

SPIRIT OF AMERICA LARGE CAP VALUE FUND
IRS FORM 8937 ATTACHMENT

55-0786471

ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	INCOME DIVIDEND PER SHARE	LONG-TERM DISTRIBUTION PER SHARE	NON-DIVIDEND DISTRIBUTION (RETURN OF CAPITAL)	% OF RETURN OF CAPITAL FROM INCOME DISTRIBUTION
SPIRIT OF AMERICA LARGE CAP VALUE FUND - A BOX 10 CUSIP NUMBER: 848604302 BOX 12 TICKER SYMBOL: SOAVX	6/27/2019	6/28/2019	7/1/2019	\$ 0.700000000	\$ 0.098813000	\$ 0.247919000	\$ 0.353268000	78.14%
	12/27/2019	12/30/2019	12/31/2019	\$ 0.700000000	\$ 0.033033000	\$ 0.548868000	\$ 0.118099000	78.14%
SPIRIT OF AMERICA LARGE CAP VALUE FUND - C BOX 10 CUSIP NUMBER: 84860V302 BOX 12 TICKER SYMBOL: SACVX	6/27/2019	6/28/2019	7/1/2019	\$ 0.614478000	0.080120000	\$ 0.247919000	\$ 0.286439000	78.14%
	12/27/2019	12/30/2019	12/31/2019	\$ 0.548868000	0.000000000	\$ 0.548868000	\$ -	0.00%