

**STATEMENT OF ECONOMIC INTERESTS**  
 FAIR POLITICAL PRACTICES COMMISSION  
**COVER PAGE**



11 APR - 1 AM 10:53

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)  
 Kneier Dennis Byron

**1. Office, Agency, or Court**

Agency Name  
 City of San Marino  
 Division, Board, Department, District, if applicable  
 San Marino City Council  
 Your Position  
 Council Member

► If filing for multiple positions, list below or on an attachment.

Agency: (see attached) Position:

**2. Jurisdiction of Office (Check at least one box)**

State  Judge (Statewide Jurisdiction)  
 Multi-County  County of Los Angeles  
 City of San Marino  Other

**3. Type of Statement (Check at least one box)**

Annual: The period covered is January 1, 2010, through December 31, 2010. -or-  
 The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through December 31, 2010.  
 Assuming Office: Date \_\_\_\_/\_\_\_\_/\_\_\_\_  
 Candidate: Election Year \_\_\_\_ Office sought, if different than Part 1: \_\_\_\_  
 Leaving Office: Date Left \_\_\_\_/\_\_\_\_/\_\_\_\_ (Check one)  
 The period covered is January 1, 2010, through the date of leaving office.  
 The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.

**4. Schedule Summary**

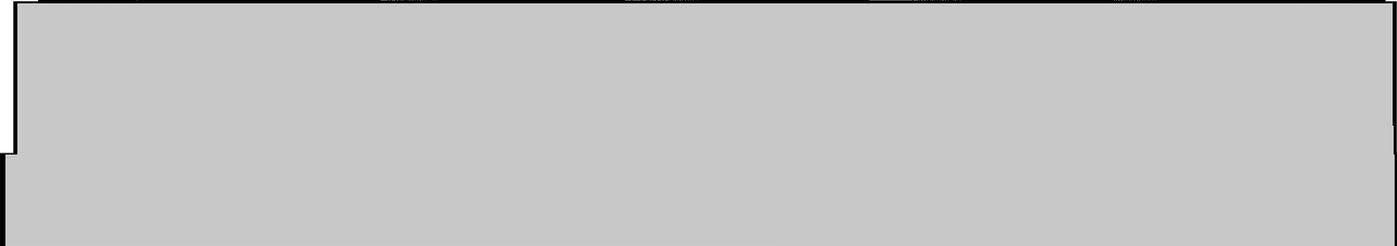
Check applicable schedules or "None."

► Total number of pages including this cover page: 4

Schedule A-1 - Investments - schedule attached  
 Schedule A-2 - Investments - schedule attached  
 Schedule B - Real Property - schedule attached  
 Schedule C - Income, Loans, & Business Positions - schedule attached  
 Schedule D - Income - Gifts - schedule attached  
 Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule



I certify under penalty of perjury under the laws of the State of California that

Date Signed 2-7-11 Signature  
(month, day, year)

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

Name

Dennis B. Kneier

▶ NAME OF BUSINESS ENTITY  
Investments - See Schedule Attached

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

▶ NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
 \$2,000 - \$10,000       \$10,001 - \$100,000  
 \$100,001 - \$1,000,000       Over \$1,000,000

NATURE OF INVESTMENT  
 Stock       Other \_\_\_\_\_  
(Describe)

Partnership     Income Received of \$0 - \$499  
    Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/10      \_\_\_\_/\_\_\_\_/10  
ACQUIRED                  DISPOSED

Comments: \_\_\_\_\_

Dennis B. Kneier

### Investments

Stocks, Bonds, and Other Interests  
(Ownership Interest is Less Than 10%)

(Note: All my investments are held in accounts at Merrill Lynch. With two exceptions, they are managed by Merrill Lynch and independent investment advisors employed by Merrill Lynch. Investments are bought and sold at the discretion of Merrill Lynch and the investment advisors. I am not aware of any of my investments being located in my jurisdiction or doing significant, if any, business in my jurisdiction. I have listed below the investment accounts held jointly in a revocable trust by myself and my wife. The investments referred to do not include bank accounts, money market accounts, insurance policies, government bonds, SEC registered mutual funds, and retirement accounts. All retirement accounts are also held in accounts managed by Merrill Lynch. Investments are as of 12-31-10.)

<u>Company Name</u>	<u>Fair Market Value (\$000)</u>			<u>Date</u>
	<u>\$2 - \$10</u>	<u>\$10 - \$100</u>	<u>&gt; \$100</u>	<u>Acquired</u>
<b>Investments:</b>				Various Dates

**Accounts Jointly Held in Trust by Dennis and Elizabeth Kneier, Trustees, at Merrill Lynch:**

**The following Beyond Banking account holds investments not managed by Merrill Lynch; as such, the individual securities are listed.**

**Account 230-XXX82:**

Government bonds

Stock investments:

Various stock holdings, none with over a 10% interest, and none that do business in the City of San Marino, to my knowledge.

**The following accounts are managed by Merrill Lynch and investment advisors employed by Merrill Lynch. Dennis and Elizabeth Kneier make no decisions relative to the investments in these accounts, and are generally unaware of the investments held, though the information is available.**

**Account 230-XXX01:**

Stock investments

**Account 230-XXX46:**

No stock investments - all municipal bonds

**Account 230-XXX48:**

No stock investments - all municipal bonds

**Account 230-XXX46:**

Stock investments

**Account 230-XXX61:**

Stock investments

**Account 230-XXX90:**

Stock investments - all are of foreign issuers

**Account 230-XXX91:**

Stock investments

**Account 230-XXX45:**

Stock investments

**Account 230-XXX63:**

Section 529 College Savings - various mutual funds

**Account 230-XXX65:**

Section 529 College Savings - various mutual funds

**Account 230-XXX49:**

Section 529 College Savings - various mutual funds

**Retirement accounts at Merrill Lynch (no disclosure required)**

Account 230-XXJ08 (Spouse IRA)

Account 230-XXB16

Account 230-XXB17

Account 230-XXB21

Account 230-XX515

Account 230-XX520

Account 230-XX521

Account 230-XX522

Account 230-XX523

Account 230-XXG90

**Kneier Family Foundation (a private foundation) at Merrill Lynch, Acct. 230-XXX22,  
Dennis B. and Elizabeth J. Kneier, Trustees:**

One stock holding (Exxon) and two mutual funds, none with over a 10% interest, and none that do business in the City of San Marino, to my knowledge.

**My spouse's revocable trust has a one-seventeenth interest in an investment club known as  
D&D Investment Group. The Club has investments in the following stocks:**

Various public stock holdings, none with over a 10% interest, and none that do business in the City of San Marino, to my knowledge.



**Dennis B. Kneier**

**Schedule C  
Income & Business Positions  
Statement**

I was a partner in Deloitte & Touche LLP and Deloitte & Touche (USA) LLP. I retired from these partnerships on July 28, 2001.

I receive fixed retirement benefits, payable monthly, from these partnerships. In 2010 such benefits fell within the range of \$10,001 to \$100,000. I anticipate there will be no change in 2011.

Other than D&T retirement income, my income consists solely of investment income and Social Security benefits.

**SCHEDULE D**  
**Income – Gifts**

Name  
 Dennis B. Kneier

▶ NAME OF SOURCE  
 Aaron Weiss

ADDRESS (Business Address Acceptable)  
 930 Chester Avenue, San Marino, CA 91108

BUSINESS ACTIVITY, IF ANY, OF SOURCE  
 Property investments

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
10 / 16 / 10	\$ 80.00	Ticket to USC football
/ /	\$	game
/ /	\$	

▶ NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

▶ NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

▶ NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

▶ NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

▶ NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

Comments: \_\_\_\_\_