

**THE PRESIDIO TRUST  
FINANCE AND REAL ESTATE COMMITTEE CHARTER**

The purpose of the Finance and Real Estate Committee (“Committee”) is to assist the Presidio Trust (“Trust”) Board of Directors (“Board”) in its responsibility for the oversight and stewardship of park buildings, landscape and infrastructure, and financial governance. The Committee may also carry out other duties as directed by the Board.

**I. STRUCTURE AND ORGANIZATION**

1. The Committee shall consist of at least three members of the Board. Committee members and the Committee Chair serve at the pleasure of the Board.
2. The Committee shall consist of at least one member of the Board who has financial expertise, but all members must be or become financially literate. The Committee members shall also have expertise in real estate development, leasing, asset management, planning, design, construction, or historic preservation. The Board must approve exceptions to the finance expertise requirement. The Committee will use all diligent efforts to gain access to necessary financial management expertise whether through its members or through other means.
3. The Committee shall have the authority to procure additional financial guidance as appropriate in connection with financial management issues and the Committee’s responsibilities under this Charter, subject to funding approval consistent with Trust policy.
4. The Committee shall meet at least quarterly or more often as necessary to act promptly on any matter within this Charter.

**II. RESPONSIBILITIES**

1. The Committee will review the annual operating budget (forecasted operating statement), and the five-year capital plan.
2. The Committee will review revised operating budgets (re-forecasted operating plans) and five-year capital plans.
3. The Committee will provide guidance to Trust staff in the development of long-range financial plans and projections and will review with Trust staff proposed annual budgets in the context of long-term financial projections and the five-year capital plan.
4. The Committee will review quarterly budget/actual reports prepared by Trust staff following the conclusion of each quarter.

5. The Committee will review with Trust staff the Trust's risk posture and provide guidance on appropriate insurance coverage.
6. The Committee will meet regularly with Trust staff to discuss capital projects, planning, design and construction, real estate development, leasing, budget, maintenance, regulatory and political issues, and other factors likely to influence the Trust's financial and real estate activities.
7. The Committee will assist the Board in making decisions by providing advice as to the impact of the Trust's planning and real estate activities on the Trust's ability to achieve its financial and public benefit goals.
8. From time to time, the Committee may develop and recommend for adoption by the Board policies, principles, guidelines, goals, criteria, parameters and objectives related to overall planning and land use, building rehabilitation and reuse, infrastructure and landscape enhancement.
9. The Committee will make recommendations to the Board regarding specific building leasing and development project criteria, tenant selection and transaction terms pursuant to adopted policies on projects of more than 10,000 square feet with a lease term of more than ten years.
10. The Committee will report to the Board on Committee matters and shall present recommendations to the Board on matters within the scope of this Charter.
11. The Committee will periodically review and assess its performance.
12. The Committee will review and reassess the adequacy of this Charter annually and may propose recommended revisions to the Board.

Nothing in this Charter shall be interpreted as inconsistent with the Presidio Trust Act or the Bylaws of the Presidio Trust.