



**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION  
A PUBLIC DOCUMENT

RECEIVED  
STATEMENT OF ECONOMIC INTERESTS  
FAIR POLITICAL PRACTICES COMMISSION  
COVER PAGE  
CITY OF SAN MARINO RECEIVED  
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2013 FEB 11 AM 8:12  
AMENDMENT

2013 FEB -5 P 12:38

NAME OF FILER (LAST) (FIRST) (MIDDLE)  
Kneier Dennis B.

**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: \_\_\_\_\_ Position: \_\_\_\_\_

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

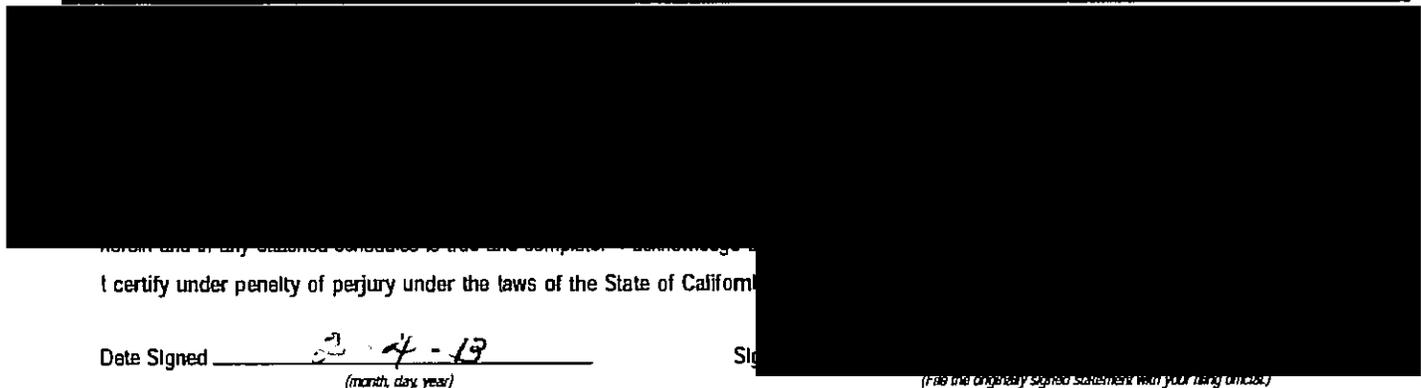
- State
- Multi-County \_\_\_\_\_
- City of San Marino
- Judge or Court Commissioner (Statewide Jurisdiction)
- County of \_\_\_\_\_
- Other \_\_\_\_\_

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

- Annual: The period covered is January 1, 2011, through December 31, 2011.
- or-
- The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through December 31, 2011.
- Assuming Office: Date assumed \_\_\_\_/\_\_\_\_/\_\_\_\_
- Leaving Office: Date Left \_\_\_\_/\_\_\_\_/\_\_\_\_ (Check one)
- The period covered is January 1, 2011, through the date of leaving office.
- The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.
- Candidate: Election Year \_\_\_\_\_ Office sought, if different than Part 1: \_\_\_\_\_

**4. Schedule Summary**

- Check applicable schedules or "None."      ► Total number of pages including this cover page: 2
- 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

Date Signed 2-4-13  
(month, day, year)

Signature  
(File the originally signed statement with your filing official.)



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BY: VR

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NAME OF FILER (LAST) (FIRST) (MIDDLE)  
Kneler Dennis B.

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Agency Name  
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Division, Board, Department, District, if applicable  
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2. Jurisdiction of Office (Check at least one box)

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- City of San Marino  Other \_\_\_\_\_

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- or-  The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_ through December 31, 2011.  The period covered is January 1, 2011, through the date of leaving office.
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- Candidate: Election Year \_\_\_\_\_ Office sought, if different than Part 1: \_\_\_\_\_

4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: 3

- Schedule A-1 - Investments - schedule attached  Schedule C - Income, Loans, & Business Positions - schedule attached
- Schedule A-2 - Investments - schedule attached  Schedule D - Income - Gifts - schedule attached
- Schedule B - Real Property - 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 2-6-12 Signature  
(month, day, year)



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 12-31-11.)

<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>
Investments:				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)**

Various IRA and Roth IRA accounts

**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 2011 such benefits fell within the range of \$10,001 to \$100,000.

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