Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
V. SATTUI WINERY 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/1980

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
V. SATTUI WINERY, INC.

1111 WHITE LANE
ST. HELENA, CA 94574

2b Employer Identification Number (EIN)
94-2684602

2c Plan Sponsor's telephone number
707-286-7248

2d Business code (see instructions)
312130

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2015	TOM DAVIES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2015	TOM DAVIES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	198
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	120
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	107
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	91
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	198
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	198
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	198
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2G 2J 2K

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [ ] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
V. SATTUI WINERY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
V. SATTUI WINERY, INC.

D Employer Identification Number (EIN)
94-2684602

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5890	3475
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	378744	399080
(2) Participant contributions	1b(2)		6010
(3) Other	1b(3)	258633	2583
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1302968	1312614
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24258	275093
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		86550
(B) Common	1c(4)(B)	3988792	5035731
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	181872	243679
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1878027	1504826
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	8019184	8869641
	Liabilities			
g	Benefit claims payable	1g		699
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		60152
k	Total liabilities (add all amounts in lines 1g through1j)	1k		60851
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	8019184	8808790

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	399080	
	(B) Participants	2a(1)(B)	231803	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		630883
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	352	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	1419	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	8896	
	(F) Other	2b(1)(F)	88	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10755
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	100218	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	21796	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		122014
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	15595400	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15635937	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-40537
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	128889	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		128889

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		91530
d Total income. Add all **income** amounts in column (b) and enter total	2d		943534
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	153718	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		153718
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	200	
(4) Other	2i(4)	10	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		210
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		153928
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		789606
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DAVID J. CORMIA **(2)** EIN: 20-8298840

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
V. SATTUI WINERY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
V. SATTUI WINERY, INC.

D Employer Identification Number (EIN)
94-2684602

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 94-2726483

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

V. SATTUI WINERY 401(K)
PROFIT SHARING PLAN

Financial Statements
With Supplemental Schedule

December 31, 2014 and 2013

(With Independent Auditors' Report Thereon)

David J. Cormia
Certified Public Accountant
5669 Snell Ave. #111
San Jose, CA 95123

V. SATTUI WINERY 401(K)
PROFIT SHARING PLAN
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Schedules other than those listed above have been omitted because the information is otherwise disclosed, not applicable, or is not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

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Independent Auditor's Report

To the Plan Administrative Committee
V. Sattui Winery 401(k) Profit Sharing Plan

Report on the Financial Statements
I have audited the accompanying statements of net assets available for benefits of V. Sattui Winery 401(k) Profit Sharing Plan (the "Plan") which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

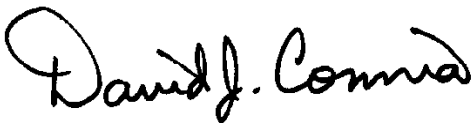
Auditor's Responsibility
My responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion
In my opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014 and 2013, and the changes in net assets available for benefits for the year ended December 31, 2014 in conformity with accounting principles generally accepted in the United States of America.

Report on Supplementary Information
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of the assets held for investment purposes as of December 31, 2014 is prepared for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



San Jose, California
September 5, 2015

V. Sattui Winery 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

Assets	**2014**	2013
Investments (participant directed, at fair value):		
Cash and Cash Equivalents	**$ 1,316,089**	$ 1,308,858
Corporate Debt Instruments	**275,093**	24,258
Preferred Stocks	**86,550**	-
Corporate Stocks	**5,035,731**	3,988,792
Mutual Funds	**1,504,826**	1,878,027
Total investments	**8,218,289**	7,199,935
Receivables:		
Notes receivable from participants	**243,679**	181,872
Plan Sponsor receivables	**399,080**	378,744
Participant receivables	**6,010**	-
Other receivables	**2,583**	258,633
Total receivables	**651,352**	819,249
Other Payables	**(60,851)**	-
Net assets available for benefits	**$ 8,808,790**	$ 8,019,184

The accompanying Independent Auditor's Report
and notes are an integral part of these financial statements.

V. Sattui Winery 401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

For the year ended December 31, 2014

Changes in net assets attributable to:	
Contributions:	
Participants	**$ 231,803**
Plan sponsor	**399,080**
Total contributions	**630,883**
Investment activity:	
Net realized and unrealized gains	**179,882**
Dividends and interest	**123,873**
Net investment activity	**303,755**
Interest income on notes receivable from participants	**8,896**
Distributions to participants	**(153,718)**
Administrative expenses	**(210)**
Net change	**789,606**
Net assets available for benefits at:	
Beginning of year	**8,019,184**
End of year	**$ 8,808,790**

The accompanying Independent Auditor's Report
and notes are an integral part of these financial statements.

V. Sattui Winery 401(k) Profit Sharing Plan
Notes to the Financial Statements

1. DESCRIPTION OF PLAN

The following description of the V. Sattui Winery 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on August 1, 1980 as a defined contribution plan established to provide eligible employees of the V. Sattui Winery, Inc. (the Plan Sponsor) with retirement, death and disability benefits. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), and Section 401(k) of the Internal Revenue Code (the IRC).

Participant Eligibility, Contribution, and Vesting

Employees are eligible to participate in the Plan providing they have reached age twenty-one (21) and have completed a minimum of one year of service. Employees covered under a collective bargaining agreement are not eligible to participate in the plan. Participants may begin deferring a portion of their compensation into the Plan on the first day of January first day of July of the plan year following eligibility. Contributions to the Plan are limited to the maximum amount allowable under the provisions of the IRC and to an annual limitation of $17,500 ($23,000 for those participants over age 49).

The Company has elected to make a safe-harbor non-elective contribution up to 3% of eligible compensation and also a fixed matching contribution equal to 140% of participant's 401(k) deferrals up to 5% of the eligible salary. The amount of the safe-harbor non-elective contribution and fixed matching contribution totaled $399,080 and $378,743 for the years ended December 31, 2014 and 2013, respectively. Additionally, the Plan allows the Company to make discretionary profit sharing contributions to eligible employees. For the year ended December 31, 2014 and 2013, the Company elected to forego a discretionary profit sharing contribution.

Vesting is immediate for the safe harbor non-elective matching. The Company's fixed matching contribution vests according the employee's years of service, as follows:

Years of Service	Vesting Percentage
Less than 1	0%
2	20%
3	40%
4	60%
5	80%
6	100%

In addition, the Company's contribution is fully vested when a participant reaches the age of 65 and has 5 years of service, or becomes totally disabled, or dies. As of December 31, 2014, nonvested forfeiture accounts totaled $19,094. These accounts will be used to reduce future employer contributions.

Participant Accounts
Each participant's account is credited with the employee's payroll contributions; the employer's matching and safe-harbor non-elective contributions, and Plan earnings and losses. Allocations to participants' accounts are based on participant compensation or account balances in accordance with the provisions of the Plan.

Participant Loans
With the Plan trustee's approval, and subject to IRS regulations and limitations, participants may borrow up to the lesser of $50,000 or 50% of their vested account balance with a minimum loan amount of $1,000. Loans are subject to approval by the plan administrator, bear interest at prevailing market rates of interest and must be repaid within five years, except for loans secured by a principal residence, where the repayment period of 30 years is allowed. All loans are secured by the participants' account balances and must be repaid through a direct, after tax payroll deduction.

Payment of Benefits
The Plan provides for the payment of benefits to the participant (or, if applicable, the beneficiary) at retirement (the later of age 65 or the 5th anniversary of participation in the Plan), disability, death, or termination of employment. Participants who qualify for retirement benefits and withdrawals may elect to receive their benefits in the form of a lump sum in cash. The benefit to which a participant is entitled is the benefit that can be provided directly from the participant's vested account balance. In-service withdrawals are not allowed by the plan.

Participants who separate from service and have vested account balances of $1,000 or less are subject to an administrative lump sum distribution at the discretion of the plan administrator. Mandatory distributions of separated participants' vested balances between $1,000 and $5,000 are subject to a direct rollover of their balance into an Individual Retirement Account (IRA) designated by the plan administrator in the name of the separated participant.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the plan are prepared on the accrual basis of accounting.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Valuation of Investments
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Benefits
Benefits are recorded when paid.

Expenses
Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events
The Company has evaluated subsequent events through September 5, 2015, the date the financial statements were available to be issued. Management has determined that there were no subsequent events or transactions that would have a material impact on the current year financial statements.

3. INVESTMENTS

The following is a summary of the information prepared by Umpqua bank, Morgan Stanley Smith Barney, Vanguard and T. Row Price, furnished to the Plan administrator and included in the Plan's financial statements and supplemental schedule:

	2014	2013
Cash and Cash Equivalents	$ 1,316,089	$ 1,308,858
Corporate Debt Instruments	275,093	24,258
Preferred Stocks	86,550	3,988,792
Corporate Stocks	5,035,731	-
Mutual Funds	1,504,826	1,878,027
Total investments	$ 8,218,289	$ 7,199,935

The following investments exceeded 5% of net plan assets as of December 31, 2014:

	Value	Percentage of Assets
Morgan Stanley Bank - Cash	674,711	8.0%

During the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year), increased by $303,755 as follows:

Interest bearing cash	$ 352
Corporate debt instruments	1,419
Coporate stocks	59,681
Mutual funds	113,326
Other income	128,977
Total	$ 303,755

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means • If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2014.

Cash and cash equivalents: Valued at the closing of December 31, 2014

Mutual funds/Common stocks, corporate debt instruments: Valued at the net asset value (NAV) of shares held by the plan at year end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2014 and 2013:

	Assets at Fair Value as of December 31, 2014			
	Level 1	***Level 2***	***Level 3***	***Total***
Cash and Cash Equivalents	$ 1,316,089	$ -	$ -	$ 1,316,089
Corporate Debt Instruments	275,093	-	-	275,093
Preferred Stocks	86,550	-	-	86,550
Corporate Stocks	5,035,731	-	-	5,035,731
Mutual Funds				
Equity	211,242	-	-	211,242
Fixed Income	254,206	-	-	254,206
Index	548,013	-	-	548,013
International	123,792	-	-	123,792
Specialty	367,573	-	-	367,573
	$ 8,218,289	$ -	$ -	$ 8,218,289

	Assets at Fair Value as of December 31, 2013			
	Level 1	***Level 2***	***Level 3***	***Total***
Cash and Cash Equivalents	$ 1,308,858	$ -	$ -	$ 1,308,858
Corporate Debt Instruments	24,258	-	-	24,258
Corporate Stocks	3,988,792	-	-	3,988,792
Mutual Funds				
Equity	538,781	-	-	538,781
Fixed Income	307,489	-	-	307,489
Index	485,766	-	-	485,766
International	131,007	-	-	131,007
Specialty	414,984	-	-	414,984
	$ 7,199,935	$ -	$ -	$ 7,199,935

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate or amend the Plan at any time, subject to the provisions of ERISA. In the event of Plan termination, all non-vested account balances would become 100% vested in their employer contributions.

6. TAX STATUS

The plan adopted a prototype profit sharing 401(k) plan with a cash or deferral arrangement and has previously received a favorable opinion letter from the Internal Revenue Service. The plan has been amended since the issuance of the opinion letter. However, the plan administrator and the plan's tax counsel believe that the plan is designed and is being operated in full compliance with the legislative changes and requirements under the provisions of the Internal Revenue Code (IRC).

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS and Franchise Tax Board. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

7. RISKS AND UNCERTAINTIES

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

V. Sattui Winery 401(k) Profit Sharing Plan

Plan Sponsor EIN: 94-2684602 Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost		Current (e) Value
	MorganStanley SmithBarney #93777				
	Cash	Cash	1,140	$	1,140
	Morgan Stanley Bank	Cash	674,711		674,711
	Morgan Stanley Private Bank	Cash	245,004		245,004
	MorganStanley SmithBarney #04777				
	Cash	Cash	2,335		2,335
	Morgan Stanley Bank	Cash	140,708		140,708
	Morgan Stanley Private Bank	Cash	245,000		245,000
	Umpqua Bank				
	Cash	Cash	4,832		4,832
	Vanguard				
	Prime Money Market Fund	Cash	2,359		2,359
		Total Cash and Cash equivalents			1,316,089
	Starwood Property Trust	Corporate Debt Instruments			7,166
	Tyson Foods Inc	Corporate Debt Instruments			100,680
	Alocoa Inc PFD CV Cl B	Corporate Debt Instruments			151,350
	T-Mobile US Inc Mandatory CV PFD Ser	Corporate Debt Instruments			15,897
		Total Corporate Debt Instruments			275,093
	MorganStanley SmithBarney #93777				
	Abbott Laboratories	Corporate Stocks	^		112,550
	Alcoa Inc	Corporate Stocks	^		78,950
	Alibaba Group Hldg Ltd	Corporate Stocks	^		207,880
	Ally Financial Inc	Corporate Stocks	^		47,240
	American Airls Group Inc	Corporate Stocks	^		241,335
	Apple Inc	Corporate Stocks	^		386,330
	Bank of America Corp	Corporate Stocks	^		250,460
	Best Buy Co	Corporate Stocks	^		233,880
	Boeing Co	Corporate Stocks	^		129,980
	Bristol Myers Squibb Co	Corporate Stocks	^		118,060
	Cimarex Energy Co	Corporate Stocks	^		53,000
	Ciso Sys Inc	Corporate Stocks	^		111,260
	Citigroup Inc	Corporate Stocks	^		243,495
	Cobalt Intl Energy	Corporate Stocks	^		88,900
	Eog Resources Inc	Corporate Stocks	^		46,035

The accompanying Independent Auditor's Report
and notes are an integral part of this schedule.

V. Sattui Winery 401(k) Profit Sharing Plan

Plan Sponsor EIN: 94-2684602 Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	Current (e) Value
	Facebook Inc	Corporate Stocks	^	156,040
	Flat Chrysler Automobiles NV	Corporate Stocks	^	138,960
	Gilead Science	Corporate Stocks	^	94,260
	Google Inc	Corporate Stocks	^	210,560
	Michael Kors Holdings Ltd	Corporate Stocks	^	187,750
	Nike Inc	Corporate Stocks	^	144,225
	Raytheon Co	Corporate Stocks	^	108,170
	Schlumberger Ltd	Corporate Stocks	^	85,410
	Skechers USA Inc Cl A	Corporate Stocks	^	165,750
	MorganStanley SmithBarney #04777			
	Ally Financial Inc	Corporate Stocks	^	47,240
	Atlas Energy LP Com Units	Corporate Stocks	^	46,725
	Biomed Realty Trust Inc	Corporate Stocks	^	64,620
	Boeing Co	Corporate Stocks	^	129,980
	Bristol Myers Squibb Co	Corporate Stocks	^	88,545
	Cobalt Intl Energy	Corporate Stocks	^	8,890
	Connecture Inc	Corporate Stocks	^	3,604
	Crown Castle Intl	Corporate Stocks	^	78,700
	Cypress Semiconductor Dela	Corporate Stocks	^	57,120
	Eastgroup Properties Inc	Corporate Stocks	^	94,980
	Hawaiian Electric Inc	Corporate Stocks	^	100,440
	HCP Incorporated	Corporate Stocks	^	88,060
	Lasalle Hotel Properties	Corporate Stocks	^	60,705
	Lockheed Martin Corp	Corporate Stocks	^	96,285
	Marathon Petroleum Corp	Corporate Stocks	^	90,260
	Moelis & Company Cl A	Corporate Stocks	^	104,790
	Nordi American Tankers	Corporate Stocks	^	40,280
	Nordic Amern Offshore Ltd	Corporate Stocks	^	37,257
	NRG Yield Inc Com	Corporate Stocks	^	70,710
	Prologis Inc Com	Corporate Stocks	^	86,060
		Total Corporate Stocks		5,035,731
	MorganStanley SmithBarney #04777			
	Weyerhaeuser Co 6.375 CV PRF A	Preferred Stock		86,550
	Sprott Physical Silver Tr	Mutual Funds	^	36,900
	Explorer Fund Admiral	Mutual Funds	^	126,909

The accompanying Independent Auditor's Report
and notes are an integral part of this schedule.

V. Sattui Winery 401(k) Profit Sharing Plan

Plan Sponsor EIN: 94-2684602 Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b) Identity of issue, borrower lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	Current (e) Value
	Health Care Fund Adm	Mutual Funds	^	330,673
	International Growth Adm	Mutual Funds	^	123,792
	Morgan Growth Fund Inv	Mutual Funds	^	84,333
	Equity Index 500	Mutual Funds	^	257,959
	Total Equity Market Index	Mutual Funds	^	290,054
	Prime Reserve	Mutual Funds	^	254,206
		Total Mutual Funds		1,504,826
*	Participant loans	47 loans - 4.25%	-	243,679
				$ 8,461,968

* Party in interest to the Plan, as defined by ERISA.

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.

The accompanying Independent Auditor's Report
and notes are an integral part of this schedule.

Schedule H, line 4i
Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

Name of plan
V. Sattui Winery 401(k) Profit Sharing Plan

Employer Identification Number
94-2684602

Three-digit plan number ► **001**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Triplepoint Venture Growth BDC	common stock	22,500	23,100
UnitedHealth GP Inc	common stock	70,741	76,762
US Silica Hldgs Inc	common stock	31,835	35,104
Versartis Inc	common stock	10,500	14,995
Eclipse Resources Corp	common stock	29,700	26,203
El Pollo Loco Holdings	common stock	6,000	11,819
Foresight Energy LP	common stock	30,000	30,337
General Electric Co	common stock	77,919	78,227
Hilton Worldwide Holdings Inc	common stock	58,500	62,094
Las Vegas Sands Corporation	common stock	78,914	72,571
Linear Technology Corporation	common stock	91,500	92,902
Markit Ltd	common stock	52,482	51,469
Newell Rubbermaid Inc	common stock	48,031	48,729
Relypsa Inc	common stock	47,977	47,767
Salesforce Com Inc	common stock	96,629	80,471
Target Corporation	common stock	89,368	90,003
United Continental Hldgs Inc	common stock	134,831	138,187
Westlake Chemical Partners LP	common stock	4,800	6,009
Whole Foods Markets Inc	common stock	78,464	74,098
Costco Wholesale Corp	common stock	115,833	119,936
Danaher Corporation	common stock	80,788	76,453
Extended Stay America Inc	common stock	8,700	8,869
Groupon Inc	common stock	97,939	57,820
Hoegh Lng Partners LP	common stock	8,000	8,722
Mobileye NV	common stock	37,500	55,078
Sony Corp ADR 1974	common stock	67,040	74,735
		0	0
T2 Biosystems Inc	common stock	1,100	1,472
Transocean Partners LLC	common stock	33,000	36,955
Tyson Foods Inc	common stock	113,400	112,360
Veeva Sys Inc	common stock	61,535	71,388
Citizens Financial Group Inc	common stock	215,000	226,572
Delphi Automotive PLC	common stock	141,814	129,001
Golar Lng Ltd	common stock	58,500	58,529
Israel Chemicals Ltd	common stock	70,000	71,698
Terex CP	common stock	124,393	95,908
Workday Inc	common stock	44,500	50,111
Yandex NVA	common stock	87,743	66,519
Alcatel-Lucent ADS	common stock	61,708	43,214

Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

Name of plan

V. Sattui Winery 401(k) Profit Sharing Plan

Employer Identification Number

94-2684602

Three-digit plan number ► **001**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Ellington Financial LLC	common stock	47,556	44,410
Northstar Asset Mgmt Grp Inc	common stock	0	44,629
Pennantpark Investment Corp	common stock	58,150	53,399
Abengoa Yield Plc Ord Shs	common stock	99,894	87,791
American Rlty Cap Pptys Inc	common stock	24,862	17,003
Antero Midstream Partners LP	common stock	12,500	13,934
BB&T Corp	common stock	58,028	55,363
Breitburn Energy Ptnrs LP	common stock	37,280	29,312
Cheniere Energy Partners LP	common stock	81,779	79,312
Compass Div Tr Shs Beneficial	common stock	52,500	51,073
Gaslog Partners LP	common stock	30,931	25,812
Hi-Crush Partners LP	common stock	86,657	56,090
Memorial Prodn Ptnrs	common stock	55,725	44,330
National Retail Properties I	common stock	41,976	42,143
New Mountain Finance CP	common stock	31,996	32,520
Nordic Amern Offshore Ltd	common stock	12	12
Northstar Asset Mgmt Grp Inc	common stock	22,929	26,777
Northstar Rlty Fin Corp	common stock	90,403	97,928
Paramount Group Inc	common stock	80,500	83,088
Plains GP Hldgs LP	common stock	65,000	71,001
Regency Energy Ptnrs LP	common stock	31,423	28,272
Shell Midstream Partners LP	common stock	9,200	13,934
Starwood Property Trust Inc	common stock	24,219	22,361
Transocean Partners LLC	common stock	52,613	47,407
Western Gas Partners LP	common stock	49,595	49,713
Juno Therapeutics Inc	common stock	7,200	11,268
Lendingclub Corporation	common stock	13,500	20,867
Martin Midstream Prtnrs LP	common stock	74,808	61,674
New Relic Inc	common stock	6,900	10,206
On Deck Capital Inc	common stock	8,000	10,702
Summit Midstream Partners LP	common stock	76,777	58,091
Workiva Inc	common stock	7,000	6,645

Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

Name of plan

V. Sattui Winery 401(k) Profit Sharing Plan

Employer Identification Number

94-2684602

Three-digit plan number ► **001**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Alibaba Group Hldg Ltd	common stock	102,000	124,527
American Rlty Cap Pptys Inc	common stock	25,337	23,662
Atento SA	common stock	69,000	51,235
Dynegy Inc	common stock	49,600	42,232
Eaton Corp PLC	common stock	148,857	126,022
Emerge Energy Services LP	common stock	38,691	47,759
Hubspot Inc	common stock	7,500	8,818
Jetblue Airways Corp	common stock	12,480	12,890
Ophthotech Corp	common stock	41,132	36,858
Smart & Final Stores Inc	common stock	7,200	8,462
Twitter Inc	common stock	104,894	99,779
Westport Innovations Inc	common stock	2,175	1,760
Yelp Inc	common stock	70,649	59,742
Zayo Group Holdings Inc	common stock	11,400	13,289
Axalta Coating Systems Ltd	common stock	5,850	6,723
Barracuda Networks Inc	common stock	2,885	3,295
CBS Corp	common stock	175,596	158,774
Endurance Intl Group Hldgs Inc	common stock	2,900	3,280
Gopro Inc	common stock	75,000	71,191
Hilton Worldwide Holdings Inc	common stock	90,000	91,168
Horizon Pharma Plc	common stock	12,050	12,783
Nevro Corp	common stock	5,400	7,483
Noodles & Company	common stock	42,415	38,234
Regulus Therapeutics Inc	common stock	10,950	9,250
Truecar Inc	common stock	1,700	1,764
Biogen Idec Inc	common stock	92,899	102,784
Cheniere Energy Partners LP	common stock	61,400	56,027
Gramercy Property Trust Inc	common stock	5,900	6,525
Monsanto Co	common stock	58,499	60,222
Pinnacle Foods Inc	common stock	65,000	67,545
Prudential Financial Inc	common stock	177,514	177,891
Synchrony Financial	common stock	69,000	84,924
Teekay Tankers Ltd	common stock	48,000	49,713
Wisdomtree Europe Hedge Equit	exchange-traded closed-end fund	341,598	349,484
		0	0
		0	0
		0	0
		0	0
		0	0

Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

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Starwood Waypoint	common stock	83,020	78,253
Western Asset Mortgage Capital	common stock	74,250	70,004
Williams Co Inc	common stock	5,700	5,702
Arlington Asset Invt CP	common stock	41,604	38,157
Cisco Sys Inc	common stock	49,884	49,366
Dominion Midstream Partners LP	common stock	2,100	2,110
American Realty Capital Pptys	common stock	62,220	57,653
Amerigas Partners	common stock	100,760	100,529
Atlas Energy LP	common stock	88,852	95,076
Blackstone Group LP	common stock	47,452	49,340
Breitburn Energy Ptnrs LP	common stock	40,502	43,886
Golar Lng Ltd	common stock	64,800	71,719
Lamar Advertising Co	common stock	77,073	78,617
New Mountain Finance CP	closed-end fund	20,020	20,322
NRG Yield Inc	common stock	10,800	10,804
Weyerhaeuser Co 6.375 Cv	preferred stock	136,478	141,544
		0	0
American Homes 4 Rent	common stock	52,950	54,523
Fifth Street Finance Corp	common stock	69,650	68,248
Government Pptys Inc Tr	common stock	51,700	51,831
H & R Block Inc	common stock	66,000	65,889
Nordic American Offshore Ltd	common stock	12	12
Northstar Rlty Fin Corp	common stock	0	42,498
Tallgrass Energy Ptnrs LP	common stock	82,488	84,055
Triangle Cap Corp	common stock	48,330	48,489
Apollo Glbl Mgmt LLC	common stock	58,560	55,459
Boardwalk Pipeline Ptnrs LP	common stock	19,750	18,579
Buckeye Partners LP	common stock	40,000	39,376
Citizens Financial Group Inc	common stock	43,000	45,293
Cone Midstream Partners LP	common stock	2,200	2,862
Energy Transfer Partners LP	common stock	86,957	89,972
Fifth Str Sr Floating Rate Cor	common stock	64,550	58,509
Healthcare REIT Inc	common stock	12,750	12,580
HI-Crush Partners LP	common stock	60,495	66,823
Kayne Anerson MLP Invt Co	closed-end fund	91,998	99,717
Regal Entertainment Grp	common stock	50,912	51,679
Seadrill Partners LLC	common stock	93,000	94,159
Sunoco Logistics Part	common stock	53,306	52,753
TPG Specialty Lending Inc	common stock	36,220	32,875

Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

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Employer Identification Number

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Three-digit plan number ► **001**

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Relypsa Inc	common stock	16,430	20,288
Rite Aid Corp	common stock	37,995	45,446
Safeway Inc	common stock	56,221	55,439
Tableau Software Inc	common stock	15,603	17,850
Terex CP	common stock	83,855	85,676
Ally Financial Inc	common stock	52,500	51,345
Arthur J Gallagher	common stock	86,500	87,819
Linear Technology Corporation	common stock	115,607	117,198
Nordic American Tankers Ltd	common stock	103,440	105,121
Phibro Animal Health Corp	common stock	18,000	19,692
Salesforce Com Inc	common stock	64,296	54,034
		0	0
Ally Financial Inc	common stock	50,000	48,769
Barnes & Noble Inc	common stock	91,500	80,505
Brookdale Senior Living Inc	common stock	102,300	103,724
Orbitz Worldwide	common stock	2,640	2,904
Plug Power Inc Com	common stock	27,500	19,474
Veeva Sys Inc	common stock	39,075	27,525
China Biologic Prods Inc	common stock	26,600	27,762
Commscope Holding Company Inc	common stock	6,900	7,099
Descartes Systems Group Inc	common stock	13,500	13,892
Enbridge Inc	common stock	94,000	94,126
Fabrinet	common stock	33,660	34,154
		0	0
Greenbrier Cos Inc	common stock	51,620	56,047
GW Pharmaceuticals PLC ADR	common stock	17,366	18,713
Laclede Group Inc	common stock	23,125	23,247
Memorial Resource Dev Corp	common stock	1,900	2,439
MGM Resorts International	common stock	147,086	141,631
Michaels Cos Inc	common stock	5,100	5,033
Mobileiron Inc	common stock	10,800	12,162
Nextera Energy Partners LP	common stock	5,000	6,346
OL SA Spon ADR	common stock	10,864	11,032
Paccar Inc	common stock	132,392	127,083
Pinnacle Foods Inc	common stock	93,881	97,814
		0	0
Starbucks Corp Washington	common stock	113,270	115,134
Trinity Ind Delaware	common stock	160,586	170,482
Unitedhealth Gp Inc	common stock	76,279	80,930

Schedule H, line 4i
Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

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Employer Identification Number
94-2684602

Three-digit plan number ► **001**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
North Atlantic Drilling Ltd	common stock	13,875	13,084
Terex CP	common stock	20,256	21,346
Trinity Ind Delaware	common stock	60,877	68,651
58 Com Inc	common stock	64,600	65,621
A10 Networks Inc	common stock	18,000	19,260
Akebia Therapeutics Inc	common stock	8,500	11,633
Bloomin'brands Inc	common stock	73,500	74,399
China Distance ED Hldg Ltd ADR	common stock	14,700	14,077
Commscope Holding Company Inc	common stock	8,800	8,896
Criteo SA ADR	common stock	13,500	13,740
EMC Corp Mass	common stock	38,678	41,435
Fireeye Inc	common stock	90,200	88,206
Fortinet Inc	common stock	40,658	45,626
General Cable CP Del	common stock	109,600	105,374
ING US Inc	common stock	45,799	46,865
JP Morgan Chase & Co	common stock	144,514	146,606
Linkedin Corp	common stock	102,622	92,559
Noranda Alum Hldgs	common stock	15,200	13,856
Northstar Realty Fin Corp	common stock	42,559	47,612
Quintiles Transnational Hldgs	common stock	83,200	84,664
		0	0
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Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning **01/01/2014** and ending **12/31/2014**

Name of plan

V. Sattui Winery 401(k) Profit Sharing Plan

Employer Identification Number

94-2684602

Three-digit plan number ► **001**

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Amerigas Partners	common stock	85,616	85,588
Ashford Hospitality Prime	common stock	40,175	39,647
Breitburn Energy Ptnrs LP	common stock	20,570	19,420
		0	0
El Paso Pipeline Partners LP	common stock	103,298	92,412
		0	0
Legacy Reserves LP Uts Rep LP	common stock	42,737	39,317
American Cap SR Floating Ltd	common stock	60,000	56,454
American Rlty Cap Pptys Inc	common stock	3,274	3,170
		0	0
Atlas Resource Partners LP	common stock	29,652	31,825
Cheniere Energy Ptnrs LP Hldg	common stock	37,660	41,818
DCP Midstream Partners LP	common stock	48,900	49,998
		0	0
Eaton Corp PLC	common stock	36,784	37,374
Navios Maritime Partners LP	common stock	51,748	53,503
Seadrill Partners LLC	common stock	47,097	47,249
Transocean Ltd	common stock	43,486	40,509
		0	0
Enable Midstream Partners LP	common stock	28,000	30,357
		0	0
Realty Income Corp	common stock	59,940	61,935
Senior Hsg Ppty Tr SBI	common stock	15,225	15,844
		0	0
Blackstone Mtg Trust Inc	common stock	5,731	5,803
		0	0
Health Care REIT Inc	common stock	56,115	56,970
HI-Crush Partners LP	common stock	80,349	91,817
Nordic American Tankers Ltd	common stock	60,340	62,193
Oneok Partners LP	common stock	79,410	80,309
Ashford Hospitality Tr Inc	common stock	32,138	32,317
Atlas Resource Partners LP	common stock	53,730	53,065
Dynagas Lng Partners LP	common stock	20,511	22,313
Golub Capital Bdc Inc	exchange-traded closed-end fund	45,347	42,728
Groupon Inc	common stock	21,620	11,182
Kinder Morgan Energy Ptrs LP	common stock	229,585	234,588
Legacy Reserves LP	common stock	113,369	115,678
Nordic Amern Offshore Ltd	common stock	38,400	39,743
Select Income REIT	common stock	75,400	75,636

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2014** and ending **12/31/2014**

Name of plan
V. Sattui Winery 401(k) Profit Sharing Plan

Employer Identification Number
94-2684602

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Cypress Semiconductor Dela	common stock	49,056	57,120
	Eastgroup Properties Inc	common stock	99,556	94,980
	Hawaiian Electric Ind	common stock	96,948	100,440
	HCP Incorporated	common stock	88,060	88,060
	Lasalle Hotel Properties	common stock	59,828	60,705
	Lockheed Martin Corp	common stock	89,221	96,285
	Marathon Petroleum Corp	common stock	93,193	90,260
	Moelis & Company	common stock	98,195	104,790
	Nordic American Tankers Ltd	common stock	35,225	40,280
	Nordic Amern Offshore Ltd	common stock	59,876	37,258
	NRG Yield Inc	common stock	76,955	70,710
	Prologis Inc	common stock	83,189	86,060
	Weyerhaeuser Co 6.375 CV Prf	preferred stock	83,147	86,550
	Starwood Property Trust	corp bond, 3.75%, due 10/15/17	6,913	7,105
	Tyson Foods Inc	capital sec 4.75%, due 7/15/17	100,000	100,680
	Alocoa Inc Prd CV Cl B Ser I	capital sec 5.375%,due 10/1/17	153,608	151,350
	T-Mobile US Inc	capital sec 5.5%, due 12/15/17	15,000	15,897
	T Rowe Price Equity Index 500	mutual fund	172,295	257,959
	TRP Total Equity Market Index	mutual fund	193,195	290,054
	T Rowe Price Prime Reserve	mutual fund	254,147	254,206
	Vanguard Explorer Fund Admiral	mutual fund	84,332	126,909
	Vanguard Health Care Fund Adm	mutual fund	179,516	330,673
	Vanguard Intl Growth Adm	mutual fund	106,409	123,792
	Vanguard Morgan Growth Adm	mutual fund	56,245	84,332
	Vanguard Prime Money Mkt Fund	money market fund, var int	2,357	2,357
	Umpqua Bank	bus savings acct, variable int	4,831	4,831

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2014** and ending **12/31/2014**

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	Cash	0% interest	1,140	1,140
	Morgan Stanley Bank	variable interest	674,711	674,711
	Morgan Stanley Private Bank	variable interest	245,003	245,003
	Abbott Laboratories	common stock	104,338	112,550
	Alcoa Inc	common stock	82,976	78,950
	Alibaba Group Hldg Ltd	common stock	179,018	207,880
	Ally Financial Inc	common stock	48,580	47,240
	American Airls Group Inc	common stock	157,925	241,335
	Apple Inc	common stock	232,021	386,330
	Bank of America Corp	common stock	266,331	250,460
	Best Buy Co	common stock	197,774	233,880
	Boeing Co	common stock	70,094	129,980
	Bristol Myers Squibb Co	common stock	96,367	118,060
	Cimarex Energy Co	common stock	68,008	53,000
	Cisco Sys Inc	common stock	99,672	111,260
	Citigroup Inc	common stock	205,486	243,495
	Cobalt Intl Energy	common stock	258,519	88,900
	EOG Resources Inc	common stock	53,900	46,035
	Facebook Inc	common stock	113,816	156,040
	Fiat Chrysler Automobiles NV	common stock	157,082	138,960
	Gilead Science	common stock	97,031	94,260
	Google Inc	common stock	185,885	210,560
	Michael Kors Holdings Ltd	common stock	189,926	187,750
	Nike Inc B	common stock	115,949	144,225
	Raytheon Co	common stock	100,177	108,170
	Schlumberger Ltd	common stock	116,026	85,410
	Skechers USA Inc	common stock	182,260	165,750
	Sprott Physical Silver Tr	exhange-traded closed-end fund	78,900	36,900
	Cash	0% interest	2,335	2,335
	Morgan Stanley Bank	variable interest	245,004	245,004
	Morgan Stanley Private Bank	variable interest	140,707	140,707
	Ally Financial Inc	common stock	47,727	47,240
	Atlas Energy LP	common stock	65,754	46,725
	Biomed Realty Trust Inc	common stock	63,786	64,620
	Boeing Co	common stock	70,293	129,980
	Bristol Myers Squibb Co	common stock	72,187	88,545
	Cobalt Intl Energy	common stock	26,800	8,890
	Connecture Inc	common stock	3,200	3,604
	Crown Castle Intl Corp	common stock	81,804	78,700