. Pleasant, PA	—593	1,482	—	—593	1,482	2,075	238	2011	05/12	35
Pittsburgh, PA	—227	1,936	—	—227	1,936	2,163	363	1970	05/12	30
Martinsburg, WV	—917	—	650	—917	650	1,567	70	2013	12/12	(m)40
Wheeling, WV	—485	1,232	—	—485	1,232	1,717	197	1989	03/13	30
	—990	—	735	—1,017	735	1,752	77	2013	08/13	(m)40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Huntington, WV	Anderson, IN	—777	—	661	—777	661	1,438	67	2013	08/13	(m)40
	Terre Haute, IN	—144	1,616	—	—144	1,616	1,760	236	1991	08/13	30
	Benton, AR	—376	1,125	—	—376	1,125	1,501	69	2015	07/15	40
	Connellsville, PA	—162	1,172	—	—162	1,172	1,334	72	2015	07/15	40
	Rogers, AR	—435	1,168	—	—435	1,168	1,603	72	2015	07/15	40
	Russellville, AR	—247	1,098	—	—247	1,098	1,345	77	2015	07/15	35
	Hot Springs, AR	—440	1,155	—	—440	1,155	1,595	69	2015	08/15	40
	Salina, KS	—321	1,315	—	—321	1,315	1,636	86	1999	09/15	35
	Lehigh Acres, FL	—459	—	2,151	—459	2,151	2,610	161	2016	10/15	(m)25
	North Little Rock, AR	—489	1,137	—	—489	1,137	1,626	56	2015	01/16	40
	Little Rock, AR	—858	1,806	—	—858	1,806	2,664	88	2016	01/16	40
	Swansea, IL	—236	1,292	—	—236	1,292	1,528	66	1997	06/16	30
	Derby, KS	—442	—	—	—442	(i)	442	(i)	(i)	07/16	(i)
	Alton, IL	—376	1,397	—	—376	1,397	1,773	51	2016	07/16	40
	Pine Bluff, AR	—478	—	—	—478	(i)	478	(i)	(i)	07/16	(i)
	Collinsville, IL	—304	—	—	—304	(i)	304	(i)	(i)	08/16	(i)
	Wichita, KS	—213	—	—	—213	(i)	213	(i)	(i)	08/16	(i)
	Wichita, KS	—482	—	—	—482	(i)	482	(i)	(i)	08/16	(i)
	Quakertown, PA	—658	—	—	—658	(i)	658	(i)	(i)	08/16	(i)
	Fort Myers, FL	—1,522	—	—	—1,522	(i)	1,522	(i)	(i)	09/16	(i)
	Grand Rapids, MI	—435	—	—	—435	(i)	435	(i)	(i)	10/16	(i)
	Naples, FL	—689	—	—	—689	(i)	689	(i)	(i)	10/16	(i)
	New Baltimore, MI	—478	—	—	—478	(i)	478	(i)	(i)	10/16	(i)
	Duluth, MN	—535	—	—	—535	(i)	535	(i)	(i)	12/16	(i)
	Hadley, MA	—866	—	—	—866	(i)	866	(i)	(i)	05/17	(i)
	Richmond, VA	—734	—	—	—734	(i)	734	(i)	(i)	05/17	(i)
	Bemidji, MN	—475	—	—	—475	(i)	475	(i)	(i)	06/17	(i)
	Hagerstown, MD	—850	—	—	—850	(i)	850	(i)	(i)	07/17	(i)
	Clinton Township, MI	—485	—	—	—485	(i)	485	(i)	(i)	07/17	(i)
	Rochester, MN	—751	—	—	—751	(i)	751	(i)	(i)	08/17	(i)
	Jenison, MI	—271	—	—	—271	(i)	271	(i)	(i)	08/17	(i)

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Merchant's

Tires:

Hampton, VA	—180	427	—	—180	427	607	137	1986	03/05	40
Newport News, VA	—234	259	—	—234	259	493	83	1986	03/05	40
Norfolk, VA	—398	508	—	—398	508	906	162	1986	03/05	40
Rockville, MD	—1,030	306	—	—1,016	306	1,322	98	1974	03/05	40
Washington, DC	—624	578	—	—624	578	1,202	185	1983	03/05	40

Michaels:

Fairfax, VA	—534	773	1,369	—992	2,141	3,133	936	1995	12/95	40
Altamonte Springs, FL	—1,947	3,267	1,198	—1,947	3,370	5,317	806	1997	09/97	26
Plymouth Meeting, PA	—2,911	2,595	62	—2,911	2,656	5,567	1,166	1999	10/98	(g) 40
Florissant, MO	—523	617	1,784	—524	2,399	2,923	519	1996	04/03	(g) 40

Miller's Ale

House:

Pensacola, FL	—1,363	1,842	—	—1,363	1,842	3,205	353	2008	04/11	35
Oviedo, FL	—113	—	3,785	—113	3,785	3,898	493	2012	10/11	(m)40

Mimi's:

Tampa, FL	—688	2,357	—	—688	2,357	3,045	304	2003	02/14	30
-----------	------	-------	---	------	-------	-------	-----	------	-------	----

Mister Car

Wash:

Anoka, MN	—212	214	—	—212	214	426	153	1968	04/07	15
Brooklyn Park, MN	—438	778	—	—438	778	1,216	333	1985	04/07	25
Cedar Rapids, IA	—391	816	—	—391	816	1,207	350	1989	04/07	25
Clive, IA	—1,141	935	—	—1,141	935	2,076	501	1983	04/07	20
Cottage Grove, MN	—274	485	—	—274	485	759	208	1992	04/07	25
Des Moines, IA	—249	596	—	—249	596	845	213	1990	04/07	30
Des Moines, IA	—213	476	—	—182	476	658	255	1964	04/07	20
Eden Prairie, MN	—865	751	—	—865	751	1,616	402	1984	04/07	20
Edina, MN	—894	687	—	—894	687	1,581	368	1985	04/07	20
Houston, TX	—624	1,108	—	—624	1,108	1,732	396	1988	04/07	30
Houston, TX	—1,347	1,702	—	—1,347	1,702	3,049	607	1984	04/07	30
Houston, TX	—796	678	—	—796	678	1,474	290	1986	04/07	25
Houston, TX	—5,126	1,267	—	—5,126	1,267	6,393	388	1995	04/07	35
Houston, TX	—1,846	1,592	—	—1,846	1,592	3,438	682	1983	04/07	25
Houston, TX	—2,260	1,806	—	—2,260	1,806	4,066	774	1975	04/07	25

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Houston, TX	—288	466	—	—288	466	754	332	1970	04/07	15
Houston, TX	—3,193	1,305	—	—3,193	1,305	4,498	399	1995	04/07	35
Houston, TX	—1,960	1,145	—	—1,960	1,145	3,105	490	1983	04/07	25
Humble, TX	—1,204	1,517	—	—1,204	1,517	2,721	464	1993	04/07	35
Plymouth, MN	—827	182	—	—827	182	1,009	182	1955	04/07	10
Roseville, MN	—861	564	—	—861	564	1,425	302	1963	04/07	20
Spokane, WA	—1,253	1,146	—	—1,253	1,146	2,399	351	1997	04/07	35
Spokane, WA	—214	580	—	—214	580	794	207	1990	04/07	30
St. Cloud, MN (n)	—243	391	—	—242	391	633	209	1986	04/07	20

See accompanying report of independent registered public accounting firm.

F-40

Table of Contents

Company	Initial Cost	to Encumbrances	Costs Capitalized to Subsequent Acquisition	Gross Amount at Which Carried at Close of Period (a)	(b)	Building, Improvements & Leasehold Interests	Accumulated Depreciation & Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
											Building, Improvements & Leasehold Interests	Accumulated Depreciation & Amortization
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Stillwater, MN	—	289	214	—	—	289	214	503	153	1971	04/07	15
Sugarland, TX	—	3,789	1,972	—	—	3,789	1,972	5,761	603	1995	04/07	35
West St Paul, MN	—	836	236	—	—	836	236	1,072	126	1972	04/07	20
Rochester, MN	—	1,055	2,327	—	—	1,055	2,327	3,382	594	2003	10/07	40
Birmingham, AL	—	2,378	2,145	—	—	2,378	2,145	4,523	724	1985	11/07	30
Clearwater, FL	—	825	765	—	—	825	765	1,590	310	1969	11/07	25
Mesquite, TX	—	1,596	2,201	—	—	1,596	2,201	3,797	891	1987	11/07	25
Seminole, FL	—	2,166	1,496	—	—	2,166	1,496	3,662	505	1985	11/07	30
Tampa, FL	—	2,993	1,669	—	—	2,993	1,669	4,662	676	1969	11/07	25
Vestavia Hills, AL	—	1,009	956	—	—	1,009	956	1,965	387	1967	11/07	25
El Paso, TX	—	988	1,046	—	—	988	1,046	2,034	263	1998	12/07	40
El Paso, TX	—	1,424	1,306	—	—	1,424	1,306	2,730	437	1986	12/07	30
El Paso, TX	—	1,807	2,287	—	—	1,807	2,287	4,094	575	1983	12/07	40
El Paso, TX	—	664	824	—	—	664	824	1,488	207	1991	12/07	40
El Paso, TX	—	1,399	1,468	—	—	1,399	1,468	2,867	369	1991	12/07	40
Tampa, FL	—	541	829	—	—	541	829	1,370	256	1978	04/10	25
Springfield, MO	—	1,064	2,109	—	—	1,064	2,109	3,173	454	1990	07/11	30
Springfield, MO	—	1,188	2,817	—	—	1,188	2,817	4,005	520	2000	07/11	35
Springfield, MO	—	642	1,767	—	—	642	1,767	2,409	380	1979	07/11	30
Missouri City, TX	—	549	1,553	—	—	549	1,553	2,102	272	2004	11/11	35
Bountiful, UT	—	484	292	—	—	484	292	776	58	1995	01/12	30
Salt Lake City, UT	—	522	1,806	—	—	522	1,806	2,328	359	1993	01/12	30
Tucson, AZ	—	493	345	—	—	493	345	838	59	2007	01/12	35
Tucson, AZ	—	108	778	—	—	108	778	886	155	2004	01/12	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Tucson, AZ	—	946	2,566	—	—	946	2,566	3,512	510	2003	01/12	30
Tucson, AZ	—	742	2,226	—	—	742	2,226	2,968	442	2000	01/12	30
Cedar Park, TX	—	794	1,316	—	—	794	1,316	2,110	215	2009	04/12	35
Spokane Valley, WA	—	454	857	—	—	454	857	1,311	140	2005	04/12	35
Salt Lake City, UT	—	781	2,303	—	—	781	2,303	3,084	359	2009	07/12	35
College Park, GA	—	322	1,056	—	—	322	1,056	1,378	160	2008	09/12	35
Griffin, GA	—	401	2,897	—	—	401	2,897	3,298	438	2007	09/12	35
Hampton, GA	—	421	1,996	—	—	421	1,996	2,417	302	2006	09/12	35
Lilburn, GA	—	381	2,426	—	—	381	2,426	2,807	367	2007	09/12	35
Oxford, AL	—	301	3,607	—	—	301	3,607	3,908	545	2008	09/12	35
Clermont, FL	—	783	2,328	—	—	783	2,328	3,111	346	2006	10/12	35

See accompanying report of independent registered public accounting firm.

F-41

Table of Contents

Real Estate Held for Investment the Company has Invested in Under Operating Leases:	Initial Cost to Company	Encumbrances	Costs		Capitalized Subsequent to Acquisition	Gross Amount at Which Carried at Close of Period (a) (b)	Building, Improvements & Leasehold Interests	Carrying Costs	Total	Accumulated Depreciation & Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
			Building, Improvements & Leasehold Interests	Carrying Costs								
Springfield, MO	—	474	736	—	—	474	736	1,210	129	2006	10/12	30
Abilene, TX	—	101	426	—	—	101	426	527	62	2009	11/12	35
Abilene, TX	—	641	3,093	—	—	641	3,093	3,734	453	2006	11/12	35
Lubbock, TX	—	350	2,984	—	—	350	2,984	3,334	437	2007	11/12	35
Lubbock, TX	—	411	2,534	—	—	411	2,534	2,945	433	2003	11/12	30
Lubbock, TX	—	400	3,403	—	—	400	3,403	3,803	498	2004	11/12	35
Ephrata, PA	—	241	2,797	—	—	241	2,797	3,038	564	1987	12/12	25
Lancaster, PA	—	920	7,894	—	—	920	7,894	8,814	1,327	1999	12/12	30
Sinking Spring, PA	—	1,251	4,735	—	—	1,251	4,735	5,986	796	2005	12/12	30
York, PA	—	591	4,605	—	—	591	4,605	5,196	774	1995	12/12	30
Atlanta, GA	—	1,773	4,528	—	—	1,773	4,528	6,301	652	2003	12/12	35
Atlanta, GA	—	1,633	5,378	—	—	1,633	5,378	7,011	904	1998	12/12	30
Urbandale, IA	—	485	374	—	—	485	374	859	59	1990	04/13	30
Houston, TX	—	752	1,736	—	—	752	1,736	2,488	225	2005	06/13	35
Houston, TX	—	713	964	—	—	713	964	1,677	125	2005	06/13	35
Houston, TX	—	1,573	2,315	—	—	1,573	2,315	3,888	300	2006	06/13	35
Houston, TX	—	551	2,967	—	—	551	2,967	3,518	539	1980	06/13	25
Houston, TX	—	542	1,876	—	—	542	1,876	2,418	243	2012	06/13	35
Humble, TX	—	611	3,327	—	—	611	3,327	3,938	432	2006	06/13	35
Katy, TX	—	421	2,157	—	—	421	2,157	2,578	327	2002	06/13	30
Spring, TX	—	652	2,627	—	—	652	2,627	3,279	341	2006	06/13	35
Tucson, AZ	—	654	1,357	—	—	654	1,357	2,011	194	1986	09/13	30
Rochester, MN	—	396	264	—	—	396	264	660	34	1987	02/14	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Tucson, AZ	—	988	272	—	—	988	272	1,260	35	1987	02/14	30
Brooklyn Park, MN	—	287	394	—	—	265	394	659	26	2011	09/15	35
Lake Mary, FL	—	692	3,518	—	—	692	3,518	4,210	259	1997	10/15	30
Melbourne, FL	—	1,262	4,348	—	—	1,262	4,348	5,610	274	2009	10/15	35
Sanford, FL	—	1,322	3,887	—	—	1,322	3,887	5,209	245	2008	10/15	35
Tampa, FL	—	630	2,879	—	—	630	2,879	3,509	132	1991	08/16	30
Clermont, FL	—	1,550	2,460	—	—	1,550	2,460	4,010	91	2013	09/16	35
Lakeland, FL	—	446	3,064	—	—	446	3,064	3,510	138	1979	11/16	25
Comstock Park, MI	—	1,151	3,860	—	—	1,151	3,860	5,011	135	1978	02/17	25
Grand Rapids, MI	—	494	3,513	—	—	494	3,513	4,007	88	2013	02/17	35
Grand Rapids, MI	—	416	3,590	—	—	416	3,590	4,006	105	2006	02/17	30

See accompanying report of independent registered public accounting firm.

F-42

Table of Contents

Encumbrances	Initial Cost to Company	Costs			Gross Amount at Close of Period (a) (b)		Accumulated Depreciation and Construction Amortization		Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs	Total	Depreciation and Construction Amortization			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Grand Rapids, MI	—	426	2,180	—	—426	2,180	2,606	76	1963	02/17	25
Grand Rapids, MI	—	455	1,958	—	—455	1,958	2,413	69	1963	02/17	25
Wyoming, MI	—	928	5,077	—	—928	5,077	6,005	178	1965	02/17	25
Movie Tavern Theatre:											
Covington, LA	—	1,081	6,779	—	—1,081	6,779	7,860	744	1993	09/14	30
Baton Rouge, LA	—	1,497	—	10,888	—1,497	10,888	12,385	681	1993	11/14	(o) 40
Allentown, PA	—	3,610	—	—	—3,610	(e)	3,610	(e)	(e)	06/17	(m)(e)
Mr. Hero:											
Parma, OH	—	36	291	25	—36	316	352	31	1980	06/15	25
Muchas Gracias Mexican Restaurant:											
Salem, OR	—	556	736	—	—556	736	1,292	295	1996	12/01	40
Murphy Oil:											
Fort Worth, TX	—	1,652	2,018	—	—1,652	(i)	1,652	(i)	(i)	02/05	(i)
National Karate Academy:											
Eden Prairie, MN	—	76	211	110	—76	321	397	122	1997	12/01	40
Natural Grocers:											
Lincoln, NE	—	1,482	2,811	—	—1,482	2,811	4,293	378	2012	04/13	35
Coeur D'Alene, ID	—	2,172	—	2,778	—2,172	2,778	4,950	263	2014	08/13	(m)40
Flagstaff, AZ	2,788	(j)831	4,079	—	—831	4,079	4,910	364	2012	11/14	35

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Helena, MT	2,446	(j) 1,079	3,062	—	—1,079	3,062	4,141	273	2012	11/14	35
Missoula, MT	2,178	(j) 929	3,222	—	—929	3,222	4,151	288	2012	11/14	35
Sedona, AZ	2,563	(j) 1,064	3,211	—	—1,064	3,211	4,275	287	2012	11/14	35
Steamboat Springs, CO	2,966	(j) 1,512	3,447	—	—1,512	3,447	4,959	308	2012	11/14	35
Independence, MO	—	912	5,002	—	—912	5,002	5,914	507	2002	12/14	30
Oklahoma City, OK	—	955	3,975	—	—955	3,975	4,930	251	2014	10/15	35
Vancouver, WA	—	1,639	—	4,338	—1,639	4,338	5,977	113	2016	06/16	(m)40
South Jordan, UT	—	1,460	—	4,039	—1,460	4,039	5,499	114	2016	08/16	(m)40

See accompanying report of independent registered public accounting firm.

F-43

Table of Contents

Company	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements	Carrying Costs	Building, Leasehold Interests	Improvements	Total			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Nebraskaland										
Tire:										
Park City, KS	— 214	687	—	— 214	687	901	431	1989	06/05	20
Nitantika:										
Hollywood, FL	— 383	88	37	— 234	—	234	—	1960	12/05	15
Northern Tool:										
Beaumont, TX	— 483	831	1,207	— 483	2,038	2,521	64	1992	03/99	40
Asheville, NC	— 519	2,998	—	— 519	2,998	3,517	482	2007	05/12	35
Spartanburg, SC	— 654	3,174	—	— 654	3,174	3,828	348	2007	09/14	30
Office Depot:										
Gastonia, NC	— 1,554	2,367	946	— 1,554	3,313	4,867	945	2004	12/04	40
OfficeMax:										
Cincinnati, OH	— 543	1,575	—	— 543	1,575	2,118	924	1994	07/94	40
Evanston, IL	— 1,868	1,758	—	— 1,868	1,758	3,626	991	1995	06/95	40
Salinas, CA	— 1,353	1,829	—	— 1,353	1,829	3,182	955	1995	02/97	40
Kelso, WA	— 868	—	1,806	— 868	1,806	2,674	901	1998	09/97	(g) 40
Lynchburg, VA	— 562	—	1,851	— 562	1,851	2,413	893	1998	02/98	(m) 40
Tigard, OR	— 1,540	2,247	—	— 1,540	2,247	3,787	1,075	1995	11/98	40
Griffin, GA	— 685	—	1,802	— 685	1,802	2,487	843	1999	11/98	(g) 40
Omaha, NE	— 664	1,778	—	— 664	1,778	2,442	307	1995	07/14	20
Weatherford, TX	— 548	2,436	—	— 548	2,436	2,984	267	1999	09/14	30

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Old Chicago:

Garland, TX — 895 — 1,085 — 895 1,085 1,980 52 2016 01/16 (m)30

Ollie's Bargain

Outlet:

Sarasota, FL — 1,428 1,703 1,104 — 1,428 2,807 4,235 598 1988 09/97 40

Orchard Supply

Hardware:

Pismo Beach, CA — 2,436 1,997 2,339 — 2,436 4,336 6,772 974 1989 12/11 (o) 25

See accompanying report of independent registered public accounting firm.

F-44

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Subsequent to Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
San Jose, CA	— 6,406	2,457	3,374	— 6,406	5,831	12,237	1,303	1982	12/11	(o)25
San Jose, CA	— 4,092	4,279	3,307	— 4,092	7,586	11,678	1,729	1982	12/11	(o)25
Chico, CA	— 1,782	4,563	746	— 1,782	5,308	7,090	941	2002	07/12	(o)30
Clovis, CA	— 1,226	1,426	151	— 1,226	1,577	2,803	340	1982	07/12	(o)25
Pinole, CA	— 2,784	5,195	—	— 2,784	5,195	7,979	1,134	1987	07/12	(o)25
San Jose, CA	— 5,850	4,129	—	— 5,850	4,129	9,979	902	1946	07/12	(o)25
San Jose, CA	— 3,370	2,517	—	— 3,370	2,517	5,887	550	1965	07/12	25
Oregon's Pizza Bistro:										
Fort Collins, CO	— 390	895	—	— 390	895	1,285	205	1995	02/11	30
Orlando Metro Gymnastics:										
Orlando, FL	— 428	1,345	—	— 428	1,345	1,773	436	2003	01/05	40
Outback:										
Cheyenne, WY (n)	— 672	2,502	—	— 672	2,502	3,174	483	2001	03/12	30
Conroe, TX	— 524	583	—	— 524	583	1,107	135	1992	03/12	25
Copley Township, OH	— 753	2,407	—	— 753	2,407	3,160	558	1993	03/12	25
Coraopolis, PA	— 487	2,326	—	— 487	2,326	2,813	449	1998	03/12	30
Denver, CO (n)	— 850	1,305	—	— 850	1,305	2,155	216	2003	03/12	35
Knoxville, TN	— 753	1,852	—	— 753	1,852	2,605	306	2004	03/12	35
Largo, MD	— 1,738	2,227	—	— 1,738	2,227	3,965	430	2001	03/12	30
Lufkin, TX	— 850	1,147	—	— 850	1,147	1,997	221	1999	03/12	30
Marrero, LA	— 781	3,144	—	— 781	3,144	3,925	728	1995	03/12	25
Mechanicsville, VA	— 674	2,328	—	— 674	2,328	3,002	449	2002	03/12	30
Mt. Pleasant, SC	— 713	1,466	—	— 713	1,466	2,179	283	1999	03/12	30
Phoenix, AZ (n)	— 821	2,284	—	— 821	2,284	3,105	441	2002	03/12	30
Shreveport, LA	— 633	3,105	—	— 633	3,105	3,738	719	1994	03/12	25

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Smithfield, NC	— 772	2,345	—	— 772	2,345	3,117	388	2004	03/12	35
Stockbridge, GA	— 910	1,988	—	— 910	1,988	2,898	384	2001	03/12	30
Troy, OH	— 456	1,575	—	— 456	1,575	2,031	261	2004	03/12	35
Venice, FL	— 833	2,529	—	— 833	2,529	3,362	488	2001	03/12	30
Warrenton, VA	— 1,833	2,021	—	— 1,833	2,021	3,854	390	2001	03/12	30
Wheaton, IL	— 901	654	—	— 901	654	1,555	151	1994	03/12	25
Fultondale, AL	— 765	2,097	—	— 765	2,097	2,862	218	1998	11/14	30

See accompanying report of independent registered public accounting firm.

F-45

Table of Contents

Company	Initial Cost to Company	Costs				Gross Amount at Close of Period (a) (b)				Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements & Carrying Costs	Improvements & Carrying Costs	Building, Leasehold Interests	Improvements & Carrying Costs	Accumulated Depreciation and Amortization	Duration of Construction		
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Palais Royale:											
Sealy, TX	— 457	504	1,778	— 462	2,282	2,744	671	1982	03/99	40	
Panda Express:											
Florissant, MO	— 50	59	170	— 50	228	278	49	2012	04/03	(g) 40	
Patient First:											
Richmond, VA	— 270	1,545	—	— 270	1,545	1,815	341	1988	05/11	30	
York, PA	— 772	2,995	—	— 772	2,995	3,767	483	2011	07/11	40	
Mechanicsburg, PA	— 933	3,401	—	— 933	3,401	4,334	500	2011	02/12	40	
Chesapeake, VA	— 598	2,161	—	— 598	2,161	2,759	57	1998	03/17	30	
Virginia Beach, VA	— 550	2,160	—	— 550	2,160	2,710	57	1998	03/17	30	
Patriot Fuels:											
Vinita, OK	— 72	368	—	— 72	368	440	154	1972	07/09	20	
Pawn America:											
Fridley, MN	— 1,013	4,465	—	— 1,013	4,465	5,478	750	1978	12/12	30	
Mankato, MN	— 449	—	1,705	— 449	1,705	2,154	176	2013	03/13	(m) 40	
PDQ:											
Altamonte Springs, FL	— 553	997	—	— 553	997	1,550	546	1995	01/96	40	
Pep Boys:											
Chicago, IL	— 1,077	3,756	—	— 1,077	3,756	4,833	1,087	1993	11/07	35	
Cicero, IL	— 1,341	3,760	—	— 1,341	3,760	5,101	1,088	1993	11/07	35	
Cornwell Heights, PA	— 2,058	3,102	—	— 2,058	3,102	5,160	1,256	1972	11/07	25	
East Brunswick, NJ	— 2,449	5,026	—	— 2,449	5,026	7,475	1,696	1987	11/07	30	
Guayama, PR	— 1,729	2,732	—	— 1,729	2,131	3,860	523	1998	11/07	33	
	— 810	2,331	—	— 810	2,331	3,141	674	1989	11/07	35	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Jacksonville, FL												
Joliet, IL	—	1,506	3,727	—	—	1,506	3,727	5,233	1,078	1993	11/07	35
Lansing, IL	—	869	3,440	—	—	869	3,440	4,309	995	1993	11/07	35
Marietta, GA	—	1,311	3,556	—	—	1,311	3,556	4,867	1,200	1987	11/07	30
Marlton, NJ	—	1,608	4,142	—	—	1,608	4,142	5,750	1,398	1983	11/07	30
Philadelphia, PA	—	1,300	3,830	—	—	1,300	3,830	5,130	1,108	1995	11/07	35
Quakertown, PA	—	1,129	3,252	—	—	1,129	3,252	4,381	941	1995	11/07	35
Reading, PA	—	1,189	3,367	—	—	1,189	2,819	4,008	816	1989	11/07	28
Roswell, GA	—	931	2,732	—	—	931	2,732	3,663	922	2007	11/07	30
Turnersville, NJ	—	990	3,494	—	—	990	3,494	4,484	1,179	1986	11/07	30
Houston, TX	—	734	3,028	—	—	734	3,028	3,762	778	1994	04/10	30
Perkins Restaurant:												
Des Moines, IA	—	270	218	—	—	270	218	488	218	1977	06/05	10
Des Moines, IA	—	226	203	—	—	226	203	429	203	1976	06/05	10
Des Moines, IA	—	256	136	—	—	256	136	392	136	1976	06/05	10
Newton, IA	—	354	402	—	—	354	402	756	402	1979	06/05	10
Urbandale, IA	—	377	581	—	—	377	581	958	365	1979	06/05	20
Pet Paradise:												
Houston, TX	—	417	2,306	—	—	417	2,306	2,723	565	2008	03/08	40
Bunnell, FL	—	316	881	—	—	316	881	1,197	214	1997	04/08	40
Charlotte, NC	—	825	—	3,231	—	825	3,231	4,056	683	2009	11/08	(m)40
Davie, FL	—	1,138	1,069	—	—	1,138	1,069	2,207	276	2003	12/08	35
Wesley Chapel, FL	—	1,529	—	2,175	—	1,529	2,175	3,704	11	2017	02/17	(m)40
Petco:												
Grand Forks, ND	—	307	910	—	—	307	910	1,217	456	1996	12/97	40
Florissant, MO	—	299	352	1,019	—	300	1,371	1,671	297	2012	04/03	(g) 40
Petro Express:												
Belmont, NC	—	1,508	1,622	—	—	1,508	1,622	3,130	496	2001	04/07	35
Charlotte, NC	—	2,165	1,965	—	—	2,165	1,965	4,130	601	1997	04/07	35
Charlotte, NC	—	1,340	1,790	—	—	1,340	1,790	3,130	548	1998	04/07	35
Charlotte, NC	—	429	425	—	—	429	425	854	152	1983	04/07	30
Charlotte, NC	—	2,784	3,720	—	—	2,784	3,720	6,504	1,138	1998	04/07	35
Charlotte, NC	—	1,458	2,047	—	—	1,458	2,047	3,505	731	1987	04/07	30
Charlotte, NC	—	629	876	—	—	623	876	1,499	313	1986	04/07	30
Charlotte, NC	—	2,316	2,064	—	—	2,316	2,064	4,380	632	1996	04/07	35
Charlotte, NC	—	507	698	—	—	507	698	1,205	374	1967	04/07	20
Charlotte, NC	—	1,532	1,973	—	—	1,532	1,973	3,505	604	1998	04/07	35
Charlotte, NC	—	1,778	1,977	—	—	1,778	1,977	3,755	706	1992	04/07	30
Charlotte, NC	—	1,030	1,725	—	—	1,030	1,725	2,755	616	1983	04/07	30
Charlotte, NC	—	1,697	2,419	—	—	1,697	2,419	4,116	648	2005	04/07	40
Charlotte, NC	—	1,291	1,839	—	—	1,291	1,839	3,130	656	1988	04/07	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Charlotte, NC	—	1,810	2,570	—	—	1,810	2,570	4,380	688	2004	04/07	40
Concord, NC	—	1,828	1,677	—	—	1,707	1,677	3,384	513	2002	04/07	35
Concord, NC	—	2,144	1,986	—	—	2,144	1,986	4,130	608	2000	04/07	35
Denver, NC	—	2,317	1,750	—	—	2,317	1,750	4,067	535	1999	04/07	35
Fort Mill, SC	—	3,825	2,554	—	—	3,825	2,554	6,379	782	1998	04/07	35
Gastonia, NC	—	745	760	—	—	745	760	1,505	204	2003	04/07	40
Gastonia, NC	—	1,070	1,185	—	—	1,070	1,185	2,255	362	1990	04/07	35
Gastonia, NC	—	335	545	—	—	335	545	880	146	2000	04/07	40
Gastonia, NC	—	965	1,228	—	—	965	1,228	2,193	376	2001	04/07	35
Hickory, NC	—	1,975	1,530	—	—	1,975	1,530	3,505	468	2002	04/07	35
Kings Mountain, NC	—	1,210	982	—	—	1,210	982	2,192	300	1988	04/07	35
Lake Wylie, SC	—	1,972	1,283	—	—	1,972	1,283	3,255	392	2003	04/07	35
Lake Wylie, SC	—	1,381	2,061	—	—	1,381	2,061	3,442	631	1998	04/07	35
Lincolnton, NC	—	723	532	—	—	723	532	1,255	190	1989	04/07	30
(n) Mineral Springs, NC	—	678	577	—	—	678	577	1,255	155	2002	04/07	40
Monroe, NC	—	857	1,023	—	—	857	1,023	1,880	274	2004	04/07	40
Monroe, NC	—	709	796	—	—	709	796	1,505	243	1999	04/07	35
Monroe, NC	—	421	834	—	—	421	834	1,255	255	1997	04/07	35
Rock Hill, SC	—	3,095	1,910	—	—	3,095	1,910	5,005	584	1999	04/07	35
Rock Hill, SC	—	2,119	1,886	—	—	2,119	1,886	4,005	577	1998	04/07	35
Rock Hill, SC	—	778	727	—	—	778	727	1,505	260	1990	04/07	30
Statesville, NC	—	1,886	2,182	—	—	1,864	2,182	4,046	667	1999	04/07	35
Waxhaw, NC	—	508	747	—	—	508	747	1,255	200	2002	04/07	40
York, SC	—	2,306	1,449	—	—	2,306	1,449	3,755	443	1999	04/07	35
Charlotte, NC	—	1,849	2,280	—	—	1,849	2,280	4,129	606	2005	05/07	40
Charlotte, NC	—	1,834	1,214	—	—	1,834	1,214	3,048	323	1997	05/07	40
Rock Hill, SC	—	3,108	2,146	—	—	3,055	2,146	5,201	570	1999	05/07	40
PetSense:												
Kingsville, TX	—	499	458	224	—	499	682	1,181	226	1995	12/01	40
PetSmart:												
Chicago, IL	—	2,724	3,566	—	—	2,724	3,566	6,290	1,720	1998	09/98	40
Rock Hill, SC	—	1,734	3,381	—	—	1,734	3,381	5,115	14	1998	11/17	30
PetSuites:												
Chesapeake, VA	—	974	—	—	—	974	(e)	974	(e)	(e)	12/17	(m)(e)
Winter Springs, FL	—	943	—	—	—	943	(e)	943	(e)	(e)	12/17	(m)(e)
Pier I Imports:												
Anchorage, AK	—	928	1,663	—	—	928	1,663	2,591	908	1995	02/96	40
Memphis, TN	—	713	822	—	—	713	822	1,535	422	1997	09/96	(f) 40
Sanford, FL	—	738	803	—	—	738	803	1,541	397	1998	06/97	(f) 40
Valdosta, GA	—	391	806	—	—	391	806	1,197	365	1999	01/99	(f) 40

Pizza Hut:

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Monroeville, AL	— 547	44	—	—547	44	591	18	1976	12/01	40
Bowie, TX	— 111	346	—	—111	346	457	40	1976	02/15	25
Greenville, TN	— 111	717	—	—111	717	828	82	1972	02/15	25
Pollo Tropical:										
Hialeah, FL	— 170	106	—	—170	(i)	170	(i)	(i)	09/06	(i)
Popeye's:										
Snellville, GA	— 642	437	—	—642	437	1,079	175	1995	12/01	40
Randallstown, MD	— 483	609	—	—483	609	1,092	94	1958	02/14	25
Power Center:										
Midland, MI	— 1,085	1,635	220	—1,085	1,598	2,683	494	2005	05/05	(g) 40
Big Flats, NY	— 2,248	7,159	1,258	—2,248	5,075	7,323	1,573	2006	08/05	(g) 40
Power Fuel & C-Store:										
Moosic, PA	— 323	309	—	—323	309	632	191	1980	08/05	20
Premium Spas & Billiards:										
Fairfax, VA	— 105	151	413	—194	564	758	149	1995	12/95	40
Publix Super Markets:										
Tampa, FL	— 2,128	1,522	—	—2,128	1,522	3,650	818	1994	06/96	40
Pull-A-Part:										
Augusta, GA	— 1,414	—	1,449	—1,414	1,449	2,863	382	2007	08/06	(m)40
Birmingham, AL	— 1,165	2,090	—	—1,165	2,090	3,255	594	1964	08/06	40
Charlotte, NC	— 2,913	1,724	—	—2,908	1,724	4,632	490	2006	08/06	40
Conley, GA	— 1,686	1,387	—	—1,686	1,387	3,073	394	1999	08/06	40
Harvey, LA	— 1,887	—	4,326	—1,887	4,326	6,213	1,023	2008	08/06	(m)40
Knoxville, TN	— 961	—	2,384	—961	2,384	3,345	623	2007	08/06	(m)40
Louisville, KY	— 3,206	1,532	—	—3,206	1,532	4,738	436	2006	08/06	40
Nashville, TN	— 2,164	1,414	—	—2,164	1,414	3,578	402	2006	08/06	40
Norcross, GA	— 1,831	1,040	—	—1,831	1,040	2,871	296	1998	08/06	40
Cleveland, OH	— 4,556	—	2,096	—4,556	2,096	6,652	531	2007	08/06	(m)40
Lafayette, LA	— 1,036	—	2,226	—1,036	2,226	3,262	559	2007	08/06	(m)40
Montgomery, AL	— 934	—	2,013	—934	2,013	2,947	509	2007	11/06	(m)40
Jackson, MS	— 1,315	—	2,471	—1,315	2,318	3,633	578	2008	12/06	(m)40
Baton Rouge, LA	— 893	—	3,256	—893	3,256	4,149	716	2009	01/07	(m)40
Memphis, TN	— 1,779	—	2,964	—1,779	2,964	4,743	713	2008	05/07	(m)40
Mobile, AL	— 550	—	2,772	—550	2,772	3,322	621	2009	06/07	(m)40
	— 846	—	2,449	—836	2,449	3,285	554	2009	08/07	(m)40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Winston-Salem,												
NC												
Lithonia, GA	—	2,410	—	2,345	—	2,410	2,345	4,755	525	2009	08/07	(m)40
Columbia, SC	—	935	—	2,178	—	935	2,178	3,113	488	2009	09/07	(m)40
Akron, OH	—	1,065	—	1,869	—	1,065	1,869	2,934	380	2009	10/08	(m)40
Quaker Steak &												
Lube:												
Mentor, OH	—	841	2,452	—	—	841	2,452	3,293	260	2009	04/14	35

See accompanying report of independent registered public accounting firm.
F-46

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Carrying Costs							
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
QuikTrip:												
Clive, IA	—	623	557	—	—	623	557	1,180	233	1994	06/05	30
Johnston, IA	—	394	385	—	—	394	385	779	161	1991	06/05	30
Tulsa, OK	—	1,225	650	—	—	1,225	650	1,875	272	1990	06/05	30
Fountain Inn, SC	—	723	3,289	—	—	723	3,289	4,012	137	2015	07/16	35
Charlotte, NC	—	739	3,512	3	—	740	3,514	4,254	121	2016	08/16	40
Marietta, GA	—	1,870	3,795	—	—	1,870	3,795	5,665	115	2016	10/16	40
Alpharetta, GA	—	1,665	3,700	—	—	1,665	3,700	5,365	50	2016	06/17	40
Roswell, GA	—	1,693	3,572	—	—	1,693	3,572	5,265	41	2016	07/17	40
Concord, NC	—	1,529	3,993	—	—	1,529	3,993	5,522	4	2017	12/17	40
Qwest Corporation Service Center:												
Cedar Rapids, IA	—	184	629	143	—	184	772	956	414	1976	06/05	20
Rabobank:												
Chico, CA	—	346	—	—	—	346	—	346	(e)	(i)	07/12	30
Raising Cane's:												
Lancaster, OH	—	600	—	1,075	—	600	1,075	1,675	138	2012	01/08	(g) 40
Sulphur, LA	—	326	1,268	—	—	326	1,268	1,594	243	2009	04/11	35
Hurst, TX	—	763	—	1,309	—	763	1,309	2,072	203	2011	05/11	(m) 40
	—	792	—	1,144	—	792	1,144	1,936	178	2011	06/11	(m) 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Fort Worth, TX	Plano, TX	—	1,316	—	1,349	—	1,316	1,349	2,665	209	2011	06/11	(m)40
	Pearland, TX	—	774	—	1,255	—	774	1,255	2,029	192	2011	07/11	(m)40
	Addison, TX	—	869	—	1,343	—	869	1,343	2,212	194	2012	10/11	(m)40
	Houston, TX	—	737	—	1,163	—	737	1,163	1,900	171	2012	10/11	(m)40
	Eules, TX	—	1,222	—	1,376	—	1,226	1,376	2,602	208	2011	12/11	(m)40
	Moore, OK	—	762	—	1,153	—	762	1,153	1,915	164	2012	01/12	(m)40
	Rowlett, TX	—	814	—	1,398	—	814	1,398	2,212	191	2012	02/12	(m)40
	Keller, TX	—	833	—	1,265	—	833	1,265	2,098	165	2012	06/12	(m)40
	Omaha, NE	—	1,181	—	1,676	—	1,181	1,676	2,857	208	2013	08/12	(m)40
	McKinney, TX	—	1,443	—	1,255	—	1,443	1,255	2,698	148	2013	11/12	(m)40
	Tulsa, OK	—	1,006	—	1,508	—	1,006	1,508	2,514	177	2013	12/12	(m)40
	Broken Arrow, OK	—	1,267	1,285	—	—	1,267	1,285	2,552	141	2013	04/13	40

See accompanying report of independent registered public accounting firm.
F-47

Table of Contents

Company	Initial Cost to Company	Costs		Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Carrying Costs	Building, Improvements & Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Oklahoma City, OK	—	1,217	—	1,312	—	1,217	1,312	2,529	133	2013	06/13 (m)40
Oklahoma City, OK	—	988	—	1,268	—	988	1,268	2,256	133	2013	06/13 (m)40
Owasso, OK	—	641	—	1,313	—	641	1,313	1,954	130	2014	09/13 (m)40
Longview, TX	—	1,020	—	1,488	—	1,020	1,488	2,508	129	2014	02/14 (m)40
Georgetown, TX	—	1,101	—	1,830	—	1,101	1,830	2,931	151	2014	05/14 (m)40
Centennial, CO	—	2,083	—	2,022	—	2,083	2,022	4,105	11	2017	04/17 (m)(k)
Rallys:											
Toledo, OH	—	126	320	—	—	126	320	446	210	1989	07/92 39
RBC Bank:											
Altamonte Springs, FL	—	1,316	2,014	—	—	1,316	2,014	3,330	439	2007	05/10 35
Regal Theatre:											
Bolingbrook, IL	—	2,937	3,032	1,500	—	2,937	4,532	7,469	1,250	1994	09/07 30
Rent-A-Center:											
Cohoes, NY	—	64	348	242	—	64	590	654	135	1994	09/04 40
Rite Aid:											
Douglasville, GA	—	413	995	—	—	413	995	1,408	545	1996	01/96 40
Conyers, GA	—	575	999	64	—	575	1,063	1,638	514	1997	06/97 40
Riverdale, GA	—	1,089	1,707	—	—	1,089	1,707	2,796	856	1997	12/97 40
Warner Robins, GA	—	707	—	1,227	—	707	1,227	1,934	582	1999	03/98 (g) 40
Mobile, AL (n)	—	1,137	1,694	—	—	1,137	1,694	2,831	679	2000	12/01 40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Orange Beach, AL	—	1,410	1,996	—	—	1,410	1,996	3,406	800	2000	12/01	40
Norfolk, VA	—	2,742	1,797	—	—	2,742	1,797	4,539	713	2001	02/02	40
Thorndale, PA	—	2,261	2,472	—	—	2,261	2,472	4,733	981	2001	02/02	40
West Mifflin, PA	—	1,402	2,044	—	—	1,402	2,044	3,446	811	1999	02/02	40
Albany, NY	—	25	867	—	—	25	867	892	288	1994	09/04	40
Saratoga Springs, NY	—	762	591	4,806	—	2,364	3,245	5,609	24	2017	09/04	(o) (k)
Clinton Twp, MI	—	977	1,664	—	—	977	1,664	2,641	210	1998	03/14	30
Dowagiac, MI	—	409	1,609	—	—	409	1,609	2,018	203	1998	03/14	30
Durham, NC	—	1,553	2,621	—	—	1,553	2,621	4,174	200	1999	09/15	30

See accompanying report of independent registered public accounting firm.

F-48

Table of Contents

Enclosure	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Which Carried at Close of Period (a) (b)			Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements and	Building, Leasehold Interests	Improvements Total	Total			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Rite Care Pharmacy:										
Dallas, TX	— 2,407	2,299	320	— 2,407	2,618	5,025	757	1971	06/05	40
RNR Wheels / RNR Tire Express:										
Anderson, SC	— 140	815	—	— 140	815	955	81	1996	07/14	35
Road Ranger:										
Springfield, IL	— 705	1,500	—	— 705	1,500	2,205	433	1997	06/06	40
Belvidere, IL	— 1,098	1,256	1,257	— 1,098	2,513	3,611	575	1997	06/06	40
Brazil, IN	— 2,199	907	—	— 2,199	907	3,106	262	1990	06/06	40
Cherry Valley, IL	— 1,409	1,897	—	— 1,409	1,897	3,306	547	1991	06/06	40
Cottage Grove, WI	— 2,175	1,733	2	— 2,098	1,733	3,831	500	1990	06/06	40
Decatur, IL	— 815	1,314	—	— 815	1,314	2,129	379	2002	06/06	40
Dekalb, IL	— 747	1,658	—	— 747	1,658	2,405	478	2000	06/06	40
Elk Run Heights, IA	— 1,538	2,470	—	— 1,538	2,470	4,008	713	1989	06/06	40
Lake Station, IN	— 3,172	1,112	—	— 3,172	1,112	4,284	321	1987	06/06	40
Mendota, IL	— 1,218	3,295	—	— 1,218	3,295	4,513	732	1996	06/06	40
Oakdale, WI	— 1,844	1,663	—	— 1,844	1,663	3,507	480	1998	06/06	40
Rockford, IL	— 1,094	1,662	—	— 1,093	1,662	2,755	479	1996	06/06	40
Rockford, IL	— 623	1,331	7	— 596	803	1,399	232	2000	06/06	40
Springfield, IL	— 1,795	1,863	—	— 2,211	1,863	4,074	632	1978	06/06	40
	— 3,241	2,008	—	— 3,241	2,008	5,249	546	2006	02/07	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Champaign, IL	DeKalb, IL	—	505	1,503	—	—	505	1,503	2,008	409	2004	02/07	40
	Fenton, MO	—	2,584	2,622	—	—	2,584	2,622	5,206	713	2007	02/07	40
	Hampshire, IL	—	1,307	1,501	1,629	—	1,307	3,130	4,437	825	1988	02/07	(f)40
	Princeton, IL (n)	—	1,141	3,066	—	—	1,141	3,066	4,207	834	2003	02/07	40
	South Beloit, IL	—	3,824	2,309	—	—	3,824	2,309	6,133	628	2002	02/07	40
	Cedar Rapids, IA	—	1,025	984	—	—	1,025	984	2,009	265	1990	03/07	40
	Marion, IA	—	737	1,071	—	—	737	1,071	1,808	289	1974	03/07	40
	Okawville, IL	—	1,530	1,147	1,034	—	1,536	2,181	3,717	450	1997	08/07	40
	Dubuque, IA	—	561	1,941	—	—	561	1,941	2,502	500	2000	09/07	40
	Belvidere, IL	—	521	1,053	—	—	521	1,053	1,574	267	2008	09/07	(f)40
	South Beloit, IL	—	1,182	1,324	—	—	1,182	1,324	2,506	335	2008	09/07	(f)40
	Chicago, IL	—	1,350	6,450	—	—	1,350	6,450	7,800	1,408	1970	07/12	25

See accompanying report of independent registered public accounting firm.

F-49

Table of Contents

Company	Initial Cost to Company	Costs Capitalized to Subsequent Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Total	Accumulated & Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements	Carrying Costs	Improvements							
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Bensenville, IL	—	842	3,164	—	—	842	3,164	4,006	294	2002	03/15	30
Loves Park, IL	—	911	2,283	—	—	911	2,283	3,194	182	2010	03/15	35
Roadrunner Markets:												
Abingdon, VA	—	251	1,817	—	—	251	1,817	2,068	43	2001	04/17	30
Abingdon, VA	—	261	1,711	—	—	261	1,711	1,972	48	1992	04/17	25
Abingdon, VA	—	542	890	—	—	542	890	1,432	25	1972	04/17	25
Abingdon, VA	—	396	1,479	—	—	396	1,479	1,875	35	1984	04/17	30
Abingdon, VA	—	820	4,005	—	—	820	4,005	4,825	81	2012	04/17	35
Asheville, NC	—	966	1,690	—	—	966	1,690	2,656	48	1983	04/17	25
Asheville, NC	—	995	1,169	—	—	995	1,169	2,164	33	1994	04/17	25
Asheville, NC	—	502	2,154	—	—	502	2,154	2,656	51	1997	04/17	30
Blountville, TN	—	242	1,189	—	—	242	1,189	1,431	34	1993	04/17	25
Blountville, TN	—	338	3,406	—	—	338	3,406	3,744	97	1968	04/17	25
Bluff City, TN	—	174	2,587	—	—	174	2,587	2,761	61	1997	04/17	30
Bristol, TN	—	224	272	—	—	224	272	496	6	1997	04/17	30
Bristol, TN	—	232	1,006	—	—	232	1,006	1,238	29	1979	04/17	25
Bristol, VA	—	203	1,228	—	—	203	1,228	1,431	29	1986	04/17	30
Bristol, VA	—	290	2,077	—	—	290	2,077	2,367	59	1986	04/17	25
Bristol, VA	—	591	271	—	—	591	271	862	8	1980	04/17	25
Bristol, VA	—	135	1,151	—	—	135	1,151	1,286	33	1988	04/17	25
Bristol, VA	—	174	814	—	—	174	814	988	19	1998	04/17	30
Chilhowie, VA	—	213	2,154	—	—	213	2,154	2,367	51	2004	04/17	30
Columbus, NC	—	242	1,730	—	—	242	1,730	1,972	49	1994	04/17	25
Columbus, NC	—	416	1,286	—	—	416	1,286	1,702	30	1998	04/17	30
Elizabethton, TN	—	174	1,797	—	—	174	1,797	1,971	51	1969	04/17	25
Elizabethtown, TN	—	521	1,642	—	—	521	1,642	2,163	39	1997	04/17	30
Erwin, TN	—	426	861	—	—	426	861	1,287	24	1989	04/17	25
Erwin, TN	—	425	3,512	—	—	425	3,512	3,937	83	2002	04/17	30
Glade Spring, VA	—	570	3,369	—	—	570	3,369	3,939	95	1991	04/17	25
Gray, TN	—	348	2,114	—	—	348	2,114	2,462	60	1983	04/17	25
	—	406	1,565	—	—	406	1,565	1,971	32	2016	04/17	35

Explanation of Responses:

Greeneville, TN												
Hampton, TN	—	232	2,481	—	—	232	2,481	2,713	59	1998	04/17	30
Johnson City, TN	—	136	900	—	—	136	900	1,036	21	1995	04/17	30

See accompanying report of independent registered public accounting firm.

F-50

Table of Contents

Real Estate Held for Investment the Company has Invested in Under Operating Leases:	Encumbrances	Initial Cost to Company	Costs		Capitalized Subsequent to Acquisition		Gross Amount at Close of Period (a) (b)		Accumulated Depreciation & Amortization	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
			Building, Leasehold Interests	Improvements	Carrying Costs	Which Carried at Close of Period (a) (b)	Building, Leasehold Interests	Improvements Total				
Johnson City, TN	—	579	2,133	—	—	579	2,133	2,712	50	2005	04/17	30
Johnson City, TN	—	926	2,914	—	—	926	2,914	3,840	69	1997	04/17	30
Johnson City, TN	—	511	3,232	—	—	511	3,232	3,743	76	1998	04/17	30
Johnson City, TN	—	358	822	—	—	358	822	1,180	19	1987	04/17	30
Johnson City, TN	—	1,023	2,181	—	—	1,023	2,181	3,204	51	1996	04/17	30
Johnson City, TN	—	212	2,153	—	—	212	2,153	2,365	51	2006	04/17	30
Johnson City, TN	—	415	1,459	—	—	415	1,459	1,874	34	2004	04/17	30
Johnson City, TN	—	454	1,025	—	—	454	1,025	1,479	24	1996	04/17	30
Johnson City, TN	—	531	1,343	—	—	531	1,343	1,874	32	1989	04/17	30
Johnson City, TN	—	454	2,008	—	—	454	2,008	2,462	41	2014	04/17	35
Jonesborough, TN	—	531	3,107	—	—	531	3,107	3,638	63	2013	04/17	35
Jonesborough, TN	—	299	2,163	—	—	299	2,163	2,462	38	2010	04/17	40
Jonesborough, TN	—	145	1,334	—	—	145	1,334	1,479	38	1983	04/17	25
Kingsport, TN	—	415	1,555	—	—	415	1,555	1,970	44	1983	04/17	25
Kingsport, TN	—	463	1,999	—	—	463	1,999	2,462	40	2016	04/17	35
Kingsport, TN	—	107	534	—	—	107	534	641	15	1976	04/17	25
Kingsport, TN	—	97	1,382	—	—	97	1,382	1,479	39	1973	04/17	25
Kingsport, TN	—	521	2,336	—	—	521	2,336	2,857	55	1999	04/17	30
Kingsport, TN	—	359	455	—	—	359	455	814	11	1997	04/17	30
Kingsport, TN	—	97	891	—	—	97	891	988	25	1979	04/17	25
Kingsport, TN	—	106	1,623	—	—	106	1,623	1,729	46	1972	04/17	25
Kingsport, TN	—	475	320	—	—	475	320	795	8	1987	04/17	30
Kingsport, TN	—	222	1,257	—	—	222	1,257	1,479	36	1988	04/17	25

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Kingsport, TN	—	214	282	—	—	214	282	496	8	1979	04/17	25
Kingsport, TN	—	521	2,683	—	—	521	2,683	3,204	76	1993	04/17	25
Kingsport, TN	—	319	1,160	—	—	319	1,160	1,479	27	2001	04/17	30
Landrum, SC	—	676	4,005	—	—	676	4,005	4,681	95	1999	04/17	30
Lebanon, VA	—	222	1,749	—	—	222	1,749	1,971	50	1989	04/17	25
Lebanon, VA	—	155	1,084	—	—	155	1,084	1,239	26	1998	04/17	30
Marion, VA	—	550	2,501	—	—	550	2,501	3,051	71	1994	04/17	25
Morristown, TN	—	116	727	—	—	116	727	843	21	1974	04/17	25
Morristown, TN	—	242	601	—	—	242	601	843	17	1976	04/17	25
Morristown, TN	—	280	1,449	—	—	280	1,449	1,729	41	1976	04/17	25

See accompanying report of independent registered public accounting firm.

F-51

Table of Contents

Enclosure	Company	Costs			Gross Amount at			Accumulated	Date of	Date	Life on Which		
		Initial Cost to	Capitalized Subsequent to Acquisition	Carrying Costs	Which Carried at Close of Period (a)	Which Carried at Close of Period (b)	Depreciation and Amortization					of Construction Acquired	Computed (Years)
		Land	Building, Leasehold Interests	Improvements	Improvements	Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:													
	Piney Flats, TN	—	463	2,191	—	—	463	2,191	2,654	52	1983	04/17	30
	Rural Retreat, VA	—	319	2,540	—	—	319	2,540	2,859	72	1991	04/17	25
	Waynesville, NC	—	261	2,395	—	—	261	2,395	2,656	57	1997	04/17	30
Robbins Diamonds:													
	Newark, DE	—	636	1,273	38	—	629	1,311	1,940	740	1994	12/94	40
Ross Dress for Less:													
	Coral Gables, FL	—	1,782	1,661	19	—	1,782	1,680	3,462	865	1994	06/96	38
	Lodi, CA	—	614	1,415	—	—	614	1,415	2,029	502	1984	03/99	40
Ruby Tuesday:													
	Americus, GA	—	371	832	—	—	371	832	1,203	1	2007	12/17	30
	Arvada, CO	—	705	633	—	—	705	633	1,338	1	1996	12/17	30
	Ashland, KY	—	623	1,084	—	—	623	1,084	1,707	2	2003	12/17	30
	Athens, AL	—	895	308	—	—	895	308	1,203	—	2005	12/17	30
	Austintown, OH	—	244	1,265	—	—	244	1,265	1,509	2	2003	12/17	30
	Bedford, VA	—	696	606	—	—	696	606	1,302	1	2006	12/17	30
	Big Rapids, MI	—	452	958	—	—	452	958	1,410	1	2006	12/17	30
	Branson, MO	—	597	822	—	—	597	822	1,419	1	1994	12/17	25
	Columbia, MD	—	1,760	244	—	—	1,760	244	2,004	—	1994	12/17	25
	Concord, NC	—	778	425	—	—	778	425	1,203	1	2003	12/17	30
	Edinburgh, IN	—	533	1,210	—	—	533	1,210	1,743	2	2005	12/17	30
	Farmville, VA	—	461	742	—	—	461	742	1,203	1	2005	12/17	30
	Fayetteville, NC	—	370	1,436	—	—	370	1,436	1,806	2	2000	12/17	30
	Florence, SC	—	406	1,400	—	—	406	1,400	1,806	2	2002	12/17	30
	Fuquay-Varina, NC	—	606	804	—	—	606	804	1,410	1	2003	12/17	30
	Hopewell, VA	—	632	976	—	—	632	976	1,608	1	2005	12/17	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Indianapolis, IN	—	877	326	—	—	877	326	1,203	—	2007	12/17	35
Inverness, FL	—	587	1,219	—	—	587	1,219	1,806	1	2006	12/17	35
Jacksonville, FL	—	833	244	—	—	833	244	1,077	—	2003	12/17	30
Kingsland, GA	—	1,066	641	—	—	1,066	641	1,707	1	2006	12/17	30
Leeds, AL	—	280	923	—	—	280	923	1,203	1	1999	12/17	30
Lincoln, NE	—	361	1,445	—	—	361	1,445	1,806	2	2002	12/17	30

See accompanying report of independent registered public accounting firm.

F-52

Table of Contents

Enclosure	Initial Cost to Company	Costs			Capitalized Gross Amount at Subsequent Acquisition			Carried at Close of Period (a) (b)			Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Leasehold Interests	Improvements & Carrying Costs	Improvements	Building, Leasehold Interests	Improvements Total	Accumulated Depreciation and Amortization	Date of Construction				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
New Bern, NC	— 470	832	—	— 470	832	1,302	1	2005	12/17	30		
New Port Richey, FL	— 461	841	—	— 461	841	1,302	1	2001	12/17	30		
North Platte, NE	— 515	1,093	—	— 515	1,093	1,608	1	2007	12/17	35		
Orangeburg, SC	— 605	1,399	—	— 605	1,399	2,004	2	2001	12/17	30		
Roanoke, VA	— 606	804	—	— 606	804	1,410	1	2001	12/17	30		
Royal Palm Beach, FL	— 994	416	—	— 994	416	1,410	1	2002	12/17	30		
St. Augustine, FL	— 1,255	551	—	— 1,255	551	1,806	1	2004	12/17	30		
Terre Haute, IN	— 371	832	—	— 371	832	1,203	1	2006	12/17	30		
Troy, AL	— 226	1,184	—	— 226	1,184	1,410	2	2004	12/17	30		
Vidalia, GA	— 407	1,201	—	— 407	1,201	1,608	2	1998	12/17	30		
Warsaw, IN	— 524	778	—	— 524	778	1,302	1	1999	12/17	30		
Waterville, ME	— 145	1,463	—	— 145	1,463	1,608	2	2002	12/17	30		
Zephyrhills, FL	— 849	957	—	— 849	957	1,806	1	2005	12/17	30		
Ruby's Place:												
Swansea, IL	— 46	133	87	— 46	220	266	38	1997	12/01	(g) 40		
Rue 21:												
Lapeer, MI	— 126	645	—	— 126	629	755	163	2007	10/05	40		
Sally Beauty Supply:												
Lapeer, MI	— 33	167	—	— 33	163	196	42	2007	10/05	40		
Salons by JC:												
Buford, GA	— 539	1,421	373	— 539	1,798	2,337	505	2003	07/04	(g) 40		

Explanation of Responses:

Saltgrass
Steakhouse:

Beaumont, TX	—	558	—	2,336	—	901	1,819	2,720	347	1975	09/10	(m)30
San Antonio, TX	—	1,280	—	853	—	1,280	853	2,133	131	2011	08/11	(m)40
Cypress, TX	—	1,071	—	1,886	—	1,071	1,886	2,957	257	2012	03/12	(m)40
Midland, TX	—	837	2,073	—	—	837	2,073	2,910	269	1998	01/13	35
Port Arthur, TX	—	890	—	2,049	—	890	2,049	2,939	203	2014	08/13	(m)40
McAllen, TX	—	1,390	—	1,148	—	1,393	1,146	2,539	119	2007	12/13	(m)35
College Station, TX	—	934	—	2,076	—	934	2,076	3,010	171	2014	04/14	(m)40

See accompanying report of independent registered public accounting firm.

F-53

Table of Contents

Company	Endowments		Costs		Capitalized		Gross Amount at		Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
	Quantities	Reserves	to Subsequent Acquisition	Carrying Costs	Which Carried at Close of Period (a)	Which Carried at Close of Period (b)	Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Lewisville, TX	—	1,268	—	2,456	—	1,268	2,456	3,724	128	2015	11/14	(m)40
Waco, TX	—	730	—	2,321	—	730	2,321	3,051	133	2015	12/14	(m)40
Odessa, TX	—	1,000	—	2,410	—	1,000	2,410	3,410	123	2015	01/15	(m)40
Lubbock, TX	—	1,025	—	2,251	—	1,025	2,251	3,276	96	2016	10/15	(m)40
Baytown, TX	—	1,208	—	2,455	—	1,208	2,455	3,663	59	2017	07/16	(m)40
Corpus Christi, TX	—	1,008	—	2,580	—	1,008	2,580	3,588	77	2016	09/16	(m)35
Tyler, TX	—	1,622	—	2,615	—	1,622	2,615	4,237	35	2017	10/16	(m)40
Oklahoma City, OK	—	853	—	2,209	—	853	2,209	3,062	12	1996	06/17	(o) (k)
Pasadena, TX	—	1,498	—	2,583	—	1,498	2,583	4,081	3	2017	07/17	(m)(k)
Little Rock, AR	—	1,140	—	—	—	1,140	(e)	1,140	(e)	(e)	08/17	(m)(e)
Sherwood, AR	—	1,166	—	—	—	1,166	(e)	1,166	(e)	(e)	09/17	(m)(e)
Save on Gas and C-Store:												
Wilkes-Barre, PA	—	876	1,957	—	—	876	1,957	2,833	1,211	1998	08/05	20
Hughesville, PA	—	290	566	—	—	290	258	548	153	1977	01/06	40
Savers Thrift Superstore:												
Fairview Heights, IL	—	1,258	2,623	246	—	1,258	2,869	4,127	834	1980	10/05	(g) 40
North Olmsted, OH	—	1,613	4,549	—	—	1,613	4,549	6,162	220	1983	08/16	40
Schlotzsky's Deli:												
Phoenix, AZ	—	706	315	—	—	706	315	1,021	127	1995	12/01	40
Scottsdale, AZ	—	717	311	—	—	686	311	997	125	1995	12/01	40

Scotchman:

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Hudson, NC	— 512	2,485	—	— 512	2,485	2,997	3	2002	12/17	30
Kings Mountain, NC	— 533	1,985	—	— 533	1,985	2,518	3	1999	12/17	30
Rock Hill, SC	— 319	1,588	—	— 319	1,588	1,907	3	1992	12/17	25
Rutherfordton, NC	— 213	1,839	—	— 213	1,839	2,052	3	1999	12/17	30
Rutherfordton, NC	— 349	2,160	—	— 349	2,160	2,509	4	1990	12/17	25
Shelby, NC	— 320	2,189	—	— 320	2,189	2,509	4	1994	12/17	25
Shelby, NC	— 184	1,783	—	— 184	1,783	1,967	3	1990	12/17	25

See accompanying report of independent registered public accounting firm.

F-54

Table of Contents

Enclosure	Initial Cost to Company	Costs		Carrying Costs	Capitalized Gross Amount at Subsequent Acquisition		Building, Improvements & Leasehold Interests	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements & Leasehold Interests	Carrying Costs		Building, Improvements & Leasehold Interests	Carrying Costs						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Season's 52:												
IL	Schaumburg, IL	2,065	1,311	—	—	2,065	(i)	2,065	(i)	(i)	12/01	(i)
Select Comfort:												
	Tucson, AZ	906	—	1,271	—	906	1,271	2,177	91	2015	11/14	(m)40
	Billings, MT	708	—	1,086	—	708	1,086	1,794	28	2016	08/16	(m)40
Service King:												
TX	The Colony, TX	2,135	3,819	—	—	2,135	3,819	5,954	76	2016	03/17	40
Shek's Chinese Express:												
MN	Eden Prairie, MN	65	261	—	—	65	261	326	103	1997	12/01	40
Shell:												
	Glendale, AZ	1,817	2,415	126	—	1,817	2,541	4,358	707	2001	05/08	40
	Peoria, AZ	860	1,117	114	—	860	1,231	2,091	473	1987	05/08	30
Shop-a-Snak:												
AL	Bessemer, AL	564	742	—	—	564	742	1,306	216	2002	05/06	40
	Chelsea, AL	391	628	—	—	391	628	1,019	182	1981	05/06	40
(n)	Jasper, AL	551	747	—	—	551	747	1,298	217	1998	05/06	40
AL	Birmingham, AL	361	744	—	—	361	744	1,105	216	1989	05/06	40
AL	Birmingham, AL	439	704	—	—	439	704	1,143	205	1989	05/06	40
AL	Birmingham, AL	446	672	—	—	446	672	1,118	195	1989	05/06	40
AL	Homewood, AL	468	657	—	—	468	657	1,125	191	1990	05/06	40
	Hoover, AL	713	865	—	—	713	865	1,578	251	1998	05/06	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Hoover, AL	—	490	769	—	—	444	769	1,213	224	1992	05/06	40
Hoover, AL	—	764	1,157	—	—	663	1,157	1,820	336	2005	05/06	40
Trussville, AL	—	272	542	—	—	272	542	814	157	1992	05/06	40
Tuscaloosa, AL	—	525	463	—	—	525	463	988	135	1991	05/06	40
Tuscaloosa, AL	—	432	559	—	—	432	559	991	163	1991	05/06	40
Tuscaloosa, AL	—	386	733	—	—	386	733	1,119	213	1991	05/06	40

See accompanying report of independent registered public accounting firm.
F-55

Table of Contents

Company	Initial Cost to	Costs		Gross Amount at		Which		Carried at Close of Period (a) (b)		Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements & Leasehold Interests	Leasehold Interests	Building, Improvements & Leasehold Interests	Leasehold Interests	Accumulated Depreciation & Amortization	Carrying Costs	Total	of Construction			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Shopko:												
Riverdale, UT	—	2,294	5,396	—	—	2,294	5,396	7,690	621	1991	02/15	25
Spanish Fork, UT	—	1,526	4,458	—	—	1,526	4,458	5,984	513	1991	02/15	25
Spokane, WA	—	2,270	7,975	—	—	2,270	7,975	10,245	917	1986	02/15	25
West Bend, WI	—	1,435	7,654	—	—	1,435	7,654	9,089	880	1987	02/15	25
Sleepy's:												
Bay Shore, NY	—	674	1,907	—	—	674	1,907	2,581	111	1985	07/16	25
Bridgehampton, NY	—	1,819	2,283	—	—	1,819	2,283	4,102	111	2003	07/16	30
Dickson City, PA	—	509	3,563	—	—	509	3,563	4,072	173	1998	07/16	30
Farmingdale, NY	—	522	2,021	—	—	522	2,021	2,543	118	1999	07/16	25
Hasbrouck Heights, NJ	—	609	989	—	—	609	989	1,598	58	1965	07/16	25
Huntington Station, NY	—	437	1,766	—	—	437	1,766	2,203	103	1990	07/16	25
Ledgewood, NJ	—	456	1,312	—	—	456	1,312	1,768	77	1981	07/16	25
Middletown, NY	—	351	3,232	—	—	351	3,232	3,583	189	1977	07/16	25
Montgomeryville, PA	—	283	3,084	—	—	283	3,084	3,367	180	1988	07/16	25
Old Saybrook, CT	—	691	3,595	—	—	691	3,595	4,286	262	1929	07/16	20
Rockville Centre, NY	—	732	951	—	—	732	951	1,683	69	1925	07/16	20
Somers Point, NJ	—	313	1,691	—	—	313	1,691	2,004	82	2004	07/16	30
Watchung, NJ	—	587	2,662	—	—	587	2,662	3,249	155	1981	07/16	25
Waterford, CT	—	615	2,736	—	—	615	2,736	3,351	160	1976	07/16	25
Whitehall, PA	—	218	1,177	—	—	218	1,177	1,395	57	2002	07/16	30
Sonic:												
Athens, AL	—	275	672	—	—	275	672	947	14	1996	05/17	30
Auburn, AL	—	379	710	—	—	379	710	1,089	15	1996	05/17	30
Auburn, AL	—	360	804	—	—	360	804	1,164	17	2002	05/17	30
Bedford, VA	—	256	550	—	—	256	550	806	10	2007	05/17	35
Bristol, TN	—	237	569	—	—	237	569	806	12	2001	05/17	30
Columbus, GA	—	502	303	—	—	502	303	805	6	2001	05/17	30
Columbus, GA	—	341	531	—	—	341	531	872	11	1997	05/17	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Dandridge, TN	—	142	730	—	—	142	730	872	15	2002	05/17	30
Danville, VA	—	331	691	—	—	331	691	1,022	12	2008	05/17	35
Decatur, AL	—	237	710	—	—	237	710	947	15	1998	05/17	30

See accompanying report of independent registered public accounting firm.
F-56

Table of Contents

Company	Initial Cost to Company		Costs Capitalized to Subsequent Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
	Endowments	Branches	Building, Improvements and Leasehold Interests	Carrying Costs	Building, Improvements and Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Florence, AL	—	388	559	—	—	388	559	947	12	2001	05/17	30
Forence, AL	—	265	824	—	—	265	824	1,089	17	1997	05/17	30
Greeneville, TN	—	180	692	—	—	180	692	872	17	1990	05/17	25
Hampton Cove, AL	—	483	681	—	—	483	681	1,164	12	2006	05/17	35
Huntsville, AL	—	332	616	—	—	332	616	948	13	1999	05/17	30
Huntsville, AL	—	398	625	—	—	398	625	1,023	11	2005	05/17	35
Huntsville, AL	—	275	814	—	—	275	814	1,089	17	2001	05/17	30
Huntsville, AL	—	246	701	—	—	246	701	947	18	1992	05/17	25
Huntsville, AL	—	218	871	—	—	218	871	1,089	16	2008	05/17	35
Johnson City, TN	—	379	493	—	—	379	493	872	12	1994	05/17	25
Kingsport, TN	—	322	550	—	—	322	550	872	11	2000	05/17	30
Knoxville, TN	—	227	824	—	—	227	824	1,051	21	1987	05/17	25
Lanett, AL	—	322	550	—	—	322	550	872	11	1997	05/17	30
Madison, AL	—	454	634	—	—	454	634	1,088	13	2000	05/17	30
Madison, AL	—	303	720	—	—	303	720	1,023	15	1996	05/17	30
Marion, VA	—	95	852	—	—	95	852	947	18	1997	05/17	30
Millbrook, AL	—	549	540	—	—	549	540	1,089	11	2005	05/17	30
Montgomery, AL	—	227	644	—	—	227	644	871	13	1999	05/17	30
Montgomery, AL	—	729	360	—	—	729	360	1,089	6	2005	05/17	35
Morristown, TN	—	123	607	—	—	123	607	730	15	1977	05/17	25
Morristown, TN	—	275	597	—	—	275	597	872	15	1985	05/17	25
Moulton, AL	—	379	710	—	—	379	710	1,089	15	2005	05/17	30
Muscle Shoals, AL	—	208	880	—	—	208	880	1,088	18	1995	05/17	30
Newport, TN	—	142	664	—	—	142	664	806	14	2000	05/17	30
North Tazewell, VA	—	114	758	—	—	114	758	872	16	1993	05/17	30
Norton, VA	—	133	739	—	—	133	739	872	13	2007	05/17	35
Opelika, AL	—	663	360	—	—	663	360	1,023	7	2006	05/17	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

AL	Phenix City,	—	322	701	—	—	322	701	1,023	15	1997	05/17	30
	Prattville, AL	—	388	634	—	—	388	634	1,022	13	1994	05/17	30
	Roanoke, VA	—	265	757	—	—	265	757	1,022	14	2006	05/17	35
TN	Rogersville,	—	57	815	—	—	57	815	872	17	1996	05/17	30
	Sevierville, TN	—	436	511	—	—	436	511	947	13	1988	05/17	25
Sonic													
Automotive:													
	Charlotte, NC	—	3,619	4,854	—	—	3,619	4,854	8,473	1,289	1996	05/07	40
Sparkling Image:													
CA	Bakersfield,	—	2,564	4,465	2,178	—	2,564	6,643	9,207	2,016	1988	03/08	30
CA	Bakersfield,	—	3,664	3,709	11	—	3,664	3,721	7,385	1,040	1994	03/08	35
CA	Bakersfield,	—	2,798	5,260	22	—	1,781	284	2,065	268	1997	03/08	35
CA	Bakersfield,	—	2,043	3,520	40	—	2,043	719	2,762	342	1988	03/08	30
CA	Bakersfield,	—	3,363	3,288	—	—	3,363	3,288	6,651	805	2002	03/08	40
CA	Bakersfield,	—	3,346	6,016	—	—	3,346	6,016	9,362	1,680	1998	03/08	35
CA	San Fernando,	—	6,630	2,706	47	—	6,630	2,753	9,383	901	1988	03/08	30
	Ventura, CA	—	6,253	4,560	207	—	5,813	4,767	10,580	1,324	1994	03/08	35
	Ventura, CA	—	5,590	4,431	94	—	5,590	4,526	10,116	1,104	2001	03/08	40
Spec's Liquor and													
Fine Foods:													
TX	Corpus Christi,	—	768	841	601	—	768	1,442	2,210	701	1967	11/93	40
TX	Coffee City,	—	1,330	3,858	—	—	1,330	3,858	5,188	1,242	1996	02/05	40
Speedy Cash:													
	Knoxville, TN	—	324	779	4	—	324	782	1,106	60	2014	04/15	35
	Chicago, IL	—	317	859	—	—	317	859	1,176	44	2014	03/16	35
Spencer's Air													
Conditioning &													
Appliance:													
	Glendale, AZ	—	342	982	—	—	342	982	1,324	453	1999	12/98	(g) 40
Sprint PCS:													
	Lewisville, TX	—	555	—	1,172	—	598	1,128	1,726	53	2016	12/01	(m)40
Staples:													
Explanation of Responses:													

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Memphis, TN	— 931	2,210	—	— 931	2,210	3,141	245	2011	02/14	35
Starplex Theatre:										
Southington, CT	— 1,346	—	4,263	— 1,346	4,263	5,609	503	1993	05/14	(o) 30
Steak N Shake:										
Munhall, PA	— 688	727	—	— 688	727	1,415	101	2002	07/14	25
South Bend, IN	— 447	1,238	—	— 447	1,238	1,685	143	2004	07/14	30
Sterling Collision:										
Lombard, IL	— 622	1,714	—	— 622	1,714	2,336	346	1997	12/12	25
Stone Mountain Chevrolet:										
Lilburn, GA (n)	— 3,027	4,685	—	— 3,027	4,685	7,712	1,567	2004	08/04	40
Stop N Go:										
Grand Prairie, TX	— 421	685	—	— 421	685	1,106	275	1986	12/01	40
Stripes:										
Laredo, TX	— 841	739	—	— 841	739	1,580	222	2001	12/05	40
Brownsville, TX	— 1,392	1,444	—	— 1,392	1,444	2,836	435	2005	12/05	40
Brownsville, TX	— 1,843	1,419	—	— 1,843	1,419	3,262	427	2000	12/05	40
Brownsville, TX	— 2,417	1,828	—	— 2,417	1,828	4,245	550	2000	12/05	40
Brownsville, TX	— 1,279	1,015	—	— 1,279	1,015	2,294	305	1990	12/05	40
Brownsville, TX	— 2,915	1,800	—	— 2,915	1,800	4,715	542	2000	12/05	40
Brownsville, TX	— 933	699	—	— 933	699	1,632	210	1999	12/05	40
Brownsville, TX	— 1,015	1,308	—	— 1,015	1,308	2,323	394	2003	12/05	40
Brownsville, TX	— 2,033	1,288	—	— 2,033	1,288	3,321	388	1995	12/05	40
Brownsville, TX	— 1,039	1,145	—	— 1,039	1,145	2,184	345	2004	12/05	40
Brownsville, TX	— 1,182	1,105	—	— 1,182	1,105	2,287	333	2000	12/05	40
Brownsville, TX	— 2,530	1,125	—	— 2,530	1,125	3,655	339	1990	12/05	40
Corpus Christi, TX	— 1,400	1,531	—	— 1,400	1,531	2,931	461	1984	12/05	40
	— 703	1,037	—	— 703	1,037	1,740	312	1986	12/05	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Corpus Christi, TX											
Corpus Christi, TX	— 1,308	2,151 —	— 1,308	2,151	3,459	648	1995	12/05	40		
Corpus Christi, TX	— 853	1,416 —	— 853	1,416	2,269	426	2005	12/05	40		
Corpus Christi, TX	— 1,385	1,419 —	— 1,385	1,419	2,804	427	1982	12/05	40		
Donna, TX	— 1,004	1,127 —	— 1,004	1,127	2,131	339	1995	12/05	40		
Edinburg, TX	— 970	1,286 —	— 970	1,286	2,256	387	2003	12/05	40		
Edinburg, TX	— 1,317	1,624 —	— 1,317	1,624	2,941	489	1999	12/05	40		
Falfurias, TX	— 4,244	4,458 —	— 4,213	4,458	8,671	1,342	2002	12/05	40		
Freer, TX	— 1,151	1,158 —	— 1,151	1,158	2,309	349	1984	12/05	40		
George West, TX	— 1,243	695 —	— 1,243	695	1,938	209	1996	12/05	40		
Harlingen, TX	— 906	953 —	— 906	953	1,859	287	1991	12/05	40		
Harlingen, TX	— 755	601 —	— 755	601	1,356	181	1987	12/05	40		
Harlingen, TX	— 754	1,152 —	— 754	1,152	1,906	347	1999	12/05	40		
La Feria, TX	— 900	1,347 —	— 900	1,347	2,247	405	1988	12/05	40		
Laredo, TX	— 459	460 —	— 459	460	919	138	1983	12/05	40		
Laredo, TX	— 1,553	1,775 —	— 1,553	1,775	3,328	534	2000	12/05	40		
Laredo, TX	— 675	533 —	— 675	533	1,208	160	1993	12/05	40		
Laredo, TX	— 1,495	1,400 —	— 1,495	1,400	2,895	422	1993	12/05	40		
Laredo, TX	— 736	670 —	— 736	670	1,406	202	1984	12/05	40		
Lawton, OK	— 697	964 —	— 649	964	1,613	290	1984	12/05	40		
Los Indios, TX	— 1,387	1,457 —	— 1,387	1,457	2,844	439	2005	12/05	40		
McAllen, TX	— 975	1,030 —	— 975	1,030	2,005	310	2003	12/05	40		
McAllen, TX	— 987	893 —	— 987	893	1,880	269	1999	12/05	40		
Mission, TX	— 880	1,101 —	— 880	1,101	1,981	332	1999	12/05	40		
Mission, TX	— 1,125	1,213 —	— 1,125	1,213	2,338	365	2003	12/05	40		
Olmito, TX	— 3,688	2,880 —	— 3,688	2,880	6,568	867	2002	12/05	40		
Pharr, TX	— 784	805 —	— 784	805	1,589	242	2000	12/05	40		
Pharr, TX	— 982	1,178 —	— 982	1,178	2,160	355	1988	12/05	40		
Pharr, TX	— 2,426	1,881 —	— 2,426	1,881	4,307	566	2003	12/05	40		
Port Isabel, TX	— 2,062	1,299 —	— 2,062	1,299	3,361	391	1994	12/05	40		
Portland, TX	— 656	915 —	— 656	915	1,571	275	1983	12/05	40		
Progreso, TX	— 1,769	1,811 —	— 1,769	1,811	3,580	545	1999	12/05	40		
Riviera, TX	— 2,351	2,158 —	— 2,351	2,158	4,509	650	2005	12/05	40		
San Benito, TX	— 791	1,857 —	— 791	1,857	2,648	559	1994	12/05	40		
San Benito, TX	— 1,103	1,586 —	— 1,103	1,586	2,689	478	2005	12/05	40		
San Juan, TX	— 1,424	1,546 —	— 1,424	1,546	2,970	465	2004	12/05	40		
San Juan, TX	— 1,124	1,172 —	— 1,124	1,172	2,296	353	1996	12/05	40		
South Padre Island, TX	— 1,367	1,389 —	— 1,367	1,389	2,756	418	1988	12/05	40		
Wichita Falls, TX	— 905	1,351 —	— 905	1,351	2,256	407	2000	12/05	40		
Wichita Falls, TX	— 440	751 —	— 440	751	1,191	226	1984	12/05	40		
	— 484	828 —	— 484	828	1,312	249	1983	12/05	40		

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Wichita Falls, TX												
Palmview, TX	—	835	1,372	—	—	835	1,372	2,207	384	2005	10/06	40
Harlingen, TX	—	638	1,807	—	—	638	1,807	2,445	499	2006	12/06	40
Rio Grande City, TX												
	—	1,871	1,612	—	—	1,871	1,612	3,483	445	2006	12/06	40
San Juan, TX	—	816	1,434	—	—	816	1,434	2,250	396	2006	12/06	40
Zapata, TX	—	1,333	1,773	—	—	1,333	1,773	3,106	489	2006	12/06	40
Orange Grove, TX												
	—	1,767	1,838	—	—	1,767	1,838	3,605	492	2007	04/07	40
Harlingen, TX												
	—	408	826	—	—	408	826	1,234	279	1982	11/07	30
Laredo, TX												
	—	698	1,169	—	—	698	1,169	1,867	394	1981	11/07	30
Laredo, TX												
	—	448	734	—	—	448	734	1,182	248	1981	11/07	30
Laredo, TX												
	—	468	728	—	—	468	728	1,196	246	1973	11/07	30
Laredo, TX												
	—	348	1,168	—	—	348	1,168	1,516	394	1983	11/07	30
Laredo, TX												
	—	584	958	—	—	584	958	1,542	323	1981	11/07	30
San Benito, TX												
	—	420	1,135	—	—	420	1,135	1,555	383	1985	11/07	30
Del Rio, TX												
	—	1,565	758	—	—	1,565	758	2,323	192	1996	11/07	40
Kerrville, TX												
	—	640	1,616	—	—	640	1,616	2,256	409	1996	11/07	40
Monahans, TX												
	—	2,628	2,973	—	—	2,628	2,973	5,601	753	1996	11/07	40
Odessa, TX												
	—	2,633	3,199	—	—	2,633	3,199	5,832	810	2006	11/07	40
San Angelo, TX												
	—	194	471	—	—	194	471	665	119	1998	11/07	40
Pharr, TX												
	—	573	1,229	—	—	573	1,229	1,802	308	2000	12/07	40
Harlingen, TX												
	—	277	808	—	—	277	808	1,085	268	1983	01/08	30
Harlingen, TX												
	—	329	935	—	—	329	935	1,264	310	1980	01/08	30
Laredo, TX												
	—	325	816	—	—	325	816	1,141	271	1983	01/08	30
McAllen, TX												
	—	643	1,776	—	—	643	1,776	2,419	589	1980	01/08	30
Port Isabel, TX												
	—	299	855	—	—	299	855	1,154	284	1983	01/08	30
Brownsville, TX												
	—	843	1,429	—	—	843	1,429	2,272	344	2007	05/08	40
Edinburg, TX												
	—	834	1,787	—	—	834	1,787	2,621	430	2007	05/08	40
La Villa, TX												
	—	710	2,166	—	—	710	2,166	2,876	521	2007	05/08	40
Laredo, TX												
	—	879	1,593	—	—	879	1,593	2,472	383	2007	05/08	40
Laredo, TX												
	—	1,183	1,934	—	—	1,183	1,934	3,117	465	2007	05/08	40
McAllen, TX												
	—	1,270	2,383	—	—	1,270	2,383	3,653	764	1986	05/08	30
Houston, TX (n)												
	—	696	1,458	—	—	696	1,458	2,154	329	2008	12/08	40
Lubbock, TX												
	—	671	1,612	—	—	671	1,612	2,283	364	2007	12/08	40
Subway: Eden Prairie, MN												
	—	54	150	67	—	54	218	272	86	1997	12/01	40
Albany, NY												
	—	3	67	—	—	3	67	70	22	1992	09/04	40
Cohoes, NY												
	—	21	116	8	—	21	123	144	45	1994	09/04	40
Sullivan's Steakhouse: Lincolnshire, IL												
	—	862	1,574	—	—	862	1,574	2,436	375	1999	01/12	25

Explanation of Responses:

Sunbelt Rentals:

Dayton, OH	— 391	1,223	—	— 391	1,223	1,614	199	2008	04/12	35
Shepherdsville, KY	— 516	1,577	—	— 516	1,577	2,093	257	2009	04/12	35

Sunoco:

Arnold, MD	— 417	581	—	— 417	581	998	91	1993	04/13	30
Baltimore, MD	— 310	1,686	—	— 310	1,686	1,996	227	2004	04/13	35
Baltimore, MD	— 523	2,809	—	— 523	2,809	3,332	529	1982	04/13	25
Baltimore, MD	— 542	2,054	—	— 542	2,054	2,596	322	1998	04/13	30

See accompanying report of independent registered public accounting firm.

F-57

Table of Contents

Real Estate Held for Investment the Company has Invested in Under Operating Leases:	Encumbrances	Initial Cost to Company	Building, Improvements Leasehold Interests	Costs Capitalized to Subsequent Acquisition	Gross Amount at Which Carried at Close of Period (a)	Total	Building, Improvements Leasehold Interests	Accumulated Depreciation & Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
Baltimore, MD	—	455	2,122	—	455	2,122	2,577	400	1980	04/13	25
Baltimore, MD	—	368	1,647	—	368	1,647	2,015	258	1996	04/13	30
Baltimore, MD	—	271	1,482	—	271	1,482	1,753	279	1968	04/13	25
Baltimore, MD	—	620	1,279	—	620	1,279	1,899	201	1989	04/13	30
Bel Air, MD	—	1,376	620	—	1,376	620	1,996	97	1994	04/13	30
Bethesda, MD	—	1,414	1,347	—	1,414	1,347	2,761	254	1971	04/13	25
Centreville, VA	—	1,753	697	—	1,753	697	2,450	109	1994	04/13	30
Chantilly, VA	—	1,472	1,831	—	1,472	1,831	3,303	345	1966	04/13	25
Dale City, VA	—	639	2,461	—	639	2,461	3,100	386	1992	04/13	30
Dumfries, VA	—	387	2,364	—	387	2,364	2,751	371	1999	04/13	30
Edgewood, MD	—	823	2,073	—	823	2,073	2,896	390	1985	04/13	25
Frederick, MD	—	940	1,860	—	940	1,860	2,800	292	1996	04/13	30
Gaithersburg, MD	—	1,027	2,073	—	1,027	2,073	3,100	390	1982	04/13	25
Glen Burnie, MD	—	804	1,647	—	804	1,647	2,451	258	1994	04/13	30
Herndon, VA	—	707	1,792	—	707	1,792	2,499	281	1989	04/13	30
Joppa, MD	—	862	174	—	862	174	1,036	33	1987	04/13	25
Manassas, VA	—	1,230	1,521	—	1,230	1,521	2,751	239	1991	04/13	30
Manassas, VA	—	746	1,434	—	746	1,434	2,180	225	1993	04/13	30
Odenton, MD	—	668	2,780	—	668	2,780	3,448	436	2000	04/13	30
Owings Mills, MD	—	1,337	911	—	1,337	911	2,248	143	1994	04/13	30
Parkton, MD	—	397	2,151	—	397	2,151	2,548	338	1993	04/13	30
Pasadena, MD	—	591	2,509	—	579	2,509	3,088	394	1997	04/13	30
Pasadena, MD	—	407	1,492	—	407	1,492	1,899	234	1989	04/13	30
Perryville, MD	—	601	3,778	—	601	3,778	4,379	593	1990	04/13	30
Randallstown, MD	—	746	1,715	—	746	1,715	2,461	269	1995	04/13	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Reisterstown, MD	—	649	2,354	—	—	649	2,354	3,003	369	1995	04/13	30
Rockville, MD	—	1,996	2,054	—	—	1,996	2,054	4,050	387	1971	04/13	25
Severn, MD	—	765	3,139	—	—	765	3,139	3,904	493	1987	04/13	30
Sterling, VA	—	1,356	1,095	—	—	1,356	1,095	2,451	172	1997	04/13	30
(n) Sterling, VA	—	1,540	2,461	—	—	1,540	2,461	4,001	386	1998	04/13	30
Timonium, MD	—	1,356	1,598	—	—	1,356	1,598	2,954	301	1981	04/13	25
Towson, MD	—	630	2,771	—	—	630	2,771	3,401	522	1988	04/13	25
Warrenton, VA	—	1,802	2,703	—	—	1,802	2,703	4,505	424	1994	04/13	30
Woodbridge, VA	—	678	2,664	—	—	678	2,664	3,342	502	1988	04/13	25

See accompanying report of independent registered public accounting firm.

F-58

Table of Contents

Real Estate Held for Investment the Company has Invested in Under Operating Leases:	Encumbrances	Initial Cost to Company		Costs Capitalized to Subsequent Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Total	Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Buildings	Improvements	Leasehold Interests	Carrying Costs	Buildings	Improvements						Leasehold Interests
Sunshine Energy:													
Kansas City, MO	—	517	720	—	—	517	720	1,237	244	1993	07/09	25	
SunTrust:													
Albany, GA	—	287	890	—	—	287	890	1,177	269	1990	06/13	15	
Alexandria, VA	—	2,735	732	—	—	2,735	732	3,467	222	1969	06/13	15	
Alpharetta, GA	—	1,056	1,425	—	—	1,056	1,425	2,481	216	2005	06/13	30	
Alpharetta, GA	—	1,625	1,366	—	—	1,625	1,366	2,991	310	1991	06/13	20	
Arlington, VA	—	1,998	638	—	—	1,998	638	2,636	145	1993	06/13	20	
Atlanta, GA	—	2,130	1,623	—	—	2,130	1,623	3,753	369	1976	06/13	20	
Augusta, GA	—	865	872	—	—	865	872	1,737	396	1972	06/13	10	
Augusta, GA	—	472	443	—	—	472	443	915	402	1970	06/13	5	
Augusta, GA	—	352	397	—	—	352	397	749	360	1949	06/13	5	
Avon Park, FL	—	360	1,564	—	—	360	1,564	1,924	237	1983	06/13	30	
Bartow, FL	—	218	769	—	—	218	769	987	140	1980	06/13	25	
Belleview, FL	—	226	1,085	—	—	226	1,085	1,311	164	1979	06/13	30	
Beverly Hills, FL	—	376	1,414	—	—	376	1,414	1,790	214	1989	06/13	30	
Black Mountain, NC	—	780	655	—	—	780	655	1,435	595	1943	06/13	5	
Bladensburg, MD	—	1,528	1,538	—	—	1,528	1,538	3,066	233	1946	06/13	30	
Bradenton, FL	—	437	1,251	—	—	429	1,251	1,680	189	1980	06/13	30	
Brunswick, GA	—	158	2,169	—	—	158	2,169	2,327	1,970	1957	06/13	5	
Butner, NC	—	344	606	—	—	344	606	950	138	1957	06/13	20	
Cary, NC	—	616	826	—	—	616	826	1,442	188	1987	06/13	20	
	—	308	652	—	—	308	652	960	592	1972	06/13	5	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Chattanooga, TN												
Chattanooga, TN	—	260	374	—	—	260	374	634	340	1981	06/13	5
Chattanooga, TN	—	336	341	—	—	336	341	677	310	1974	06/13	5
Chestertown, MD	—	856	290	—	—	856	290	1,146	264	1974	06/13	5
Clearwater, FL	—	433	530	—	—	433	530	963	160	1983	06/13	15
Conyers, GA	—	366	501	—	—	366	501	867	227	1986	06/13	10
Crystal River, FL	—	430	2,971	—	—	430	2,971	3,401	386	1983	06/13	35
Daytona Beach Shores, FL	—	318	720	—	—	318	720	1,038	131	1982	06/13	25
Deland, FL	—	270	1,296	—	—	270	1,296	1,566	196	1993	06/13	30
Denton, NC	—	472	783	—	—	472	783	1,255	237	1969	06/13	15
Doral, FL	—	1,912	1,100	—	—	1,912	1,100	3,012	250	1988	06/13	20

See accompanying report of independent registered public accounting firm.

F-59

Table of Contents

	Initial Cost to Company	Costs		Capitalized Subsequent to Acquisition		Gross Amount at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements Leasehold Interests	Carrying Costs	Building, Improvements Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Duluth, GA	— 851	845	— —	851	845	1,696	192	1992	06/13	20	
Edgewater, FL	— 419	1,417	— —	419	1,417	1,836	215	1986	06/13	30	
Erwin, NC	— 380	89	— —	380	89	469	81	1955	06/13	5	
Flagler Beach, FL	— 366	1,313	— —	366	1,313	1,679	170	1993	06/13	35	
Fort Myers, FL	— 814	684	— —	814	684	1,498	207	1986	06/13	15	
Fort Myers, FL	— 543	758	— —	543	758	1,301	138	1986	06/13	25	
Gainesville, GA	— 406	1,830	— —	406	1,830	2,236	1,662	1966	06/13	5	
Greenacres City, FL	— 1,395	1,533	— —	1,395	1,533	2,928	232	1988	06/13	30	
Greensboro, NC	— 516	394	— —	430	394	824	358	1980	06/13	5	
Gulf Breeze, FL	— 1,021	1,382	— —	1,021	1,382	2,403	628	1960	06/13	10	
Haines City, FL	— 405	1,241	— —	405	1,241	1,646	188	1989	06/13	30	
Harrisonburg, VA	— 245	438	— —	245	438	683	397	1968	06/13	5	
Hialeah, FL	— 2,578	1,149	— —	2,578	1,149	3,727	522	1978	06/13	10	
Holly Hill, FL	— 509	699	— —	509	699	1,208	635	1963	06/13	5	
Homosassa, FL	— 344	825	— —	344	825	1,169	150	1985	06/13	25	
Huntersville, NC	— 177	830	— —	177	830	1,007	151	1998	06/13	25	
Inverness, FL	— 471	755	— —	471	755	1,226	229	1984	06/13	15	
Jacksonville, FL	— 938	926	— —	938	926	1,864	210	1979	06/13	20	
Jacksonville, FL	— 674	821	— —	674	821	1,495	149	1987	06/13	25	
Jonesboro, GA	— 591	1,185	— —	591	1,185	1,776	1,076	1965	06/13	5	
Jupiter, FL	— 1,035	1,327	— —	1,035	1,327	2,362	172	1998	06/13	35	
Kannapolis, NC	— 850	834	— —	850	834	1,684	757	1906	06/13	5	
Kernersville, NC	— 284	708	— —	284	708	992	214	1990	06/13	15	
Lady Lake, FL	— 340	1,355	— —	340	1,355	1,695	205	1996	06/13	30	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Lady Lake, FL	—	388	1,537	—	—	388	1,537	1,925	233	1996	06/13	30
Lake City, TN	—	326	514	—	—	326	514	840	467	1958	06/13	5
Largo, FL	—	258	643	—	—	258	643	901	146	1979	06/13	20
Lawrenceburg, TN	—	205	413	—	—	205	413	618	375	1975	06/13	5
Lawrenceville, GA	—	657	1,764	—	—	657	1,764	2,421	801	1985	06/13	10
Lightfoot, VA	—	177	512	—	—	177	512	689	232	1973	06/13	10
Lynn Haven, FL	—	797	865	—	—	797	865	1,662	393	1974	06/13	10
Macon, GA	—	207	392	—	—	207	392	599	119	1980	06/13	15
Madison Heights, VA	—	215	379	—	—	215	379	594	344	1973	06/13	5
Manassas, VA	—	1,765	1,714	—	—	1,765	1,714	3,479	389	1967	06/13	20

See accompanying report of independent registered public accounting firm.

F-60

Table of Contents

Encumbrances	Initial Cost to Company	Costs		Capitalized Subsequent to Acquisition		Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction Acquired	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements	Carrying Costs	Improvements	Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:													
	Marietta, GA	—	617	714	—	—	617	714	1,331	324	1974	06/13	10
VA	Mechanicsville, VA	—	343	493	—	—	343	493	836	447	1965	06/13	5
	Monroe, NC	—	586	353	—	—	586	353	939	321	1981	06/13	5
TN	Murfreesboro, TN	—	276	554	—	—	276	554	830	168	1989	06/13	15
FL	N Miami Beach, FL	—	915	497	—	—	915	497	1,412	150	1986	06/13	15
	Nashville, TN	—	438	1,295	—	—	438	1,295	1,733	196	1994	06/13	30
	Nashville, TN	—	627	639	—	—	627	639	1,266	290	1972	06/13	10
Richey, FL	New Port Richey, FL	—	463	1,178	—	—	463	1,178	1,641	214	1998	06/13	25
	Norcross, GA	—	789	663	—	—	789	663	1,452	201	1986	06/13	15
	Orlando, FL	—	801	1,135	—	—	801	1,135	1,936	258	1993	06/13	20
FL	Palm Harbor, FL	—	532	384	—	—	532	384	916	174	1983	06/13	10
FL (n)	Punta Gorda, FL (n)	—	1,483	1,330	—	—	1,483	1,330	2,813	302	1972	06/13	20
	Radford, VA	—	221	326	—	—	221	326	547	296	1964	06/13	5
	Richmond, VA	—	398	673	—	—	398	673	1,071	611	1972	06/13	5
	Richmond, VA	—	263	563	—	—	263	563	826	256	1981	06/13	10
	Richmond, VA	—	283	245	—	—	283	245	528	222	1973	06/13	5
	Roanoke, VA	—	264	256	—	—	264	256	520	233	1973	06/13	5
	Roanoke, VA	—	103	360	—	—	103	360	463	164	1957	06/13	10
	Roxboro, NC	—	452	918	—	—	452	918	1,370	278	1983	06/13	15
	Sebastian, FL	—	438	856	—	—	438	856	1,294	194	1987	06/13	20
	Sebring, FL	—	326	920	—	—	326	920	1,246	167	1985	06/13	25
VA	South Boston, VA	—	221	1,441	—	—	221	1,441	1,662	327	1975	06/13	20
	Spartanburg, SC	—	435	372	—	—	435	372	807	169	1921	06/13	10
VA	Spotsylvania, VA	—	1,398	1,158	—	—	1,398	1,158	2,556	150	1964	06/13	35
	Spring Hill, FL	—	460	1,102	—	—	460	1,102	1,562	1,001	1973	06/13	5
	Spring Hill, FL	—	631	1,950	—	—	631	1,950	2,581	295	1988	06/13	30
	Stuart, FL (n)	—	1,143	2,570	—	—	1,143	2,570	3,713	389	1985	06/13	30
		—	568	3,671	—	—	568	3,671	4,239	476	1971	06/13	35

Explanation of Responses:

Sun City Center, FL (n)												
Tamarac, FL	—	966	1,115	—	—	966	1,115	2,081	506	1972	06/13	10
Tucker, GA	—	395	1,208	—	—	395	1,208	1,603	274	1971	06/13	20
Valrico, FL	—	178	870	—	—	178	870	1,048	132	1981	06/13	30
Virginia Beach, VA	—	326	366	—	—	326	366	692	166	1985	06/13	10
Warner Robins, GA	—	905	1,276	—	—	905	1,276	2,181	580	1973	06/13	10
Wildwood, FL	—	308	953	—	—	308	953	1,261	173	1978	06/13	25

See accompanying report of independent registered public accounting firm.

F-61

Table of Contents

Company	Initial Cost to Company	Costs			Gross Amount at Which Carried at Close of Period (a)	(b)	Accumulated Depreciation and Amortization	Date of Construction Acquired	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Leasehold Interests	Improvements	Carrying Costs								
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Youngsville, NC	—	237	165	—	—	237	165	402	150	1946	06/13	5
Zephyrhills, FL	—	345	3,112	—	—	345	3,112	3,457	942	1972	06/13	15
Superior Petroleum:												
Midway, PA	—	311	708	—	—	311	708	1,019	282	1990	01/06	30
Supervalu:												
Maple Heights, OH	—	1,035	2,874	—	—	1,035	2,874	3,909	1,500	1985	02/97	40
Sweet Berries Cafe:												
Sherman, TX	—	233	126	24	—	233	150	383	83	1969	09/06	20
Taco Bell:												
Ocala, FL	—	275	755	—	—	275	755	1,030	303	2001	12/01	40
Phoenix, AZ	—	594	283	—	—	594	283	877	113	1995	12/01	40
Bedford, IN	—	797	937	—	—	797	937	1,734	272	1989	05/06	40
Columbus, IN	—	1,257	2,055	—	—	1,257	2,055	3,312	597	1990	05/06	40
Columbus, IN	—	690	1,213	—	—	690	1,213	1,903	352	2005	05/06	40
Evansville, IN	—	221	828	—	—	221	828	1,049	241	2003	05/06	40
Evansville, IN	—	308	1,301	—	—	308	1,301	1,609	378	2000	05/06	40
Evansville, IN	—	524	1,815	—	—	524	1,815	2,339	528	2005	05/06	40
Fishers, IN	—	990	486	—	—	990	486	1,476	141	1998	05/06	40
Greensburg, IN	—	648	1,079	—	—	648	1,079	1,727	314	1998	05/06	40
Indianapolis, IN	—	547	703	—	—	547	703	1,250	204	2004	05/06	40
Indianapolis, IN	—	1,032	1,650	—	—	1,032	1,650	2,682	480	2004	05/06	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Madisonville, KY	—	682	1,193	—	—	682	1,193	1,875	347	1999	05/06	40
Owensboro, KY	—	639	1,326	—	—	639	1,326	1,965	385	2005	05/06	40
Shelbyville, IN	—	670	1,756	—	—	670	1,756	2,426	510	1998	05/06	40
Speedway, IN	—	408	1,426	—	—	408	1,426	1,834	415	2003	05/06	40
Terre Haute, IN	—	1,314	2,249	—	—	1,314	2,249	3,563	654	2003	05/06	40
Terre Haute, IN	—	1,037	1,656	—	—	1,037	1,656	2,693	481	2003	05/06	40
Vincennes, IN	—	502	880	—	—	502	880	1,382	256	2004	05/06	40
Hialeah, FL	—	263	69	—	—	263	(i)	263	(i)	(i)	09/06	(i)

See accompanying report of independent registered public accounting firm.

F-62

Table of Contents

Company	Initial Cost to Company	Costs		Gross Amount at		Accumulated Depreciation & Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Capitalized to Subsequent Acquisition	Carried at Close of Period	Which	(a) (b)				
Encumbrances	Building, Leasehold Interests	Improvements	Carrying Costs	Building, Leasehold Interests	Total				
Real Estate Held for Investment the Company has Invested in Under Operating Leases:									
Anderson, SC	— 273 820	— —	273 820	1,093	231	1989	12/10	25	
Anderson, SC	— 176 436	— —	176 436	612	102	2000	12/10	30	
Asheville, NC	— 408 732	— —	408 732	1,140	206	1992	12/10	25	
Asheville, NC	— 252 483	— —	252 483	735	136	1993	12/10	25	
Black Mountain, NC	— 149 313	— —	149 313	462	88	1992	12/10	25	
Blue Ridge, GA	— 276 553	— —	276 553	829	156	1992	12/10	25	
Cedartown, GA	— 353 890	— —	353 890	1,243	251	1990	12/10	25	
Duncan, SC	— 280 483	— —	280 483	763	113	1999	12/10	30	
Easley, SC (n)	— 444 818	— —	444 818	1,262	230	1991	12/10	25	
Fort Payne, AL	— 362 533	— —	362 533	895	150	1989	12/10	25	
Franklin, NC	— 472 687	— —	472 687	1,159	193	1992	12/10	25	
Gaffney, SC	— 388 940	— —	388 940	1,328	221	1998	12/10	30	
Greenville, SC	— 414 810	— —	414 810	1,224	190	1995	12/10	30	
Greenville, SC	— 169 330	— —	169 330	499	93	1990	12/10	25	
Hendersonville, NC	— 569 1,163	— —	569 1,163	1,732	328	1988	12/10	25	
Inman, SC	— 223 502	— —	223 502	725	118	1999	12/10	30	
Lavonia, GA	— 122 359	— —	122 359	481	84	1999	12/10	30	
Madison, AL	— 498 886	— —	498 886	1,384	250	1985	12/10	25	
Oneonta, AL	— 362 881	— —	362 881	1,243	248	1992	12/10	25	
Piedmont, SC	— 249 702	— —	249 702	951	165	2000	12/10	30	
Pisgah Forest, NC	— 260 672	— —	260 672	932	158	1998	12/10	30	
Rainsville, AL	— 411 1,077	— —	411 1,077	1,488	253	1998	12/10	30	
Seneca, SC	— 304 807	— —	304 807	1,111	227	1993	12/10	25	
Simpsonville, SC	— 635 1,022	— —	635 1,022	1,657	288	1991	12/10	25	
Spartanburg, SC	— 492 949	— —	492 949	1,441	223	1993	12/10	30	
Spartanburg, SC	— 239 496	— —	239 496	735	116	1992	12/10	30	
Sylva, NC	— 580 786	— —	580 786	1,366	184	1994	12/10	30	
Toccoa, GA	— 201 600	— —	201 600	801	141	1993	12/10	30	
Anderson, IN	— 313 1,338	— —	313 1,338	1,651	193	2008	12/12	35	
Bloomington, IN	— 332 1,234	— —	332 1,234	1,566	178	2009	12/12	35	
	— 275 1,026	— —	275 1,026	1,301	207	1988	12/12	25	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Bloomington,
IN

Carmel, IN	—	360	1,546	—	—	360	1,546	1,906	260	1994	12/12	30
Daleville, IN	—	209	893	—	—	209	893	1,102	150	1995	12/12	30
Edinburgh, IN	—	313	1,338	—	—	313	1,338	1,651	193	2007	12/12	35

See accompanying report of independent registered public accounting firm.

F-63

Table of Contents

Company	Initial Cost to Company	Costs Capitalized to Subsequent Acquisition		Carrying Costs		Cross Amount at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Improvements & Leasehold Interests	Improvements	Building, Improvements & Leasehold Interests	Improvements	Total	Total					
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Evansville, IN	—	209	1,092	—	—	209	1,092	1,301	157	2008	12/12	35
Indianapolis, IN	—	285	1,225	—	—	285	1,225	1,510	176	2008	12/12	35
Indianapolis, IN	—	304	1,206	—	—	304	1,206	1,510	174	2010	12/12	35
Indianapolis, IN	—	351	1,452	—	—	351	1,452	1,803	244	2005	12/12	30
Indianapolis, IN	—	247	931	—	—	247	931	1,178	156	1995	12/12	30
Indianapolis, IN	—	256	1,102	—	—	256	1,102	1,358	159	2008	12/12	35
Indianapolis, IN	—	209	799	—	—	209	799	1,008	134	1994	12/12	30
Jasper, IN	—	200	960	—	—	200	960	1,160	161	1992	12/12	30
New Castle, IN	—	427	1,830	—	—	427	1,830	2,257	308	2006	12/12	30
Owensboro, KY	—	436	1,119	—	—	436	1,119	1,555	161	2010	12/12	35
Connersville, IN	—	136	1,280	—	—	136	1,280	1,416	190	1991	07/13	30
Linton, IN	—	155	1,203	—	—	155	1,203	1,358	179	1996	07/13	30
Owensboro, KY	—	136	1,549	—	—	136	1,549	1,685	230	1998	07/13	30
Arnold, MO	—	436	698	—	—	436	698	1,134	122	1991	08/13	25
Collinsville, IL	—	368	1,713	—	—	368	1,713	2,081	300	1993	08/13	25
East Alton, IL	—	271	1,008	—	—	271	1,008	1,279	147	1991	08/13	30
Edwardsville, IL	—	310	1,549	—	—	310	1,549	1,859	226	1987	08/13	30
Eureka, MO	—	466	466	—	—	466	466	932	82	1984	08/13	25
Granite City, IL	—	707	852	—	—	707	852	1,559	107	2006	08/13	35
Hazelwood, MO	—	513	1,470	—	—	513	1,470	1,983	214	1991	08/13	30
Maryland Heights, MO	—	407	862	—	—	407	862	1,269	126	1991	08/13	30
O'Fallon, MO	—	580	1,403	—	—	580	1,403	1,983	175	2003	08/13	35
O'Fallon, MO	—	445	1,770	—	—	445	1,770	2,215	258	1985	08/13	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

St. Charles, MO	—	581	872	—	—	580	872	1,452	127	2000	08/13	30
St. Louis, MO	—	252	1,047	—	—	252	1,047	1,299	183	1981	08/13	25
St. Louis, MO	—	252	785	—	—	252	785	1,037	115	1990	08/13	30
St. Louis, MO	—	465	1,171	—	—	465	1,171	1,636	146	2009	08/13	35
Fayetteville, NC	—	289	1,205	—	—	289	1,205	1,494	142	1998	06/14	30
Fayetteville, NC	—	298	1,989	—	—	298	1,989	2,287	235	2005	06/14	30
Fayetteville, NC	—	388	1,552	—	—	388	1,552	1,940	183	1996	06/14	30
Fayetteville, NC	—	448	1,334	—	—	448	1,334	1,782	157	1998	06/14	30
Fayetteville, NC	—	497	1,691	—	—	497	1,691	2,188	200	2008	06/14	30
Fayetteville, NC	—	149	1,652	—	—	149	1,652	1,801	234	1988	06/14	25
Fayetteville, NC	—	686	1,631	—	—	686	1,631	2,317	231	1992	06/14	25

See accompanying report of independent registered public accounting firm.
F-64

Table of Contents

Company	Initial Cost to Company	Costs		Carrying Costs	Gross Amount at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)		
		Building, Improvements & Leasehold Interests	Capitalized Subsequent to Acquisition		Building, Improvements & Leasehold Interests	Total						
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Fayetteville, NC	—	269	1,771	—	—	269	1,771	2,040	251	1993	06/14	25
Fayetteville, NC	—	607	1,135	—	—	607	1,135	1,742	161	1982	06/14	25
Holly Ridge, NC	—	189	1,791	—	—	189	1,791	1,980	181	2012	06/14	35
Hope Mills, NC	—	438	2,138	—	—	438	2,138	2,576	303	1990	06/14	25
Jacksonville, NC	—	388	2,347	—	—	388	2,347	2,735	237	2007	06/14	35
Jacksonville, NC	—	428	2,327	—	—	428	2,327	2,755	330	1993	06/14	25
Jacksonville, NC	—	577	1,304	—	—	577	1,304	1,881	132	2013	06/14	35
Jacksonville, NC	—	398	2,069	—	—	398	2,069	2,467	244	1994	06/14	30
Leland, NC	—	289	1,205	—	—	289	1,205	1,494	122	2008	06/14	35
Lumberton, NC	—	368	2,208	—	—	368	2,208	2,576	261	2003	06/14	30
Midway Park, NC	—	467	2,069	—	—	467	2,069	2,536	293	1993	06/14	25
Pembroke, NC	—	438	1,095	—	—	438	1,095	1,533	129	2008	06/14	30
Saint Pauls, NC	—	419	767	—	—	419	767	1,186	91	2008	06/14	30
Shallotte, NC	—	329	827	—	—	329	827	1,156	84	2011	06/14	35
Spring Lake, NC	—	408	2,009	—	—	408	2,009	2,417	203	2009	06/14	35
Whiteville, NC	—	179	1,315	—	—	179	1,315	1,494	133	2010	06/14	35
Wilmington, NC	—	239	1,463	—	—	239	1,463	1,702	148	2013	06/14	35
Wilmington, NC	—	587	2,277	—	—	587	2,277	2,864	230	2006	06/14	35
Wilmington, NC	—	547	1,423	—	—	547	1,423	1,970	144	2013	06/14	35
Swansboro, NC	—	430	1,359	—	—	430	1,359	1,789	92	2015	04/15	40

Edgar Filing: CARRIAGE SERVICES INC - Form 4

IL	Buffalo Grove,	—	234	1,236	—	—	234	1,236	1,470	89	1987	03/16	25
IN	Columbia City,	—	122	1,535	—	—	122	1,535	1,657	110	1990	03/16	25
	Dowagiac, MI	—	131	1,236	—	—	131	1,236	1,367	74	1999	03/16	30
MI	Edwardsburg,	—	47	1,479	—	—	47	1,479	1,526	88	1998	03/16	30
	Elkhart, IN	—	393	1,618	—	—	393	1,618	2,011	83	2008	03/16	35
	Fox Lake, IL	—	309	1,376	—	—	309	1,376	1,685	82	2006	03/16	30
	Freeport, IL	—	84	2,141	—	—	84	2,141	2,225	128	1999	03/16	30
IN	Kendallville,	—	150	1,637	—	—	150	1,637	1,787	98	1992	03/16	30
	Knox, IN	—	66	1,255	—	—	66	1,255	1,321	90	1993	03/16	25
WI	Lake Delton,	—	815	599	—	—	815	599	1,414	31	2011	03/16	35
	Lake In The Hills, IL	—	402	2,029	—	—	402	2,029	2,431	121	1998	03/16	30
	Ligonier, IN	—	216	1,021	—	—	216	1,021	1,237	61	2000	03/16	30
IL	Lindenhurst,	—	609	768	—	—	609	768	1,377	46	1999	03/16	30
	McHenry, IL	—	468	1,814	—	—	468	1,814	2,282	108	2006	03/16	30

See accompanying report of independent registered public accounting firm.

F-65

Table of Contents

Company	Initial Cost to Company	Costs Capitalized to Subsequent Acquisition			Gross Amount at Which Carried at Close of Period (a)	(b)	Building, Improvements & Leasehold Interests	Carrying Costs	Total	Accumulated Depreciation and Amortization	Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Building, Improvements & Leasehold Interests	Improvements	Carrying Costs								
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Monroe, WI	515	1,030	—	—	515	1,030	1,545	61	1999	03/16	30	
IL Mundelein,	131	1,544	—	—	131	1,544	1,675	92	2004	03/16	30	
IL Mundelein,	178	1,134	—	—	178	1,134	1,312	68	1999	03/16	30	
IN Nappanee,	178	1,404	—	—	178	1,404	1,582	72	2008	03/16	35	
Portage, WI	197	1,479	—	—	197	1,479	1,676	88	1999	03/16	30	
Center, WI Richland	215	1,236	—	—	215	1,236	1,451	74	2000	03/16	30	
IN Rochester,	215	1,787	—	—	215	1,787	2,002	128	1993	03/16	25	
IL Rockford,	328	1,413	—	—	328	1,413	1,741	84	1999	03/16	30	
IL Roscoe,	346	1,479	—	—	346	1,479	1,825	76	2010	03/16	35	
IN Roseland,	496	880	—	—	496	880	1,376	53	2001	03/16	30	
IL Round Lake Beach,	159	2,169	—	—	159	2,169	2,328	130	2005	03/16	30	
IN South Bend,	365	965	—	—	365	965	1,330	49	2010	03/16	35	
IN South Bend,	365	1,170	—	—	365	1,170	1,535	60	2014	03/16	35	
IN South Bend,	291	788	—	—	291	788	1,079	47	2006	03/16	30	
MI St. Joseph,	94	1,413	—	—	94	1,413	1,507	72	2007	03/16	35	
MI Watervliet,	281	1,105	—	—	281	1,105	1,386	66	2000	03/16	30	
IL Wauconda,	169	1,358	—	—	169	1,358	1,527	81	2001	03/16	30	
IL Waukegan,	570	1,674	—	—	570	1,674	2,244	120	1997	03/16	25	
West Baraboo, WI	150	1,348	—	—	150	1,348	1,498	81	1999	03/16	30	
	486	1,861	—	—	486	1,861	2,347	111	2000	03/16	30	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Wheeling, IL												
Winnebago, IL	—	131	1,041	—	—	131	1,041	1,172	53	2009	03/16	35
Wisconsin Dells, WI	—	365	1,095	—	—	365	1,095	1,460	65	1999	03/16	30
Zion, IL	—	150	1,554	—	—	150	1,554	1,704	80	2008	03/16	35
Taco Bueno:												
Moore, OK	—	624	507	—	—	624	507	1,131	34	2015	01/15	40
Mansfield, TX	—	808	—	508	—	808	508	1,316	29	2015	06/15	(m)40
Flower Mound, TX	—	1,056	—	617	—	1,056	617	1,673	13	2017	04/16	(m)40
El Reno, OK	—	517	—	605	—	517	605	1,122	9	2017	03/17	(m)40
Sulphur Springs, TX	—	512	—	607	—	512	607	1,119	8	2017	03/17	(m)40
Taco Cabana:												
Austin, TX	—	561	1,227	—	—	561	1,227	1,788	101	1994	02/15	35
Houston, TX	—	590	1,284	—	—	590	1,284	1,874	123	1987	02/15	30

See accompanying report of independent registered public accounting firm.

F-66

Table of Contents

Company	Initial Cost to Company	Costs				Gross Amount at Close of Period (a) (b)				Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
		Building, Leasehold Interests	Improvements	& Carrying Costs	Land	Building, Leasehold Interests	Improvements Total	Accumulated Depreciation and Amortization	Date of Construction			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:												
Houston, TX	—	667	852	—	—	667	852	1,519	82	2000	02/15	30
Houston, TX	—	1,070	978	—	—	1,016	978	1,994	112	1998	02/15	25
San Antonio, TX	—	492	1,283	—	—	492	1,283	1,775	105	1995	02/15	35
Tamarind Restaurant:												
Tucson, AZ	—	996	—	2,742	—	996	2,742	3,738	705	2007	12/06	(m)40
Texas Roadhouse:												
Grand Junction, CO	—	584	920	—	—	584	920	1,504	369	1997	12/01	40
Thornton, CO	—	599	1,019	—	—	599	1,019	1,618	409	1998	12/01	40
Palm Bay, FL	—	1,035	1,512	—	—	1,035	1,512	2,547	330	2004	06/11	30
TGI Friday's:												
Corpus Christi, TX	—	1,210	1,532	—	—	1,157	1,532	2,689	614	1995	12/01	40
The Beach:												
Mason, OH	—	1,707	1,303	—	—	1,707	1,303	3,010	250	1985	03/13	25
The Containter Store:												
Plano, TX	—	1,758	5,115	—	—	1,758	5,115	6,873	676	2009	05/13	35
The Snooty Fox:												
	—	282	521	403	—	543	662	1,205	239	1998	12/01	40

Explanation of Responses:

Cincinnati,
OH

The Tile
Shop:

Scarsdale, NY	—	4,509	2,454	352	—	4,509	2,807	7,316	895	1996	09/97	40
Buford, GA	—	1,267	2,406	25	—	1,267	2,430	3,697	814	2003	07/04	40

Third Federal
Savings:

Parma, OH	—	370	238	1,100	—	370	1,338	1,708	671	1977	09/06	20
-----------	---	-----	-----	-------	---	-----	-------	-------	-----	------	-------	----

Tile Outlets
of America:

Sarasota, FL	—	1,168	1,904	735	—	1,170	2,639	3,809	838	1988	09/97	40
-----------------	---	-------	-------	-----	---	-------	-------	-------	-----	------	-------	----

See accompanying report of independent registered public accounting firm.
F-67

Table of Contents

Company	Costs			Initial Cost Capitalized to Subsequent Acquisition			Gross Amount at Which Carried at Close of Period (a) (b)			Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
	Building, Leasehold Interests	Improvements & Carrying Costs	Leasehold Interests	Building, Leasehold Interests	Improvements & Carrying Costs	Leasehold Interests	Accumulated Depreciation & Amortization	Date of Construction Acquired	Date	
Real Estate Held for Investment the Company has Invested in Under Operating Leases:										
Tire Engineers:										
Amarillo, TX	—244	713	—	—244	713	957	15	2001	05/17	30
Columbia, SC	—345	453	—	—345	453	798	11	1973	05/17	25
Columbia, SC	—411	812	—	—411	812	1,223	17	2007	05/17	30
Lexington, SC	—536	1,237	—	—536	1,237	1,773	26	2001	05/17	30
Orangeburg, SC	—327	445	—	—327	445	772	9	2005	05/17	30
West Columbia, SC	—486	1,546	—	—486	1,546	2,032	32	2008	05/17	30
Pooler, GA	—764	—	—	—764	(e)	764	(e)	(e)	08/17	(m)(e)
Tire Kingdom:										
Sanford, FL	—1,157	1,887	—	—1,157	1,887	3,044	3	2006	12/17	30
TitleMax:										
Geneva, IL	—473	436	—	—484	375	859	156	1996	12/01	40
Mobile, AL	—491	498	—	—491	498	989	200	1997	12/01	40
Dallas, TX	—1,554	1,229	46	—1,554	1,275	2,829	394	1982	06/05	40
Aiken, SC	—442	646	—	—442	646	1,088	202	1989	08/08	30
Anniston, AL	—160	453	—	—160	453	613	106	2008	08/08	40
Berkeley, MO	—237	282	—	—237	282	519	132	1961	08/08	20
Cheraw, SC	—88	330	—	—88	330	418	124	1976	08/08	25
Columbia, SC	—212	319	—	—212	319	531	100	1987	08/08	30
Dalton, GA	—178	347	—	—178	347	525	130	1972	08/08	25
Darlington, SC	—47	267	—	—47	267	314	100	1973	08/08	25
Fairfield, AL	—133	178	—	—133	178	311	67	1974	08/08	25
Gadsden, AL	—250	389	—	—250	389	639	91	2007	08/08	40
Hueytown, AL	—135	93	—	—135	93	228	87	1948	08/08	10
(n) Jonesboro, GA	—675	292	—	—675	292	967	110	1970	08/08	25
Lawrenceville, GA	—370	332	—	—370	332	702	104	1986	08/08	30
Lewisburg, TN	—70	298	—	—70	298	368	80	1998	08/08	35
Macon, GA	—103	290	—	—103	290	393	136	1967	08/08	20
Marietta, GA	—285	278	—	—285	278	563	130	1967	08/08	20
Memphis, TN	—226	444	—	—226	444	670	139	1986	08/08	30
Memphis, TN	—111	237	—	—111	237	348	74	1981	08/08	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Montgomery, AL	—96	233	—	—96	233	329	87	1970	08/08	25
Nashville, TN	—256	301	—	—256	301	557	94	1982	08/08	30
Nashville, TN	—268	276	—	—268	276	544	104	1978	08/08	25
Norcross, GA	—599	350	—	—599	350	949	131	1975	08/08	25
Pulaski, TN	—109	361	—	—109	361	470	113	1986	08/08	30
Riverdale, GA	—877	400	—	—877	400	1,277	150	1978	08/08	25
Springfield, MO	—125	230	—	—125	230	355	86	1979	08/08	25
Springfield, MO	—220	400	—	—220	400	620	150	1979	08/08	25
St. Louis, MO	—134	398	—	—134	398	532	107	1993	08/08	35
St. Louis, MO	—244	288	—	—244	288	532	108	1971	08/08	25
Sylacauga, AL	—94	191	—	—94	191	285	60	1986	08/08	30
Taylors, SC	—299	372	—	—299	372	671	100	1999	08/08	35
Bay Minette, AL	—51	113	—	—51	113	164	31	1980	01/11	25
N. Richland Hills, TX	—132	132	—	—132	132	264	46	1976	01/11	20
Petersburg, VA	—139	366	—	—139	366	505	126	1979	02/11	20
Savannah, GA	—231	361	—	—231	361	592	123	1972	03/11	20
Fort Worth, TX	—131	312	—	—119	312	431	85	1985	03/11	25
Hoover, AL	—378	546	—	—378	546	924	148	1970	03/11	25
Eufaula, AL	—61	360	—	—61	360	421	92	1980	08/11	25
Kansas City, MO	—69	129	—	—69	129	198	41	1920	08/11	20
Arnold, MO	—321	120	—	—321	120	441	37	1960	10/11	20
Bristol, VA	—199	517	—	—199	517	716	107	2001	10/11	30
Fairview Heights, IL	—93	185	—	—93	185	278	46	1979	10/11	25
Florissant, MO	—143	153	—	—143	153	296	38	1974	10/11	25
Greenville, SC (n)	—602	612	—	—602	612	1,214	152	2008	10/11	25
Jonesboro, GA	—301	683	—	—301	683	984	121	2007	10/11	35
Olive Branch, MS	—121	312	—	—121	312	433	77	1978	10/11	25
Sugar Creek, MO	—202	181	—	—202	181	383	45	1978	10/11	25
Roanoke, VA	—158	207	—	—158	207	365	56	1950	08/12	20
Fredericksburg, VA	—228	555	—	—228	555	783	118	1989	09/12	25
Florissant, MO	—119	288	—	—119	288	407	58	1970	12/12	25
Savannah, GA	—259	359	—	—259	359	618	47	2012	05/13	35
South Boston, VA	—163	133	—	—163	133	296	31	1980	05/13	20
O'Fallon, MO	—75	261	—	—75	261	336	44	1981	11/13	25
Crest Hill, IL	—92	323	—	—92	323	415	45	1963	03/15	20
St. Louis, MO	—76	237	—	—76	237	313	33	1953	03/15	20
Tony's Tires: AL	—593	1,187	43	—593	1,229	1,822	366	1998	08/06	40

Edgar Filing: CARRIAGE SERVICES INC - Form 4

TopGolf:										
Chesterfield,										
MO	—4,577	—	—	—4,577	(e)	4,577	(e)	(e)	06/17	(m)(e)
Tucson, AZ										
	—3,591	—	17,524	—3,591	17,524	21,115	18	2017	07/17	(m)(k)
Town of										
Norwood:										
Norwood, NC										
	—519	410	—	—519	410	929	372	1946	06/13	5
Toys R Us:										
Gastonia, NC										
	—1,825	—	6,101	—1,825	6,101	7,926	995	1998	10/11	(m)35
Parma, OH										
	—688	2,767	—	—688	2,767	3,455	352	1980	06/15	25
Tractor Supply										
Co.:										
Aransas Pass,										
TX	—101	1,399	447	—100	1,848	1,948	747	1983	03/99	40
Tutor Time:										
Elk Grove, CA										
	—1,216	2,786	9	—1,216	2,750	3,966	591	2009	09/08	40
Twenty Seven										
Truck Stop:										
Lake Placid, FL										
	—2,532	1,157	491	—2,532	1,648	4,180	558	1990	12/05	40
Twin Peaks:										
Beaumont, TX										
	—439	1,363	336	—864	1,462	2,326	554	2000	12/01	(g) 40
Olathe, KS										
	—525	731	—	—525	731	1,256	152	2005	09/10	35
ULTA Salon,										
Cosmetics and										
Fragrance:										
Florissant, MO										
	—423	499	1,444	—425	1,942	2,367	420	1996	04/03	(g) 40
Lapeer, MI										
	—408	2,086	594	—408	2,625	3,033	554	2007	10/05	40
Ultra Car Wash:										
Mobile, AL										
	—1,071	1,086	—	—1,071	1,086	2,157	282	2005	08/07	40
Lilburn, GA										
	—1,396	1,119	—	—1,396	1,119	2,515	269	2004	05/08	40
Uni-Mart:										
East Brady, PA										
	—269	583	—	—269	583	852	361	1987	08/05	20
Pleasant Gap,										
PA	—332	593	—	—332	593	925	367	1996	08/05	20
Port Vue, PA										
	—824	118	—	—824	118	942	73	1953	08/05	20
Punxsutawney,										
PA	—253	542	—	—253	542	795	335	1983	08/05	20
Shamokin, PA										
	—324	506	—	—324	506	830	313	1956	08/05	20
Shippensburg,										
PA	—204	330	—	—204	330	534	204	1989	08/05	20
	—178	471	—	—178	471	649	292	1989	08/05	20

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Wilkes-Barre, PA											
Wilkes-Barre, PA	—171	422	—	—171	422	593	261	1999	08/05	20	
Williamsport, PA	—909	122	—	—909	122	1,031	76	1950	08/05	20	
Ashland, PA	—355	545	—	—355	545	900	335	1977	09/05	20	
Mountaintop, PA	—423	616	—	—423	616	1,039	379	1987	09/05	20	
Effort, PA	—1,297	1,202	—	—1,297	1,202	2,499	359	2000	01/06	40	
McSherrystown, PA	—135	365	—	—135	365	500	109	1988	01/06	40	
Milesburg, PA	—134	373	—	—134	373	507	111	1987	01/06	40	
Nuangola, PA	—1,062	1,203	—	—1,062	1,195	2,257	359	2000	01/06	40	
Punxsutawney, PA	—294	650	—	—294	650	944	194	1983	01/06	40	
United Rentals:											
Carrollton, TX	—478	535	—	—478	535	1,013	174	1981	12/04	40	
Cedar Park, TX (n)	—535	829	—	—535	829	1,364	270	1990	12/04	40	
Clearwater, FL (n)	—1,173	1,811	—	—1,173	1,811	2,984	590	2001	12/04	40	
Fort Collins, CO (n)	—2,057	978	—	—2,057	978	3,035	319	1975	12/04	40	
Irving, TX	—708	911	—	—708	911	1,619	297	1984	12/04	40	
La Porte, TX	—1,115	2,125	—	—1,115	2,125	3,240	693	2000	12/04	40	
Littleton, CO	—1,743	1,944	—	—1,743	1,944	3,687	634	2002	12/04	40	
Oklahoma City, OK	—744	1,265	—	—744	1,265	2,009	412	1997	12/04	40	
Perrysburg, OH (n)	—642	1,119	—	—642	1,119	1,761	365	1979	12/04	40	
Plano, TX	—1,030	1,148	—	—1,030	1,148	2,178	374	1996	12/04	40	
Temple, TX (n)	—1,160	1,360	—	—1,160	1,360	2,520	444	1998	12/04	40	
Fort Worth, TX	—510	1,128	—	—510	1,128	1,638	365	1997	01/05	40	
Fort Worth, TX	—1,428	—	—	—1,428	(i)	1,428	(i)	(i)	01/05	(i)	
Melbourne, FL	—747	607	—	—747	607	1,354	192	1970	05/05	40	
University of Phoenix:											
Glen Allen, VA	—2,177	2,600	670	—2,177	3,270	5,447	1,597	1995	06/95	40	
Vacant Land:											
Homestead, PA	—383	—	81	—464	(e)	464	(e)	(e)	02/97	(e)	
Indianapolis, IN	—640	—	—	—700	(e)	700	(e)	(e)	12/01	(e)	
Southfield, MI	—405	644	—	—389	(e)	389	(e)	(e)	12/01	(e)	
Bonita Springs, FL	—112	—	—	—25	(e)	25	(e)	(e)	09/06	(e)	
Lancaster, OH	—1,035	—	—	—218	(e)	218	(e)	(e)	01/08	(e)	
Bakersfield, CA	—3,303	3,845	—	—1,826	(e)	1,826	(e)	(e)	03/08	(e)	

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Vacant Property:

Arlington, TX	—435	2,300	334	—435	2,634	3,069	1,337	1996	06/96	38
Sacramento, CA	—1,144	2,961	—	—1,144	2,961	4,105	1,555	1996	12/96	40
Huntington, WV	—1,254	761	—	—1,254	761	2,015	397	1971	02/97	40
Conyers, GA	—320	556	29	—320	585	905	289	1997	06/97	40
Redding, CA	—667	2,182	—	—667	2,182	2,849	1,120	1997	06/97	40
Beaumont, TX	—941	1,618	1,497	—941	3,115	4,056	1,228	1992	03/99	40
Colonial Heights, VA	—662	610	—	—662	610	1,272	245	1997	12/01	40
Columbus, OH	—1,032	1,107	—	—1,032	1,107	2,139	444	1998	12/01	40
Columbus, TX	—428	817	—	—428	817	1,245	328	1997	12/01	40
Eden Prairie, MN	—65	181	81	—65	261	326	103	1997	12/01	40
Homewood, AL	—1,032	697	—	—1,032	697	1,729	280	1997	12/01	40
Kennedale, TX	—400	692	—	—391	692	1,083	278	1985	12/01	40
Swansea, IL	—46	132	—	—46	132	178	80	1997	12/01	40
Valrico, FL	—1,235	3,255	—	—814	1,111	1,925	104	1997	06/02	12
Buford, GA	—751	1,979	336	—751	2,315	3,066	712	2003	07/04	(g) 40
Hudson Falls, NY	—57	780	39	—57	819	876	270	1990	09/04	40
Fort Worth, TX	—2,505	2,138	—	—2,505	2,138	4,643	688	1988	02/05	40
Monticello, NY	—664	769	—	—664	769	1,433	246	1996	03/05	40
Lapeer, MI	—37	264	—	—37	251	288	67	2007	10/05	40

See accompanying report of independent registered public accounting firm.

F-68

Table of Contents

	Costs										
	Initial Costs to Company to Acquisition	Capitalized Subsequent	Gross Amount at Which Carried at Close of Period (a)		(b)		Accumulated Depreciation and Amortization Total		Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
Encumbrances	Building, Leasehold Interests	Improvements	Leasehold	Carrying Costs	Improvements	Leasehold Interests	Building, Leasehold Interests	Improvements	Leasehold Interests		
Real Estate Held for Investment the Company has Invested in Under Operating Leases:											
Hollywood, FL	—	203 46	19	—	124	—	124	—	1960	12/05	15
Colorado Springs, CO	—	585 390	—	—	585	390	972	20	1978	09/06	20
Colorado Springs, CO	—	321 377	—	—	321	377	692	13	1984	09/06	20
Pueblo, CO	—	475 302	—	—	475	302	771	70	1980	09/06	20
Overland Park, KS	—	1,166	—	1,741	—	1,166	1,741	2,907	2011	04/11	(m)40
Avon, IN	—	1,302	—	4,178	—	1,302	4,178	5,480	2012	12/11	(m)40
Fargo, ND	—	335 2,747	—	—	335	2,747	3,082	—	2008	12/12	35
Sioux Falls, SD	—	207 1,490	—	—	207	1,490	1,697	—	1985	12/12	30
Value City Furniture:											
White Marsh, MD	—	3,762	—	3,006	—	3,762	3,006	6,768	1998	10/97	(g) 40
VCA Animal Hospital:											
Mission, KS	—	891 3,758	—	—	852	3,758	4,610	—	2000	03/12	30
Verizon Wireless:											
Anderson, SC (n)	—	38	—	—	38	—	38	(e)	(i)	07/14	35
Bristol, VA	—	175 512	—	—	175	512	687	1	2000	07/14	25
Amherst, NY	—	230 175	403	—	230	578	802	6	1977	02/15	20
North Olmsted, OH	—	324 1,015	—	—	324	1,015	1,339	—	1983	08/16	40
Virginia College:											
Knoxville, TN	—	1,500,571	—	—	1,500,571	—	1,500,571	7,073	1996	09/12	30
Vitamin Shoppe, The:											

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Cincinnati, OH	—	297,443	385	—	312,813	1,133,356	1999	06/98	40
Walgreens:									
Altamonte Springs, FL	—	1,137,053	—	—	1,137,053	3,190,231	1995	01/96	40
Sunrise, FL (n)	—	1,958,401	—	—	1,958,401	3,359,252	1994	05/03	40
Tulsa, OK	—	1,193,056	—	—	1,193,056	4,245,258	2003	06/05	40
Boise, ID	—	792,187	5	—	792,187	2,667,687	2000	03/10	30
Nampa, ID	—	1,062,253	—	—	1,062,253	3,358,585	2000	03/10	30
Pueblo, CO	—	899,313	—	—	899,313	4,216,267	2000	12/11	30

See accompanying report of independent registered public accounting firm.

F-69

Table of Contents

Company to which Acquisition	Costs		Gross Amount at		Accumulated Depreciation and Construction Amortization	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)	
	Initial Cost to	Capitalized Subsequent	Which Carried at	Close of Period (a) (b)				
Encumbrances	Building, Improvements Leasehold Interests	Carrying Improvements Costs	Building, Improvements Leasehold Interests	Total				
Real Estate Held for Investment the Company has Invested in Under								
Operating Leases:								
Rapid City, SD	—	1,382,957	—	1,382,957	4,350	2000	01/12	35
Hamilton, OH	—	731,287	—	731,287	3,650	2000	01/12	30
Waterford Nails & Spa:								
Orlando, FL	—	40,111	—	40,111	15,138	2001	02/04	40
Wawa:								
Clearwater, FL	—	1,182,526	44	1,476 (i)	1,476	(i)	05/93	
Lake Placid, FL	—	289,140	2	289,140	1,621	1988	06/13	30
Wehrenberg Theater:								
Cedar Rapids, IA	—	1,568,433	—	1,568,433	10,000	2011	07/11	40
Wendy's:								
Sacramento, CA	—	586	—	586 (i)	586	(i)	02/98	
New Kensington, PA	—	501,333	—	501,333	834,34	1980	12/01	40
Orland Park, IL	—	562,556	—	562,377	939,53	1995	12/01	40
Boerne, TX (n)	—	456,679	—	456,679	1,135	1986	12/12	25
Brownsburg, IN (n)	—	242,148	3	242,148	1,729	1984	12/12	25
Converse, TX (n)	—	301,554	—	301,554	855	2007	12/12	35
Everett, WA (n)	—	339,101	8	339,101	1,357	2000	12/12	30
Everett, WA (n)	—	486,437	—	486,437	923	1979	12/12	25
Fishers, IN (n)	—	544,514	—	544,514	1,088	2000	12/12	30
Fishers, IN (n)	—	766,717	—	766,717	1,483	1990	12/12	30
Henderson, NV (n)	—	398,102	8	398,102	1,417	1991	12/12	30

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

Henderson, NV (n)	—	370 311	—	—	370 311	68163	1988	12/12	25
Indianapolis, IN (n)	—	281 1,018	—	—	281 1,018	1,2991	1996	12/12	30
Indianapolis, IN (n)	—	271 1,221	—	—	271 1,221	1,4926	1974	12/12	25
Indianapolis, IN (n)	—	320 602	—	—	320 602	922101	1998	12/12	30
Indianapolis, IN (n)	—	87 1,009	—	—	87 1,009	1,0964	1973	12/12	25
Indianapolis, IN (n)	—	213 1,444	—	—	213 1,444	1,6308	2003	12/12	35
Indianapolis, IN (n)	—	252 1,454	—	—	252 1,454	1,7064	1999	12/12	30
Indianapolis, IN (n)	—	417 1,318	—	—	417 1,318	1,7331	1991	12/12	30
Indianapolis, IN (n)	—	320 1,086	—	—	320 1,086	1,4082	1993	12/12	30

See accompanying report of independent registered public accounting firm.

F-70

Table of Contents

Company to Acquisition	Encumbrances	Costs		Gross Amount at		Accumulated Depreciation and Amortization	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
		Initial Cos Capitalized to Subsequent	Carrying Improvements as of	Which Carried at Close of Period (a)	Which Carried at Close of Period (b)			
		Building, Improvements Leasehold Interests	Carrying Improvements Costs	Building, Improvements Leasehold Interests	Total			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:								
Las Vegas, NV (n)	—	533 1,424	—	533 1,424	1,957	2001	12/12	30
Las Vegas, NV (n)	—	368 1,018	—	368 1,018	1,387	2001	12/12	30
Las Vegas, NV (n)	—	360 253	—	360 253	615	1980	12/12	25
Lynnwood, WA (n)	—	571 1,695	—	571 1,695	2,266	1978	12/12	25
N. Las Vegas, NV (n)	—	310 1,463	—	310 1,463	1,771	2001	12/12	35
Noblesville, IN (n)	—	582 979	—	582 979	1,566	1998	12/12	30
Port Orchard, WA (n)	—	784 1,540	—	784 1,540	2,325	1996	12/12	30
Poulsbo, WA	—	620 901	—	620 901	1,521	2012	12/12	40
San Antonio, TX (n)	—	931 223	—	931 223	1,154	1993	12/12	30
San Antonio, TX (n)	—	553 892	—	303 892	1,195	1986	12/12	25
San Antonio, TX (n)	—	242 1,067	—	242 1,067	1,309	1977	12/12	25
San Antonio, TX (n)	—	688 727	—	688 727	1,412	1993	12/12	30
San Antonio, TX (n)	—	370 272	—	370 272	644	1993	12/12	30
Lexington Park, MD	—	327 773	—	327 773	1,180	1982	07/14	30
Alcoa, TN	—	587 547	—	587 547	1,174	1977	02/15	20
Lincoln Park, MI	—	326 435	—	326 435	765	1988	02/15	25
North Canton, OH	—	121 852	—	121 852	973	1986	02/15	30
Roanoke, VA	—	172 672	—	172 672	849	1983	02/15	20
Whataburger:								
Albuquerque, NM	—	624 419	—	624 419	1,046	1995	12/01	40

Explanation of Responses:

Edgar Filing: CARRIAGE SERVICES INC - Form 4

San Antonio, TX	—	275 801	—	—	275 801	1,066	1988	02/15	35
Wherehouse Music:									
Independence, MO	—	503 1,209	—	—	503 1,209	1,716	1994	12/05	40
Winn-Dixie:									
Columbus, GA	—	1,023,875	—	—	1,023 1,875	2,898	1984	07/03	40
Ziebart:									
Maplewood, MN	—	308 311	—	—	308 311	619	1990	02/05	40
Middleburg Heights, OH	—	199 148	—	—	199 148	347	1961	02/05	40

See accompanying report of independent registered public accounting firm.
F-71

Table of Contents

Encumbrance	Initial Cost to Company	Costs Capitalized Subsequent to Acquisition			Gross Amount at Which Carried at Close of Period (a) (b)		Accumulated Depreciation and Amortization	Date of Construction	
		Building, Improvements & Leasehold Interests	Carrying Costs	Land	Building, Improvements & Leasehold Interests	Total			
Real Estate Held for Investment the Company has Invested in Under Operating Leases:									
Leasehold Interests:									
Oklahoma City, OK	— (1)	1,365	—	— (1)	341	341	65	1997	
Oklahoma City, OK	— (1)	1,419	—	— (1)	355	355	68	1997	
Lima, OH	— (1)	1,290	—	— (1)	1,290	1,290	1,289	2001	
Oklahoma City, OK	— (1)	3,275	—	— (1)	3,275	3,275	437	2016	
SUBTOTAL	\$12,941	\$2,281,506	\$4,107,978	\$924,583	\$—	\$2,289,749	\$4,977,494	\$7,267,243	\$880,235

See accompanying report of independent registered public accounting firm.

F-72

Table of Contents

Encumbrances	Initial Cost to Company	Building, Improvements & Leasehold Interests	Costs Capitalized Subsequent to Acquisition	Carrying Costs	Land	Gross Amount at Which Carried at Close of Period (a)	Total Depreciation	Date Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)
Real Estate Held for Investment the Company has Invested in Under Direct Financing Leases:									
CVS:									
Lafayette, LA	\$ — (1)	\$ 949	\$ —	\$ —	—	(c)	(c)	1995	01/96 (c)
Denny's:									
Stockton, CA	— 940	509	—	—	(d)	(d)	(d)	1982	09/06 (d)
Food 4 Less:									
Chula Vista, CA	— —	4,266	—	—	—	(c)	(c)	1995	11/98 (c)
Jared Jewelers:									
Toledo, OH	— (1)	1458	—	—	(1)	(c)	(c)	1998	12/01 (c)
Lewisville, TX	— (1)	1,503	—	—	(1)	(c)	(c)	1998	12/01 (c)
Glendale, AZ	— (1)	1,599	—	—	(1)	(c)	(c)	1998	12/01 (c)
Rite Aid:									
Kennett Square, PA	— (1)	—	1,984	—	(1)	(c)	(c)	2000	12/00 (c)
Arlington, VA	— (1)	3,201	—	—	(1)	(c)	(c)	2000	02/02 (c)
Sunshine Energy:									
Altamont, KS	— 124	142	—	—	(d)	(d)	(d)	1979	07/09 (d)
SUBTOTAL	\$ — \$1,064	\$ 13,627	\$ 1,984	\$ —	\$ —	\$ —	\$ —	—	

See accompanying report of independent registered public accounting firm.

F-73

Explanation of Responses:

177

Table of Contents

Encumbrances	Initial Cost to Company	Building, Improvements & Leasehold Interests	Costs Capitalized Subsequent to Acquisition	Carrying Costs	Gross Amount at Which Carried at Close of Period (a) (b)				Date of Construction Acquired	Life on Which Depreciation & Amortization in Latest Income Statement is Computed (Years)			
					Building, Improvements & Leasehold Interests	Building, Improvements & Leasehold Interests	Accumulated Depreciation and Amortization	Total					
Real Estate Held for Sale the Company has Invested in:													
Bombones Sports Bar:													
	Dallas, TX	\$ —	\$1,138	\$1,025	\$370	\$ —	\$1,138	\$1,309	\$2,447	\$447	1994	12/01	40
	Chipotle: Hadley, MA	—	45	—	—	—	611	—	611	(e)	(e)	02/08	0
	SunTrust: St. Petersburg, FL	—	207	1,150	—	—	207	1,150	1,357	155	1974	06/13	30
	Vacant Land: Hadley, MA	—	2,824	—	—	—	5	—	5	(e)	(e)	02/08	0
	Vacant Property: Burton, MI	—	620	707	—	—	265	284	549	284	1997	12/01	40
	SUBTOTAL	\$ —	\$4,834	\$2,882	\$370	\$ —	\$2,226	\$2,743	\$4,969	\$886			

See accompanying report of independent registered public accounting firm.

F-74

NATIONAL RETAIL PROPERTIES, INC. AND SUBSIDIARIES
NOTES TO SCHEDULE III - REAL ESTATE AND ACCUMULATED DEPRECIATION AND AMORTIZATION
December 31, 2017
(dollars in thousands)

(a) Transactions in real estate and accumulated depreciation during 2017, 2016, and 2015 are summarized as follows:

	2017	2016	2015
Land, buildings, and leasehold interests:			
Balance at the beginning of year	\$6,647,597	\$5,913,547	\$5,236,251
Acquisitions, completed construction and tenant improvements	744,577	833,764	717,899
Disposition of land, buildings, and leasehold interests	(73,089)	(91,818)	(36,633)
Provision for loss on impairment of real estate	(4,953)	(7,896)	(3,970)
Balance at the close of year	\$7,314,132	\$6,647,597	\$5,913,547
Accumulated depreciation and amortization:			
Balance at the beginning of year	\$742,467	\$624,607	\$513,175
Disposition of land, buildings, and leasehold interests	(14,035)	(16,286)	(7,377)
Depreciation and amortization expense	152,689	134,146	118,809
Balance at the close of year	\$881,121	\$742,467	\$624,607

As of December 31, 2017, 2016, and 2015, the detailed real estate schedule excludes work in progress of \$41,920, \$24,057 and \$61,354, respectively, which is included in the above reconciliation.

As of December 31, 2017, the leases are treated as either operating or financing leases for federal income tax (b) purposes. As of December 31, 2017, the aggregate cost of the properties owned by NNN that are under operating leases were \$7,201,219 and financing leases were \$2,703.

(c) For financial reporting purposes, the portion of the lease relating to the building has been recorded as a direct financing lease; therefore, depreciation is not applicable.

(d) For financial reporting purposes, the lease for the land and building has been recorded as a direct financing lease; therefore, depreciation is not applicable.

(e) NNN owns only the land for this property.

(f) Date acquired represents acquisition date of land. Pursuant to lease agreement, NNN purchased the buildings from the tenants upon completion of construction, generally within 12 months from the acquisition of the land.

(g) Date acquired represents acquisition date of land. NNN developed the buildings, generally completing construction within 12 months from the acquisition date of the land.

(h) As of December 31, 2017, this property has been classified as held for sale. Accumulated depreciation and amortization were recorded prior to this reclassification.

(i) NNN owns only the land for this property, which is subject to a ground lease between NNN and the tenant.

The tenant funded the improvements on the property.

(j) Property is encumbered as a part of NNN's \$15,151 long-term, fixed rate mortgage and security agreement, net of premium.

Pursuant to lease agreement, NNN funds the tenant's construction draws. Building improvements are pending final (k) funding which is anticipated to occur within six months. Depreciation is based on store opening and costs to date, and will be adjusted at time of final funding.

(l) NNN owns only the building for this property. The land is subject to a ground lease between NNN and an unrelated third party.

(m) Date acquired represents acquisition date of land. Pursuant to lease agreement, NNN funds the tenant's construction draws, final funding occurs generally within 12 months from the acquisition of the land.

(n) The tenant of this property has subleased the property. The tenant continues to be responsible for complying with all the terms of the lease agreement and is continuing to pay rent on this property to NNN.

(o) Date acquired represents acquisition date of land and building. Pursuant to lease agreement, NNN funds additional tenant construction draws. Final funding generally within 12 months from acquisition.

The land is subject to a ground lease between NNN and an unrelated third party. Pursuant to the lease agreement, (p)NNN funds the tenant's construction draws, final funding occurs generally within 12 months from the execution of the ground lease.

See accompanying report of independent registered public accounting firm.
F-75

NATIONAL RETAIL PROPERTIES, INC. AND SUBSIDIARIES
 SCHEDULE IV - MORTGAGE LOANS ON REAL ESTATE

December 31, 2017

(dollars in thousands)

Description	Interest Rate	Maturity Date	Periodic Payment Terms	Prior Liens	Face Amount of Mortgages	Carrying Amount of Mortgages (b)	Principal Amount of Loans Subject to Delinquent Principal or Interest
First mortgages on properties:					\$	—\$	—(a) \$ —

(a) The following shows the changes in the carrying amounts of mortgage loans during the years:

	2017	2016	2015
Balance at beginning of year	\$1,250	\$8,661	\$10,930
New mortgage loans	—	—	500 (c)
Deductions during the year:			
Collections of principal	(1,250)	(4,142)	(2,319)
Foreclosures	—	(3,269)	(450)
Balance at the close of year	\$—	\$1,250	\$8,661

(b) Mortgages held by NNN and its subsidiaries for federal income tax purposes for the years ended December 31, 2016 and 2015 were \$1,250 and \$8,661, respectively. There were no mortgages outstanding at December 31, 2017.

(c) Mortgage totaling \$500 was accepted in connection with real estate transactions for the year ended December 31, 2015.

See accompanying report of independent registered public accounting firm.