



**St. Louis Equity Fund, Inc. (SLEFI) and  
Kansas City Equity Fund (KCEF)  
Tax and Reporting Calendar  
2013 - 2014**



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January 15, 2014:	4 <sup>th</sup> Quarter 2013 Status Report due in Tax Credit Manager, Certifications & Supporting Documents, and Copy of 2013 Paid Real Estate Tax Bill
February 15, 2014:	<b>Drafts of Federal, State, and City Tax Returns</b> to RubinBrown at <a href="mailto:retax@rubinbrown.com">retax@rubinbrown.com</a> ; and to Andrew Bradley at SLEFI at <a href="mailto:andrewbradley@slefi.com">andrewbradley@slefi.com</a>  Note: RubinBrown will have tax return comments back to the preparers by February 22, 2014 as long as the drafts are received by RubinBrown no later than February 15, 2014.
February 15, 2014:	<b>Audit Work Papers and Drafts of Audited Financial Statements</b> (if applicable) to RubinBrown at <a href="mailto:reaudit@rubinbrown.com">reaudit@rubinbrown.com</a>
No later than March 1, 2014:	<b>Final Federal, State, and City Tax Returns</b> , <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 Andrew Bradley at SLEFI at <a href="mailto:andrewbradley@slefi.com">andrewbradley@slefi.com</a>
No later than March 1, 2014:	<b>Final Audited Financial Statements</b> 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 Andrew Bradley at SLEFI at <a href="mailto:andrewbradley@slefi.com">andrewbradley@slefi.com</a>
March 1, 2014:	<b>Final Reviewed or Compiled Financial Statements</b> to SLEFI at <a href="mailto:andrewbradley@slefi.com">andrewbradley@slefi.com</a> if they were required by MHDC
April 15, 2014:	1 <sup>st</sup> Quarter 2014 Status Report in TCM, Certification & Supporting Documents
July 15, 2014:	2 <sup>nd</sup> Quarter 2014 Status Report in TCM, Certification & Supporting Documents
October 15, 2014:	3 <sup>rd</sup> Quarter 2014 Status Report in TCM, Certification & Supporting Documents
November 1, 2014:	2015 Budgets entered into TCM with copy to <a href="mailto:andrewbradley@slefi.com">andrewbradley@slefi.com</a>
December 1, 2014:	General Partner 2014 Year-end Certifications returned to SLEFI
December 15, 2014:	2014 Compliance Review Fee due to SLEFI (if applicable)

**Reminder:** Developments with more than 50 units are required to submit monthly financial statements to [andrewbradley@slefi.com](mailto:andrewbradley@slefi.com)