



## St. Louis Equity Fund (SLEF) Tax and Reporting Calendar 2009 - 2010

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January 15, 2010:	4 <sup>th</sup> Quarter 2009 Status Report in TCM, Certifications & Supporting Documents, and Copy of 2009 Paid Real Estate Tax Bill
February 15, 2010:	Draft of Federal, State and City Tax Returns to RubinBrown at <a href="mailto:retax@rubinbrown.com">retax@rubinbrown.com</a>  Note: RubinBrown will have tax return comments back to the prepares by March 1, 2010 as long as the drafts are received by RubinBrown no later than February 15, 2010.
March 1, 2010:	Audit work papers and Drafts of Audited Financial Statements (if applicable) to RubinBrown at <a href="mailto:reaudit@rubinbrown.com">reaudit@rubinbrown.com</a>
Upon RubinBrown approval (but no later than March 12, 2010):	Final Federal, State and City Tax Returns <i>Including copies of the signed Missouri Eligibility Statements</i> to RubinBrown at <a href="mailto:retax@rubinbrown.com">retax@rubinbrown.com</a> and to John Kennedy at <a href="mailto:johnkennedy@slefi.com">johnkennedy@slefi.com</a>
Upon RubinBrown approval (but no later than March 31, 2010):	Final Audited Financial Statements including Independence letters (dated no earlier than the audit report date) to RubinBrown at <a href="mailto:reaudit@rubinbrown.com">reaudit@rubinbrown.com</a> and to John Kennedy at <a href="mailto:johnkennedy@slefi.com">johnkennedy@slefi.com</a>
March 31, 2010:	Final Reviewed or Compiled Financial Statements to SLEF at <a href="mailto:abramwhitehead@slefi.com">abramwhitehead@slefi.com</a> if they were required by MHDC
April 15, 2010:	1 <sup>st</sup> Quarter 2010 Status Report in TCM, Certification & Supporting Documents
July 15, 2010:	2 <sup>nd</sup> Quarter 2010 Status Report in TCM, Certification & Supporting Documents
October 15, 2010:	3 <sup>rd</sup> Quarter 2010 Status Report in TCM, Certification & Supporting Documents
November 1, 2010:	2010 Budgets entered into TCM with copy to <a href="mailto:abramwhitehead@slefi.com">abramwhitehead@slefi.com</a>
December 1, 2010:	General Partner 2010 Year-end Certifications returned to SLEF
December 15, 2010:	2010 Compliance Review Fee due to SLEF (if applicable)

**Reminder: Developments with more than 50 units are required to submit monthly financial statements to SLEFI.**