



Qualified Opportunity Funds

as of **MAY 31, 2019**

Blue Vault provides this list of Qualified Opportunity Funds as a source of information for our subscribers. This list will continue to grow as new Qualified Opportunity Funds are announced.

The U.S. Opportunity Zones program was established in the 2017 Tax Cuts and Jobs Act, with the goal of spurring economic development and job creation in distressed communities. A Qualified Opportunity Fund is an investment vehicle set up as a partnership or corporation for the purpose of investing in eligible property located in an Opportunity Zone. Qualified Opportunity Funds are capitalized by realized capital gains and must deploy 90 percent of their capital into opportunity zone properties.



Qualified Opportunity Funds as of 05/31/2019

Qualified Opportunity Fund Manager	Website Investment Focus	Total Offering Amount (\$ Mill.)	Contact	Phone	Contact email
1787 Capital Opportunity Zone Fund 1787 Capital	www.linkedin.com/company/1787-capital Redevelopment; Transit-Oriented	\$50	Chris Jeter	646-283-7295	chris@1787capital.com
3LB Equities Opportunity Zone Fund 3LB Equities	www.3lbequities.com/opportunity-fund Multifamily	\$150	Adam Smith	817-406-0075	ASmith@3lbequities.com
Access Ventures Access Ventures	www.accessventures.org/blog/exploring-an-opportunity-zone-fund Operating Businesses	\$100	Ross Baird	404-281-1254	ross@accessventures.org
Activated Capital Opportunity Zone Fund Activated Capital	www.activatedcapital.com Diversified	\$75	Josh Burrell		jburrell@activatedcapital.com
Affordable Housing Opportunity Fund LIHTC Development Group LLC	www.lihtcdev.com Multifamily Housing, Residential	\$100		201-636-7900	
Allagash Opportunity Zone CRE Fund I Allagash Opportunity Zone Partners	www.allagashoz.com Multifamily Housing, Residential	\$400	David Ludlow	646-946-0482	dludlow@allagashoz.com
Alpha Opportunity Zone Fund I Alpha Capital Partners	www.alphacapitalpartners.com Student and Multifamily	\$250	Alyson McCaffrey	832-789-1794	alyson@alphacapitalpartners.com
Alpine Peaks Opportunity Fund Alpine Peaks Capital	New York	\$50	Jennifer Oppold	347-990-2940	
American Opportunity Fund Wefunder Advisors LLC	www.wefunder.com/american-opportunity-fund Social Impact		Jonny Price		
American Residential Opportunity Fund Helix Homes America	www.helixhomesamerica.com Residential	\$10	Joseph Nelson	619-225-7400	
Arctaris Opportunity Zone Fund Arctaris	Business	\$500			



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Arela Opportunity Fund Arela Partners	www.arelapartners.com/opportunity-fund Diversified	\$25-\$100	Vernon Allamby	800- 225-8116	arelapartners@gmail.com
Avanath Avanath Capital, Opportunity Assets Group	Multifamily Housing, Residential	\$300			
Banyan Opportunity Zone Fund Banyan Opportunity Zone Fund	Florida	\$90	Steve Michael	561-285-1427	
Bay Area Opportunity Fund Panoramic Interests	www.panoramic.com Housing/Multifamily	\$60	JP Walsh	415-701-7003	jp@panoramic.com
Beacon Rose Opportunity Zone Fund	http://www.beaconrose.com/ Diversified	\$100			
Belpointe Opportunity Zone REIT Belpointe LLC	https://belpointereit.com Energy, Hotel, industrial, etc.	\$50			
B'KOZ Opportunity Fund Viceroy Equities	www.viceroyequities.com New York	\$75	Joseph Douek		info@viceroyequities.com
Blue Spruce Opportunity Fund	Commercial; Hospitality; etc.	\$100			tim@community-cap.com
BlackSand Capital Opportunity Fund II		\$300			info@blacksandcapital.com
Boston Financial Opportunity Zone Investment Fund I	Affordable Housing	\$108			
Bridge Opportunity Zone Fund Bridge Investment Group	www.bridgeig.com Multifamily	\$500	Dean Allara	650-759-1360	d.allara@bridgeig.com



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BrookRoad Capital LLC	Diversified	\$50			
Caliber Diversified Opportunity Fund II, LP Caliber - The Wealth Development Company	www.caliberco.com/cdof Diversified	\$100	Chris Loeffler	480-295-7600	chris.loeffler@caliberco.com
Caliber Tax Advantaged Opportunity Zone Fund, LP Caliber - The Wealth Development Company	www.caliberco.com/cdof Diversified	\$500		480-295-7600	
Campustown Opportunity Zone Fund I Jackson Dearborn Partners	Mixed-Use, Residential, Student Housing	\$10			
Carson Park OZ Fund LLC	Diversified	\$0.8			
Catalytic Opportunity Zone Fund	http://catalyticoz.com/	\$5,000		479-200-1812	tom@catalyticoz.com
Charleston O Fund Sanctuary Investment Group	Diversified	\$50			
CIM Opportunity Zone Fund L.P. CIM Group	www.cimgroup.com	\$5,000		323-860-4900	
Community Capital Management National Opportunity Zones Fund Community Capital Management	Affordable Housing	\$300			
Community Outcome Fund Karl Cureton	www.outcomefund.us Diversified	\$100-\$500	Karl Cureton	202-796-7611	capital@outcomefund.us
COMPOUND Opportunity Fund COMPOUND Global	www.compound.global/compound-opportunity-fund Real Estate	\$250		646-930-4593	simone@getcompound.com



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ConnectUP! Integrated Capital Fund Y. Elaine Rasmussen	www.socialimpactnow.com Diversified	\$25 - \$50	Y. Elaine Rasmussen	651-242-9264	lholmes@socialimpactnow.com
Cresset-Diversified QOZ Fund Cresset Capital	www.cressetcapital.com/qualified-opportunity-zone-fund/ Diversified	\$500	Nick Parrish	312-429-2450	nparrish@cressetpartners.com
D.R.E.A.M. Fund Minnesota Opportunity Zone Advisors	www.mn-oza.com Diversified	\$100	Jamie Stolpestad	203-585-7248	jamie@mn-oza.com
Defer Gain Fund I Defer Gain LLC	Commercial, Hotel, etc.	\$50			
Detroit Opportunity Fund North Coast Capital LLC	www.ncp-re.com Diversified	\$250	Matthew Temkin	313-878-8824	info@oppfnd.com
Detroit Opportunity Fund Wefunder Advisors LLC	www.wefunder.com/detroit-opportunity-fund Wefunder Advisors LLC				
Driftwood QOF Driftwood Acquisitions and Development					
Durango Opportunity Fund	Multifamily	\$15			
East Chicago Qualified Opportunity Zone Fund, LLC	CRE	\$65			
ECD Opportunity Zones Impact Fund	Diversified	\$200			
EJF OpZone Fund I EJF Capital	Diversified	\$500			



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Emergent Communities Fund Rivermont Enterprise Capital	www.enterprisecommunity.org/financing-anddevelopment/opportunity-zones-program/rivermont-enterpriseemergent-fund Diversified	\$250	Shekar Narasimhan	703-752-8321	shekar@beekmanadvisors.com
EquiAlt Qualified Opportunity Fund EquiAlt LLC	Real Estate	\$500	Barry Rybicki	855-378-4258	barry@equialt.com
EquityMultiple Opportunity Fund EquityMultiple / Youngwoo	www.opportunity.equitymultiple.com/ Diversified	\$500	Watue Sowapru	646-960-6144	watue.sowapru@equitymultiple.com
Fathom CC Opportunity Zone Fund Fathom Companies	Hotel	\$17.5			
Florida Recovery Opportunity Fund Sikari Luxe Qualified Opportunity Funds	www.orlandoopportunityfund.com Multiple Projects	\$150	Thomas Volpe	813-766-1920	tjvolpe@sikariluxe.com
Fortuitous Partners Opportunity Fund Fortuitous Partners	Diversified	\$500			
Foundation Capital Opportunity Zone Fund Foundation Capital Partners	www.foundationcapital.us Diversified	\$100		212-500-2164	info@foundationcapital.us
Foundation Capital Partners Industrial Focused Opportunity Fund Foundation Capital Partners	Industrial; infrastructure	\$100			
Fundrise Opportunity Fund Fundrise	www.fundrise.com Multifamily Housing	\$500	Benjamin Miller	202-584-0550	ben@fundrise.com
Galena Opportunity Fund Galena Opportunity Inc.	Multi-Family; Residential	\$500			
Garnett Station Partners Opportunity Fund Garnett Station Partners	www.gsp-ozf.com/ Diversified	\$250	Alexander Peskind	646-957-0756	opportunities@gsp-ozf.com



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Gateway Opportunity Fund Gateway Inc.	www.gatewayopfund.com Real Estate - Missouri	\$150		864-428-3929	www.gatewayopfund.com/contact
Golden Door Partners Opportunity Zone Fund Golden Door Asset Management	www.goldendoorasset.com Econ. & Small Business Development	\$100	Vijar Kohli	646-820-5672	vijar.kohli@goldendoorasset.com
Gravitas Fund Sebastian Partners	www.gravitas.fund.com Diversified	\$25	Tom Dashiell	510-919-1969	Tcdashiell@gmail.com
Great Plains Opportunity Zone Fund	CRE, Mixed-Use, Multifamily	\$100			
Greatwater Opportunity Capital Detroit Opportunity Fund Greatwater Opportunity Capital LLC	Multifamily; Residential	\$100			
Grubb Qualified Opportunity Fund - 2019 Grubb Fund Management, LLC	www.grubbproperties.com CRE, Multifamily Residential	\$200	James Holleman	704-405-1646	jholleman@grubbproperties.com
Heavyweight Opportunity Fund George Foreman Jr.	www.heavyweightventures.com/opportunity Social Impact		George Foreman III	832-405-9075	G3@HEAVYWEIGHTVENTURES.COM
Heritage Equity Partners Opportunity Zone Fund Heritage Equity Partners	www.heritage-equity.com Diversified	\$100	Toby Moskovits	718-408-8849	toby@heritage-equity.com
HeroHomes.com Opportunity Zone Fund I HeroHomes.com	Diversified	\$150			
The Highmore Opportunity Zone Fund, LP Highmore Capital	www.highmore.com Diversified	\$300	Steve Lamoreaux	203-594-7147	steve@h-sconsultingllc.com
Illinois O Zone Collaborative	Diversified	\$150			



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investUS Opportunity Fund, Inc.	Diversified	\$100			
KeyBank Opportunity Zone Fund I	www.key.com				
KeyBank Community Development Lending and Investment (CDLI)	Affordable Housing; Community Development	\$50			
King Tide Capital Opportunity Zone Fund					
Chase Belew	Hospitality Development	\$100	Chase Belew	512-773-1793	cbelew@amscre.com
LIHTC Development Group LLC	www.lihtcdev.com				
LIHTC Development Group LLC	Diversified	\$100	Nathan Bondar	201-636-7900	nb@lihtcdev.com
LJJ Opportunity Zone Fund					
	Diversified	\$100			
Local Grown Salads i95 Opportunity Zone Fund	www.LocalGrownSalads.com				
Local Grown Salads	Diversified	\$60	Zale Tabakman	416-738-2090	Zale@LocalGrownSalads.com
Loyalty Opportunity Fund	www.loyaltyopfund.com				
NES Financial	Financial Services Franchises	\$10	David Sillaman	757-319-2103	dsillaman@eazydoit.com
Maxus Opportunity Fund I	www.maxuscapital.com				
Maxus Realty Trust	CRE, Multi-Family, Residential	\$500	Kelly Johnson	816-805-5659	kjohnson@maxusprop.com
McNally Capital	www.mcnallycapital.com				
McNally Capital			Jeff Olsick	312-357-3723	jolsick@mcnallycapital.com
MCP Opportunity Fund III		\$100			
Miami Opportunity Fund	www.sikariluxe.com/qualified-opportunity-fund-miami				
Sikari Luxe Qualified Opportunity Funds	Commercial, Hotel, etc.	\$750	Thomas Volpe	813-766-1920	tjvolpe@sikariluxe.com



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Midas Opportunity Zone Fund Midas Capital	www.midashotelfund.com Hotel - Missouri	\$35	John Norville	314-692-0100	www.midashotelfund.com/contact
Midtown Opportunity Fund II		\$35			
Monarch Private Capital Monarch Private Capital	www.monarchprivate.com		Alice Nolen	404-596-8019	anolen@monarchprivate.com
Mosaic Opportunity Zone Fund LP Leslie Smallwood Lewis	www.smallchange.com Real Estate / Mixed-Use	\$0.73	Leslie Smallwood Lewis	215-882-3341	
NARE Fund, LLC (North American Real Estate Fimd)		\$200			
Neighborly Infrastructure Opportunity Fund Neighborly	Infrastructure	\$100			
Normandy Opportunity Zone Fund LP Normandy Real Estate Partners	www.normandyrealty.com/ Value-Add CRE	\$250			info@normandyrealty.com
North Coast Partners Detroit Opportunity Fund					
North Country Opportunity Zone Fund L.P. American Ag Energy Inc.	www.americanagenergy.com/opportunity-zone-fund-.html Controlled Environment Agriculture	\$24.75	Richard Rosen	617-484-3755	rosen@americanagenergy.com
Obsidian Opportunity Fund Allen Alley	www.ObsidianOpportunityFund.com Shovel-Ready Solar Projects	\$100-\$500	Allen Alley	503-245-8800	AAlley@ObsidianOpportunityFund.com
OCCI Real Estate Limited Partnership I	Diversified	\$50			



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Opportunity Development Group Fund Opportunity Development Group	www.odgfund.com CRE, Mixed-use, Multifamily	\$650	Zev Safran	646-849-3671	zev@odgfund.com
OPZ Bernstein Opportunity Zone Fund Bernstein Companies, OPZ Bernstein, OPZ Capital	www.opzcapital.com Diversified	\$500	Craig Bernstein	240-731-1310	cbernstein@opzcapital.com
Oregon Opportunity Zone Limited Partnership River Bend Capital	www.riverbend.vc Business - Oregon	\$0.5	Douglas Layman	703-307-8215	info@riverbend.vc
Origin Investments QOZ Fund Origin Investments	www.origininvestments.com Commercial, Multifamily	\$200	Vince DeCrow	312-445-3919	vdecrow@origininvestments.com
Orlando Opportunity Fund Sikari Luxe Qualified Opportunity Funds	www.orlandoopportunityfund.com Commercial	\$400	Thomas Volpe	813-766-1920	tjvolpe@sikariluxe.com
OZI Company LLC		\$100			
Peachtree Hotel Opportunity Zone Tax Advantage Fund, LP Peachtree Hotel Group STONEHILL	www.peachtreehotelgroup.com/phgwp/divisions Hotel	\$100	J. Dana Tsakanikas	404-497-4118	dana@stonehillsc.com
Peebles Corporation Peebles Corporation	www.peeblescorp.com Diversified			212-355-1655	
PEEK Opportunity Fund I PEEK Development		\$50	Phillip Evanski	646-455-1021	pevanski@equisrp.com
PEG Opportunity Zone Impact Investors LP PEG Capital Partners	www.pegdev.com Diversified	\$300	Craig Bingham	801-655-1998	info@pegdevelopment.com
Pilot and Legacy Opportunity Fund LLC		\$50			



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Pollack Shores Opportunity Zone Fund - Atlanta Beltline		\$30			
Pollack Shores Opportunity Zone Fund - Charleston NoMo		\$35			
Propel Opportunity Fund Inc. Propel Inc.	www.propelopfund.com	\$450	Frank Austin	770-500-6013	invest@propelopfund.com
PTM Partners Opportunity Zone Fund I PTM Partners	Diversified	\$125	Michael Tillman	646-420-1930	
Puerto Rico Opportunity Fund Wefunder Advisors LLC	www.wefunder.com/puertorico-opportunity-fund				
Quantum Fund	Diversified	\$30			
Renaissance HBCU Opportunity Fund Renaissance Equity Partners	Diversified	\$50			
RevOZ fund RevOZ Capital	Diversified	\$100			
Rivermont Enterprise Emergent Communities Fund Beekman Advisors; Enterprise Community Investment, Rivermont Capital	Business, RE	\$250			
Rural COZ Fund Four Points Funding LLC	www.ruralcoz.com Diversified	\$50	Shawn Bertini	970-367-6151	shawn@fourpointsfunding.com



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RXR Realty Opportunity Zone Fund RXR Realty	www.rxrrealty.com Mixed-Use	\$500			
Sanctuary Opportunity Funds	Diversified	\$50			
Savage Grant Opportunity Fund Savage Grant	www.savagegrant.com Energy, Infrastructure, Technology	\$50	Patrick Farrell	800- 480-7867	info@savagegrant.com
Saxum Opportunity Zone Fund Saxum Real Estate	www.saxumre.com/opportunity-zones.html Urban-Centric	\$100	Chad DeBolt	973-947-0050	cdebolt@saxumre.com
Second Chances Farm Fund Second Chances Farm LLC		\$5-25			
Seminole Opportunity Zone Fund Seminole Equity Partners	Energy Development	\$100			
Shorewood Opportunity Zone Fund Shorewood Real Estate Group LLC	www.shorewoodgrp.com/shorewood-opportunity-zone-fund Affordable Housing, Mixed-Use, Multifamily	\$250		212-335-2310	info@shorewoodgrp.com
Sixty West Access Opportunity Fund Sixty West Access Fund Manager LLC	www.sixtywestfunds.com Commercial, Mixed-Use, Multifamily	\$200	Jason Cordon	404-304-0228	jcordon@sixty-west.com
Skybridge Opportunity Zone REIT SkyBridge Capital	www.skybridge.com Diversified	\$3,000	Jason Zins	212-485-1908	jzins@skybridgecapital.com
Skybridge-EJF Opportunity Zone REIT SkyBridge Capital	www.skybridge.com Diversified	\$3,000	Jason Zins	212-485-1908	jzins@skybridgecapital.com
SmartCap Opportunity Zone Fund SmartCap Group	www.invest.smartcapgroup.com/properties Industrial - Washington	\$15	Joe Ollis	425-285-4334	info@smartcapgroup.com

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SoLa Impact Opportunity Zone Fund	Diversified	\$100			
Somera Road Opportunity Zone Fund Somera Road	www.someraroadinc.com Industrial, Office, Retail	\$500		646-766-8184	info@someraroadinc.com
Somerset Partners Opportunity Zone Fund Somerset Partners	www.somersetpartnersllc.com/opportunity-fund Commercial & Multifamily	\$200		212-825-1300	info@somersetpartnersllc.com
Sortis Opportunity Zone Fund I Sortis Holdings	www.sortisholdings.com/funds/opportunity-fund diversified - Oregon, Washington	\$100	Lloyd Kendall Jr.	844-476-7847	info@sortisholdings.com
Sound West OZ Fund I Sound West Realty Capital	www.soundwestrc.com/ Multi-Asset Class	\$50	Noelle Walters	360-362-7230	noelle@soundwestgroup.com
South Carolina Opportunity Fund SC Opportunity Fund LLC	Diversified	\$50			
St. Augustine Fund Sikari Luxe Qualified Opportunity Funds	www.orlandoopportunityfund.com Commercial, Mixed-Use, Multifamily	\$200	Thomas Volpe	813-766-1920	tjvolpe@sikariluxe.com
Starwood Opportunity Zone Fund Starwood Capital Group	Hotel; Multifamily, Diversified	\$500			
Strategic Opportunity Zone Fund The Strategic Investment Management	www.thestrategicgroup.com/ Mixed-Use	\$500	Mike Fields	404-963-6657	IR@TheStrategicGroup.com
Strategic Rivermont OZ Fund	https://thestrategicgroup.com/opportunity-zones/strategic-rivermont-oz-fund/			404-963-6657	info@thestrategicgroup.com
Student Housing Opportunity Zone Fund	Student Housing	\$50			



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Sustainable Agriculture Opportunity Zone Fund					
	Sustainable Agriculture	\$25			
Tampa Qualified Opportunity Fund					
Sikari Luxe Qualified Opportunity Funds	Diversified	\$50			
Tech Transfer Fund I, Inc.	www.grey-ops.com				
Grey Holdings Group	Defense Technology	\$976,690	Brian Gamble	410-627-9298	brianbgamble@grey-ops.com
The Amina Fund					
The Amina Fund LLC	Diversified	\$50			
The Fund of OZ					
	Diversified	\$50			
The Highmore Opportunity Zone Fund, LP	www.highmore.com				
Highmore Capital	Diversified	\$300		203-594-7147	steve@h-sconsultingllc.com
The Pearl Fund	www.thepearl.fund				
Brian P. Phillips	Small Business	\$50	Brian Phillips		bpaulphillips@gmail.com
Toro Real Estate Partners	www.tororep.com				
Toro Real Estate Partners	Multifamily		John Cohen	516-268-3500	204749@email4pr.com
Treetop Opportunity Zone Funds I, II, & III	www.treetopdev.com				
Treetop Development	Diversified	\$50-\$200	Eric Distenfeld		whatsnext@treetopdev.com
Tri-State Opportunity Fund					
Sanctuary Investment Group	Real Estate	\$50			
Trilogy Opportunity Zone Fund					
Trilogy Real Estate Group	Multifamily, Residential	\$100			



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Urban Array Opporunity Fund	CRE, Diversified	\$50			
Urban Catalyst Opportunity Fund I LLC	CRE, Diversified	\$250			
Usonian Housing Fund	affordable housing, etc.	\$50			
Veterans Investing Eazy Do It	Multifamily	\$100	David Sillaman	757- 319-2103	dsillaman@eazydoit.com
Viceroy Equities B'KOZ Opportunity Zone Fund Viceroy Equities	Commercial	\$75			
Virtua Hospitality Opportunity Zone Fund I Virtua Partners	Hotel	\$200			
Virtua Opportunity Zone Fund I, LLC Virtua Partners	www.virtuapartners.com/opportunity-zones/ SF and MF Housing Development	\$200	Zachary Chavez	480-757-6503	zachary@virtuacapital.com
Winebrenner Opportunity Zone Fund Winebrenner Capital Management	www.wcmria.com	\$25	Earl G. Winebrenner, III	(502) 671-0015	earl@wcmria.com
Young Latin McQuire Woods	www.mcquirewoods.com	\$100	Zachary Chavez	480-757-6503	zachary@virtuacapital.com
Zone Opportunity Fund, Inc. Mark W. Hecke and Charles G. Lloyd	www.zoneopportunityfunds.com/NQO.php Real Estate and Cannabis				

The information compiled here is derived from a variety of public sources and is provided as a service to Blue Vault subscribers. Blue Vault Partners LLC makes no recommendations regarding any Fund nor does it make any guarantee as to the accuracy of the data contained herein.