

RECEIVED
FAIR POLITICAL PRACTICES COMMISSION

STATEMENT OF ECONOMIC INTERESTS

CITY OF SAN MARINO
CITY CLERK

Date Received
Official Use Only

COVER PAGE (SN)

2014 FEB 19 A 11:59

Please type or print in ink.

2014 APR -4 PM 3:12

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

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

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. (Do not use acronyms)

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)

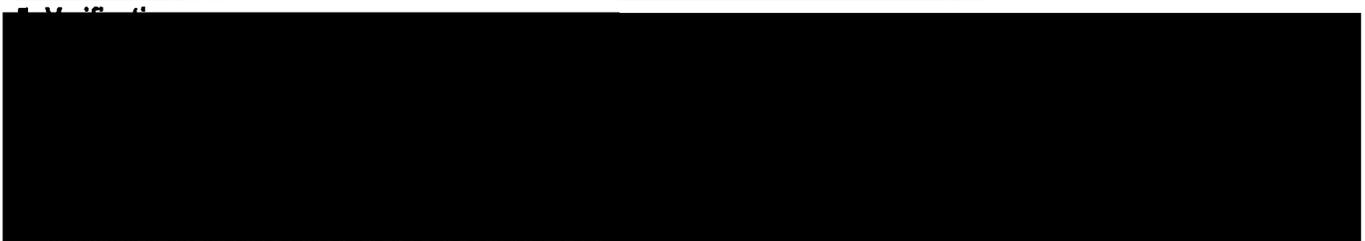
- Annual: The period covered is January 1, 2013, through December 31, 2013.
- or-
- The period covered is ____/____/____, through December 31, 2013.
- Assuming Office: Date assumed ____/____/____
- Candidate: Election year _____ and office sought, if different than Part 1: _____
- Leaving Office: Date Left ____/____/____ (Check one)
- The period covered is January 1, 2013, 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: 8

- 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 the foregoing is true and correct.

Date Signed 2-15-14
(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.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name Dennis B. Kneier

▶ NAME OF BUSINESS ENTITY
Investments - See Schedule Attached

GENERAL DESCRIPTION OF THIS BUSINESS

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:
 _____ / _____ / 13 _____ / _____ / 13
 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

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 \$100,001 - \$1,000,000 Over \$1,000,000

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

IF APPLICABLE, LIST DATE:
 _____ / _____ / 13 _____ / _____ / 13
 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 12-31-13.)

<u>Company Name</u>	<u>Fair Market Value (\$000)</u>			<u>Date</u>
	<u>\$2 - \$10</u>	<u>\$10 - \$100</u>	<u>> \$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-XXX61:

Stock investments

Account 230-XXX90:

Stock investments - all are of foreign issuers

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:**

Three stock holdings (Exxon, Chevron and America Movil) and two mutual funds,
none over a 10% interest and none that do business in the City of San Marino,
to my knowledge, except one service station in town sells Chevron gasoline.

**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 bi-weekly, from these partnerships. In 2013 such benefits were over \$100,000.

Other than D&T retirement income and minor rents (Schedule B), my income consists solely of investment income and Social Security benefits.

SCHEDULE D
Income – Gifts

Name
Dennis B. Kneier

▶ NAME OF SOURCE (Not an Acronym)
Lucille Norberg

ADDRESS (Business Address Acceptable)
1872 West Drive, San Marino, CA 91108

BUSINESS ACTIVITY, IF ANY, OF SOURCE
None - retired

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
05 / 20 / 13	\$ 106.00	Tickets for my wife and
____ / ____ / ____	\$ _____	me to attend a talk in
____ / ____ / ____	\$ _____	Pasadena

▶ NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

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

▶ NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

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

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ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

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

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____ / ____ / ____	\$ _____	_____
____ / ____ / ____	\$ _____	_____
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BUSINESS ACTIVITY, IF ANY, OF SOURCE

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

Comments: _____