



**St. Louis Equity Fund, Inc. (SLEFI) and
Kansas City Equity Fund (KCEF)
Tax and Reporting Calendar
2014 – 2015**



January 15, 2015:	4 th Quarter 2014 Status Report due in Tax Credit Manager, Certifications & Supporting Documents, and Copy of 2014 Paid Real Estate Tax Bill
February 16, 2015:	Drafts of Federal, State, and City Tax Returns to RubinBrown at retax@rubinbrown.com ; and to SLEFI at reporting@slefi.com Note: RubinBrown will have tax return comments back to the preparers by February 23, 2015 as long as the drafts are received by RubinBrown no later than February 16, 2015.
February 16, 2015:	Audit Work Papers and Drafts of Audited Financial Statements (if applicable) to RubinBrown at reaudit@rubinbrown.com
No later than March 2, 2015:	Final Federal, State, and City Tax Returns , <i>including copies of the signed Missouri Eligibility Statements</i> , to RubinBrown at retax@rubinbrown.com ; and to SLEFI at reporting@slefi.com
No later than March 2, 2015:	Final Audited Financial Statements including Independence letters (dated no earlier than the audit report date) to RubinBrown at reaudit@rubinbrown.com ; and to SLEFI at reporting@slefi.com
March 2, 2015:	Final Reviewed or Compiled Financial Statements to SLEFI at reporting@slefi.com if they were required by MHDC
April 15, 2015:	1 st Quarter 2015 Status Report in TCM, Certification & Supporting Documents
July 15, 2015:	2 nd Quarter 2015 Status Report in TCM, Certification & Supporting Documents
October 15, 2015:	3 rd Quarter 2015 Status Report in TCM, Certification & Supporting Documents
November 2, 2015:	2016 Budgets entered into TCM with copy to assetmanagement@slefi.com
December 1, 2015:	General Partner 2015 Year-end Certifications returned to SLEFI
December 15, 2015:	2015 Compliance Review Fee due to SLEFI (if applicable)

Reminder: Developments with more than 50 units are required to submit monthly financial statements to assetmanagement@slefi.com