Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

	ssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
SPIRIT OF AMERICA ENERGY F	UND			46-5618454
3 Name of contact for add	ditional information	5 Email address of contact		
DAVID LERNER ASSOCIATES, II	NC.			
6 Number and street (or P	.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
2 EASTON OVAL, SUITE 300				COLUMBUS, OH 43219
8 Date of action				
NOVEMBER 30, 2023		COMMO	N STOCK	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHMENT			SEE ATTACHMENT	
the action ► SEE ATT. SEE ATT. Describe the quantitati	ive effect of the orga	nizational ac	ion on the basis of the secu	arte against which shareholders' ownership is measured for articles and adjustment per the fall in the hands of a U.S. taxpayer as an adjustment per tal in the Attached Statement Represents A REDUCTION OF

Part II Organizational Action (continued)

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Here Signature AT THE OFFICES OF THE TAXPAYER. Print your name ▶ Title ▶ Paid Preparer Use Only Firm's name ▶ Firm's address ▶ Phone no.		belief	, it is true, correct, and complete. Declaration	on of preparer (other than officer) is	based on all inforr	nation of which prep	parer has any knowledge.
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PART II, QUESTION 14

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS IN THE YEAR ENDED NOVEMBER 30, 2023. 61.2 % OF EACH DISTRIBUTION IS CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 38.8% OF THE DISTRIBUTION IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

DETAIL OF EACH DISTRIBUTION MADE IN 2023 IS DESCRIBED BELOW:

CLASS A CUSIP: 848579207 Ticker: SOAEX

CLASS A			CUSIP. 8485/920/		TICKET: SOMEX			
EX-DATE	RECORD DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT	
1/3/2023	12/30/2022	1/3/2023	0.255	61.20%	0.15606	38.80%	0.09894	
1/31/2023	1/30/2023	1/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
2/28/2023	2/27/2023	2/28/2023	0.255	61.20%	0.15606	38.80%	0.09894	
3/31/2023	3/30/2023	3/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
4/28/2023	4/27/2023	4/28/2023	0.255	61.20%	0.15606	38.80%	0.09894	
5/31/2023	5/30/2023	5/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
6/30/2023	6/29/2023	6/30/2023	0.255	61.20%	0.15606	38.80%	0.09894	
7/31/2023	7/28/2023	7/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
8/31/2023	8/30/2023	8/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
9/29/2023	9/28/2023	9/29/2023	0.255	61.20%	0.15606	38.80%	0.09894	
10/31/2023	10/30/2023	10/31/2023	0.255	61.20%	0.15606	38.80%	0.09894	
11/30/2023	11/29/2023	11/30/2023	0.255	61.20%	0.15606	38.80%	0.09894	

CLASS C			CUSIP: 848579306		TICKER: SACEX		
EX-DATE	RECORD DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
1/3/	2023 12/30/2022	1/3/2023	0.255	61.20%	0.15606	38.80%	0.09894
1/31/	2023 1/30/2023	1/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
2/28/	2023 2/27/2023	2/28/2023	0.255	61.20%	0.15606	38.80%	0.09894
3/31/	2023 3/30/2023	3/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
4/28/	2023 4/27/2023	4/28/2023	0.255	61.20%	0.15606	38.80%	0.09894
5/31/	2023 5/30/2023	5/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
6/30/	2023 6/29/2023	6/30/2023	0.255	61.20%	0.15606	38.80%	0.09894
7/31/	2023 7/28/2023	7/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
8/31/	2023 8/30/2023	8/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
9/29/	2023 9/28/2023	9/29/2023	0.255	61.20%	0.15606	38.80%	0.09894
10/31/	2023 10/30/2023	10/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
11/30/	2023 11/29/2023	11/30/2023	0.255	61.20%	0.15606	38.80%	0.09894

CLASS I				CUSIP: 848579405		Ticker: SAIEX		
EX-DATI		RECORD DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
1	/3/2023	12/30/2022	1/3/2023	0.255	61.20%	0.15606	38.80%	0.09894
1/	31/2023	1/30/2023	1/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
2/	28/2023	2/27/2023	2/28/2023	0.255	61.20%	0.15606	38.80%	0.09894
3/	31/2023	3/30/2023	3/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
4/	28/2023	4/27/2023	4/28/2023	0.255	61.20%	0.15606	38.80%	0.09894
5/	31/2023	5/30/2023	5/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
6/	30/2023	6/29/2023	6/30/2023	0.255	61.20%	0.15606	38.80%	0.09894
7/	31/2023	7/28/2023	7/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
8/	31/2023	8/30/2023	8/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
9/	29/2023	9/28/2023	9/29/2023	0.255	61.20%	0.15606	38.80%	0.09894
10/	31/2023	10/30/2023	10/31/2023	0.255	61.20%	0.15606	38.80%	0.09894
11/	30/2023	11/29/2023	11/30/2023	0.255	61.20%	0.15606	38.80%	0.09894