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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
V. SATTUI WINERY, INC.

1111 WHITE LANE
ST. HELENA, CA 94574-1551

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.	09/12/2016	TOM DAVIES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2016	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)

Preparer's telephone number

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**	213
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)**	122
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	113
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	102
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	215
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	215
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	215
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	3475	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	399080	402407
(2) Participant contributions	1b(2)	6010	
(3) Other	1b(3)	2583	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1312614	1275575
(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)	275093	232212
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	86550	99930
(B) Common	1c(4)(B)	5035731	5187182
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	243679	279742
(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)	1504826	1745177
(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	8869641	9222225
	Liabilities			
g	Benefit claims payable	1g	699	1469
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	1469
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	8808790	9220756

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)	402985	
	(B) Participants	2a(1)(B)	248642	
	(C) Others (including rollovers)	2a(1)(C)	13596	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		665223
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	112	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	21791	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	10481	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		32384
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1195	
	(B) Common stock	2b(2)(B)	95060	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12843	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		109098
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9776025	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9948266	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-172241
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-92521	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-92521

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		38371
d Total income. Add all **income** amounts in column (b) and enter total	2d		580314
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	168296	
(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)		168296
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)	52	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		52
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		168348
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		411966
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	N/A	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			33685
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	N/A	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				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

V. SATTUI WINERY 401(K)
PROFIT SHARING PLAN

Financial Statements
With Supplemental Schedule

December 31, 2015 and 2014

(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
Table of Contents

Independent Auditor's Report	1-2
Financial Statements as of and for the years ended December 31, 2015 and 2014	
Statements of net assets available for benefits	3
Statement of changes in net assets available for benefits	4
Notes to financial statements	5-11
Supplemental Schedule	
Schedule of assets held for investment purposes	12-14
Schedule of delinquent participant contributions	15

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.

David J. Cormia, CPA
5669 Snell Ave. #111
San Jose, CA 95123
(408) 365-0202
dcormia@401k-cpa.com
www.401k-cpa.com

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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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.

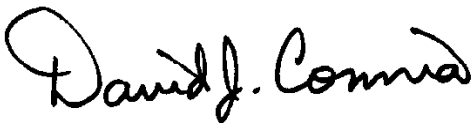
Auditor's Responsibility
My responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain 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, 2015 and 2014, and the changes in net assets available for benefits for the year ended December 31, 2015 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, 2015 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
August 29, 2016

V. Sattui Winery 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

December 31, 2015 and 2014

Assets	2015	2014
Investments (participant directed, at fair value):		
Cash and Cash Equivalents	**$ 1,275,575**	$ 1,316,089
Corporate Debt Instruments	**232,212**	275,093
Preferred Stocks	**99,930**	86,550
Corporate Stocks	**5,187,182**	5,035,731
Mutual Funds	**1,745,177**	1,504,826
Total investments	**8,540,076**	8,218,289
Receivables:		
Notes receivable from participants	**279,742**	243,679
Plan Sponsor receivables	**402,407**	399,080
Participant receivables	**-**	6,010
Other receivables	**-**	2,583
Total receivables	**682,149**	651,352
Other Payables	**(1,469)**	(60,851)
Net assets available for benefits	**$ 9,220,756**	$ 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

Statement of Changes in Net Assets Available for Benefits

For the year ended December 31, 2015

Changes in net assets attributable to:	
Contributions:	
Participants	**$ 248,642**
Plan sponsor	**402,985**
Participant transfers from other plans	**13,596**
Total contributions	**665,223**
Investment activity:	
Net realized and unrealized loss	**(226,391)**
Dividends and interest	**131,001**
Net investment activity	**(95,390)**
Interest income on notes receivable from participants	**10,481**
Distributions to participants	**(168,296)**
Administrative expenses	**(52)**
Net change	**411,966**
Net assets available for benefits at:	
Beginning of year	**8,808,790**
End of year	**$ 9,220,756**

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 Company) 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 $18,000 ($24,000 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 $402,985 and $399,080 for the years ended December 31, 2015 and 2014, respectively. Additionally, the Plan allows the Company to make discretionary profit sharing contributions to eligible employees. For the year ended December 31, 2015 and 2014, 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, 2015, nonvested forfeiture accounts totaled $0. 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.

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 August 29, 2016, 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:

	2015	2014
Cash and Cash Equivalents	$ 1,275,575	$ 1,316,089
Corporate Debt Instruments	232,212	275,093
Preferred Stocks	99,930	86,550
Corporate Stocks	5,187,182	5,035,731
Mutual Funds	1,745,177	1,504,826
Total investments	$ 8,540,076	$ 8,218,289

The following investments exceeded 5% of net plan assets:

	2015	2014
Morgan Stanley Bank - Cash	770,828	674,711

During the year ended December 31, 2015, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year), decreased by $95,390 as follows:

Interest bearing cash	$ 112
Preferred stock	1,195
Corporate debt instruments	21,791
Coporate stocks	(77,181)
Mutual funds	(79,678)
Other income	38,371
Total	$ (95,390)

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, 2015.

Cash and cash equivalents: Valued at the closing of December 31, 2015

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, 2015 and 2014:

	Assets at Fair Value as of December 31, 2015			
	Level 1	***Level 2***	***Level 3***	***Total***
Cash and Cash Equivalents	$ 1,275,575	$ -	$ -	$ 1,275,575
Corporate Debt Instruments	232,212	-	-	232,212
Preferred Stocks	99,930	-	-	99,930
Corporate Stocks	5,187,182	-	-	5,187,182
Mutual Funds				
Equity	443,272	-	-	443,272
Fixed Income	254,233	-	-	254,233
Index	551,849	-	-	551,849
International	123,122	-	-	123,122
Specialty	372,701	-	-	372,701
	$ 8,540,076	$ -	$ -	$ 8,540,076

	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	248,142	-	-	248,142
Fixed Income	254,206	-	-	254,206
Index	548,013	-	-	548,013
International	123,792	-	-	123,792
Specialty	330,673	-	-	330,673
	$ 8,218,289	$ -	$ -	$ 8,218,289

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 2012.

7. DELINQUENT PARTICIPANT CONTRIBUTIONS

During 2015, the Company failed to remit certain employee deferrals and loan repayments to the Plan aggregating $33,685 in a timely manner according to DOL regulations. The calculated lost earnings have been determined, deposited into the Plan and allocated to the affected participants by December 31, 2015.

8. 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, 2015

(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			
	Morgan Stanley Bank	Cash	770,828	$ 770,828
	Morgan Stanley Private Bank	Cash	245,002	245,002
	MorganStanley SmithBarney #04777			
	Morgan Stanley Bank	Cash	245,002	245,002
	Morgan Stanley Private Bank	Cash	9,043	9,043
	Umpqua Bank			
	Cash	Cash	3,341	3,341
	Vanguard			
	Prime Money Market Fund	Cash	2,359	2,359
		Total Cash and Cash equivalents		1,275,575
	Flat Chrysler Automobiles N V Mandatory	Corporate Debt Instruments		96,792
	T-Mobile US Inc Mandatory CV PFD Ser	Corporate Debt Instruments		135,420
		Total Corporate Debt Instruments		232,212
	MorganStanley SmithBarney #93777			
	Alkermes Plc Shs	Corporate Stocks	^	119,070
	Amazon	Corporate Stocks	^	135,178
	American Airls Group Inc	Corporate Stocks	^	169,400
	Apple Inc	Corporate Stocks	^	210,520
	Bank of America Corp	Corporate Stocks	^	235,620
	Bankunited Inc.	Corporate Stocks	^	72,120
	Biogen Inc Com	Corporate Stocks	^	91,905
	Boeing Co	Corporate Stocks	^	72,295
	Bristol Myers Squibb Co	Corporate Stocks	^	137,580
	Cimarex Energy Co	Corporate Stocks	^	89,380
	Citigroup Inc	Corporate Stocks	^	232,875
	Cobalt Intl Energy	Corporate Stocks	^	54,000
	Constellation Brands Inc	Corporate Stocks	^	213,660
	Eli Lilly & Co	Corporate Stocks	^	84,260
	Facebook Inc	Corporate Stocks	^	209,320
	Flat Chrysler Automobiles NV	Corporate Stocks	^	55,960
	Fitbit Inc	Corporate Stocks	^	71,016
	Gilead Science	Corporate Stocks	^	166,964
	Goldman Sachs Grp Inc	Corporate Stocks	^	108,138

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, 2015

(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
	Hain Celestial Group Inc	Corporate Stocks	^	80,780
	Nike Inc	Corporate Stocks	^	125,000
	NXP Semiconductors	Corporate Stocks	^	126,375
	Paypal Hldgs Inc Com	Corporate Stocks	^	72,400
	Raytheon Co	Corporate Stocks	^	124,530
	Synchrony Financial	Corporate Stocks	^	121,640
	T-Mobile US Inc Com	Corporate Stocks	^	156,480
	Whitewave Foods Corp	Corporate Stocks	^	116,730
	MorganStanley SmithBarney #04777			
	Amgen Inc	Corporate Stocks	^	48,699
	Bankunited Inc.	Corporate Stocks	^	72,120
	Blackrock Inc	Corporate Stocks	^	102,156
	Blackstone Group	Corporate Stocks	^	58,480
	Boeing Co	Corporate Stocks	^	144,590
	Bristol Myers Squibb Co	Corporate Stocks	^	103,185
	Cisco Sys Inc	Corporate Stocks	^	81,465
	Coca Cola	Corporate Stocks	^	85,920
	Crown Castle Intl	Corporate Stocks	^	86,450
	Cypress Semiconductor Dela	Corporate Stocks	^	78,480
	Eli Lilly & Co	Corporate Stocks	^	84,260
	Energy Transfer Partners LP	Corporate Stocks	^	33,730
	Frontier Communications Corp	Corporate Stocks	^	56,040
	General Electric Co	Corporate Stocks	^	46,725
	Home Depot Inc	Corporate Stocks	^	132,250
	Lockheed Martin Corp	Corporate Stocks	^	108,575
	Mc Donalds Corp	Corporate Stocks	^	118,140
	New York Community Bancorp Inc	Corporate Stocks	^	48,960
	Perpsico Inc	Corporate Stocks	^	79,936
	Qualcomm Inc	Corporate Stocks	^	49,985
	Wal Mart Stores Inc	Corporate Stocks	^	61,300
	Walt Disney Co Hldg	Corporate Stocks	^	52,540
		Total Corporate Stocks		5,187,182
	MorganStanley SmithBarney #04777			
	Alco Inc PFD Cl B	Preferred Stock		99,930
	Vanguard, T. Rowe Price & Morgan Stanley - Mutual Funds			

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, 2015

(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
	Sprott Physical Silver Tr	Mutual Funds	^	231,600
	Explorer Fund Admiral	Mutual Funds	^	121,552
	Health Care Fund Adm	Mutual Funds	^	372,701
	International Growth Adm	Mutual Funds	^	123,122
	Morgan Growth Fund Inv	Mutual Funds	^	90,120
	Equity Index 500	Mutual Funds	^	260,834
	Total Equity Market Index	Mutual Funds	^	291,015
	Prime Reserve	Mutual Funds	^	254,233
			Total Mutual Funds	1,745,177
*	Participant loans	54 loans - 4.25%	-	279,742
				$ 8,819,818

* 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.

V. Sattui Winery 401(k) Profit Sharing Plan

Plan Sponsor EIN: 94-2684602 Plan Number: 001

Schedule of Delinquent Participant Contributions

For the year ended December 31, 2015

	Participant Contributions Transferred Late to Plan During Year	Not Corrected	Pending Correction	Corrected	Total That Constitute Non-Exempt Prohibited Transactions
2015	$ 33,685	$ -	$ -	$ 33,685	$ 33,685

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 **01/01/2015** and ending **12/31/2015**

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
INTEROIL CORP	500 SHS COMMON STOCK	22,875	19,843
FIREEYE INC	2000 SHS COMMON STOCK	62,508	83,045
AMTRUST FINANCIAL SRV INC	3000 SHS COMMON STOCK	156,000	153,890
CEMPRA INC	400 SHS COMMONN STOCK	9,800	10,093
GILEAD SCIENCE	1000 SHS COMMON STOCK	102,438	99,762
SUNEDISON SEMICONDUCTOR LTD	200 SHS COMMON STOCK	3,038	3,241
KEURIG GREEN MOUNTAIN INC	700 SHS COMMON STOCK	90,640	62,599
TERRAFORM PWR INC CL A	600 SHS COMMON STOCK	17,598	17,984
BIOMARIN PHARMAC SE	200 SHS COMMON STOCK	18,650	24,153
THE ADVISORY BOARD CO	100 SHS COMMON STOCK	4,300	4,525
BOX INC CL A	500 SHS COMMON STOCK	7,000	11,584
EURONAV NV	300 SHS COMMON STOCK	3,675	3,654
MICHAELS COS INC	100 SHS COMMON STOCK	2,352	2,582
LENNAR CORPORATION	3000 SHS COMMON STOCK	134,993	155,289
KEURIG GREEN MOUNTAIN INC	100 SHS COMMON STOCK	13,381	8,943
ISHARES S&P 500 GROWTH	2000 SHS ETF	224,160	228,810
TE CONNECTIVITY LTD NEW	2000 SHS COMMON STOCK	128,727	138,305
MONSANTO CO NEW	500 SHS COMMON STOCK	59,459	55,902
FIVE PRIME THERAPEUTICS INC	100 SHS COMMON STOCK	2,625	2,565
SHAKE SHACK INC CL A	94 SHS COMMON STOCK	1,974	4,026
TE CONNECTIVITY LTD NEW	1000 SHS COMMON STOCK	68,244	69,152
BOOZ ALLEN HAMILTON HLDG CL-A	1200 SHS COMMON STOCK	34,560	34,991
SUNCOR ENERGY INC NEW	1500 SHS COMMON STOCK	48,476	41,488
HDFC BANK LTD ADR	300 SHS COMMON STOCK	17,328	16,569
ISHARES S&P 500 GROWTH	500 SHS ETF	56,684	57,202
COLUMBIA PIPELINE PARTNERS	290 SHS LP	6,670	7,673
GRUHUB INC	200 SHS COMMON STOCK	7,770	8,267
RPX CORPORATION	200 SHS COMMON STOCK	2,650	2,839
MONSANTO CO NEW	500 SHS COMMON STOCK	61,978	55,901
KEURIG GREEN MOUNTAIN INC	200 SHS COMMON STOCK	23,816	17,885
SUMITOMO MITSUI FINL GROUP INC	20000 SHS COMMON STOCK	156,294	174,033
T-MOBILE US INC	5.5% 17DEC15 1500 UTS	91,146	107,573
OAKTREE CAPITAL GP LLC UT-A	1500 SHS COMMON STOCK	78,750	79,022
SPROUT FARMERS MARKET INC	200 SHS COMMON STOCK	7,060	5,424
VEEVA SYS INC CL A	2000 SHS COMMON STOCK	50,451	55,316
ROSETTA RESOURCES INC	2000 SHS COMMON STOCK	34,400	34,470
PORTOLA PHARMACEUTICALS INC	100 SHS COMMON STOCK	4,000	3,694
UNITED RENTALS INC	1000 SHS COMMON STOCK	89,340	94,897
SANDISK CORP	1000 SHS COMMON STOCK	84,364	67,049

Schedule H, line 4i

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

For the plan year beginning **01/01/2015** and ending **12/31/2015**

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
SPROUTS FARMERS MARKET INC	300 SHS COMMON STOCK	10,506	8,135
WEST CORPORATION	500 SHS COMMON STOCK	15,375	16,468
WALKER & DUNLOP INC	1000 SHS COMMON STOCK	16,400	17,361
MOBILEYE NV	300 SHS COMMON STOCK	12,525	11,944
SPROUTS FARMERS MARKET INC	500 SHS COMMON STOCK	17,279	13,559
YAHOO INC	3000 SHS COMMON STOCK	136,160	110,297
CITIZENS FINANCIAL GROUP INC	2700 SHS COMMON STOCK	64,125	64,710
DIPLOMAT PHARMACY INC	200 SHS COMMON STOCK	5,800	6,779
YAHOO INC	1000 SHS COMMON STOCK	46,163	36,766
TWITTER INC	1000 SHS COMMON STOCK	50,347	29,534
CTRIP.COMM INTL LTD	600 SHS COMMON STOCK	34,800	35,486
MYLAN NV	2100 SHS COMMON STOCK	122,535	142,523
MOBILEYE NV	700 SHS COMMON STOCK	29,507	27,870
ETSY INC	150 SHS COMMON STOCK	2,400	3,966
TRIBUNE MEDIA COMPANY CLASS A	200 SHS COMMON STOCK	11,200	11,467
MOBILEYE NV	1000 SHS COMMON STOCK	48,299	39,815
ECHO GLOBAL LOGISTICS INC	300 SHS COMMON STOCK	8,700	8,868
EOG RESOURCES INC	500 SHS COMMON STOCK	50,149	40,515
BLACKSTONE MINERALS	100 UTS LP	1,900	1,680
LENNAR CORPORATION	2000 SHS COMMON STOCK	93,872	102,059
MAGNA INTERNATIONAL INC	1500 SHS COMMON STOCK	79,220	69,631
ALLERGAN PLC (ACTAVIS PLC)	300 SHS COMMON STOCK	91,693	76,049
LENNAR CORPORATION	2000 SHS COMMON STOCK	93,540	102,058
MAGNA INTERNATIONAL INC S	1500 SHS COMMON STOCK	85,017	69,631
LINN ENERGY LLC	1900 UTS	22,401	21,475
ATLAS RESOURCE PARTNERS	1500 UTS LP	11,955	11,327
MOBILEYE NV	1000 SHS COMMON STOCK	47,591	39,815
ALIGN TECHNOLOGY	2000 SHS COMMON STOCK	126,380	119,955
THERMO FISHER SCIENTIFIC	1500 SHS COMMON STOCK	195,427	187,427
TWITTER INC	1000 SHS COMMON STOCK	35,064	29,535
UNIVAR INC	100 SHS COMMON STOCK	2,200	2,570
TERRAFORM PWR INC CL A	1700 SHS COMMON STOCK	64,600	64,754
SS&C TECHNOLOGIES HLDS INC	300 SHS COMMON STOCK	18,450	18,841
MINDBODY INC CL A	300 SHS COMMON STOCK	4,200	3,960
GASLOG PARTNERS	1500 UTS LP	35,850	28,369
APPFOLIO INC CL A	300 SHS COMMON STOCK	3,600	4,183
MEDTRONICS PLC	1000 SHS COMMON STOCK	75,013	76,532
MEDTRONICS PLC	1000 SHS COMMON STOCK	74,995	76,532
GASLOG PARTNERS	500 SHS COMMON STOCK	11,711	9,456

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

For the plan year beginning **01/01/2015** and ending **12/31/2015**

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
NATERA INC	600 SHS COMMON STOCK	10,800	12,508
COCA COLA CO	2000 SHS COMMON STOCK	83,249	76,256
COLUMBIA PIPELINE PARTNERS	1200 UTS LP	28,980	24,569
SUNOCO LP	800 UTS LP	32,080	32,427
ULTRAGENYZ PHARMACEUTICAL INC	100 SHS COMMON STOCK	12,000	12,269
PAYPAL HLDGS INC	2000 SHS COMMON STOCK	81,208	70,528
FIREEYE INC	2000 SHS COMMON STOCK	91,395	57,556
FIREEYE INC	500 SHS COMMON STOCK	22,494	14,389
GASLOG PARTNERS	1000 UTS LP	19,194	18,913
ISHARES MSCI EMU	6000 SHS ETF	218,029	217,288
POWERSHARES QQQ TR	2000 SHS COMMON STOCK	207,352	208,966
HOUGHTON MIFFLIN HARCOURT CO	1200 SHS COMMON STOCK	27,300	24,584
NEXTERA ENERGY PARTNERS	800 UTS LP	20,997	18,010
NEXTERA ENERGY PARTNERS	200 UTS LP	5,200	4,503
PURE STORAGE INC CLASS A	600 SHS COMMON STOCK	10,200	10,944
LENNAR CORPORATION	1500 SHS COMMON STOCK	74,247	75,412
GRIFOLS SA ADR	2500 SHS COMMON STOCK	82,467	83,098
RESOURCE CAPITAL	8% 20JA15 40000 UTS	39,600	38,590
GOLAR LNG PTNRS	2000 UTS LP	59,800	52,335
HUDSON PACIFIC PROPERTIES	200 SHS COMMON STOCK	6,350	6,305
PHYSICIANS REALTY TRUST	600 SHS COMMON STOCK	9,840	10,140
CONOCOPHILLIPS	1000 SHS COMMON STOCK	65,461	61,577
INFRAREIT INC	200 SHS COMMON STOCK	4,600	5,391
PATTERN ENERGY INC CLS A	600 SHS COMMON STOCK	17,550	16,726
OMEGA HEALTHCARE INV INC	300 SHS COMMON STOCK	12,600	12,759
COLUMBIA PPTY TR INC COM NEW	3000 SHS COMMON STOCK	77,263	75,418
ROSE ROCK MIDSTREAM	300 UTS LP	12,096	12,208
ORACLE CORP	1700 SHS COMMON STOCK	75,265	73,736
ISHARES MSCI EMU	3000 SHS ETF	115,870	117,136
PHILLIPS 66 PARTNERS	200 UTS LP	15,100	14,342
T-MOBILE US INC	5.5% 17DEC15 200 UTS	12,003	13,468
TALLGRASS ENERGY PTNRS	700 UTS LP	35,574	32,662
HEALTH CARE REIT INC	200 SHS COMMON STOCK	15,100	15,402
T-MOBILE US INC	5.5% 17DEC15 500 UTS	29,936	33,670
PHILLIPS 66 PARTNERS	300 UTS LP	22,338	21,512
LASALLE HOTEL PROPERTIES	500 SHS COMMON STOCK	19,715	17,938
QTS RLTY TR INC CL A	100 SHS COMMON STOCK	3,475	3,481
AMERICAN TOWER REIT	200 SHS COMMON STOCK	19,400	19,533
AMERICAN TOWER REIT	300 SHS COMMON STOCK	30,234	29,299

Schedule H, line 4i

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

For the plan year beginning **01/01/2015** and ending **12/31/2015**

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
NORTHSTAR RLTY FIN CORP	4700 SHS COMMON STOCK	87,655	68,962
AMERICAN TOWER REIT	500 SHS COMMON STOCK	49,810	48,832
UNITED RENTALS INC	1000 SHS COMMON STOCK	92,698	92,694
ENBRIDGE ENERGY PTNRS	1400 UTS LP	51,380	50,647
IMPERVA INC	200 SHS COMMON STOCK	7,800	8,471
ENLINK MIDSTREAM PARTNERS	2000 UTS LP	51,420	49,382
DOW CHEMICAL CO	1500 SHS COMMON STOCK	73,119	71,679
OMEGA HEALTHCARE INV INC	1500 SHS COMMON STOCK	61,125	57,065
GRAMERCY PROPERTY TRS INC	200 SHS COMMON STOCK	5,550	5,319
GENERAL ELECTRIC CO	2000 SHS COMMON STOCK	56,438	59,279
ETSY INC	150 SHS COMMON STOCK	2,400	3,977
ENLINK MIDSTREAM PARTNERS	1500 UTS LP	39,112	37,037
ENLINK MIDSTREAM PARTNERS	500 UTS LP	13,122	12,346
NATIONAL STORAGE AFFILIATES TR	1900 SHS COMMON STOCK	24,700	25,356
TELEFONICA BRASIL SA SPON ADR	1700 SHS COMMON STOCK	27,336	27,069
NORTHSTAR RLTY FIN CORP	300 SHS COMMON STOCK	5,774	4,402
TALLGRASS ENERGY GP	100 UTS LP	2,900	3,122
SUMMIT MIDSTREAM PARTNERS	700 UTS LP	21,525	21,615
AES CORP	3000 SHS COMMON STOCK	39,750	40,305
HOUGHTON MIFFLIN HARCOURT CO	400 SHS COMMON STOCK	9,200	9,216
NRG YIELD INC CL C	3000 SHS COMMON STOCK	80,855	47,186
WINGSTOP INC	100 SHS COMMON STOCK	1,900	2,859
NRG YIELD INC CL C	1000 SHS COMMON STOCK	23,443	14,732
BLACKSTONE MTG TRUST INC CL A	100 SHS COMMON STOCK	3,050	2,969
DIGITAL REALTY TRUST INC	400 SHS COMMON STOCK	27,200	25,726
DIGITAL REALTY TRUST INC	600 SHS COMMON STOCK	39,798	38,589
FRONTIER COMMUNICATIONS CORP	2000 SHS COMMON STOCK	10,096	10,911
MCDONALDS CORP	500 SHS COMMON STOCK	48,647	47,811
MCDONALDS CORP	500 SHS COMMON STOCK	49,038	47,811
FRONTIER COMMUNICATIONS CORP	4000 SHS COMMON STOCK	21,042	21,823
PHYSICIANS REALTY TRUST	200 SHS COMMON STOCK	3,000	3,128

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

For the plan year beginning **01/01/2015** and ending **12/31/2015**

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

Employer Identification Number
94-2684602

Three-digit plan number ► **001**

(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
	ALKERMES PLC	1500 SHS COMMON STOCK	95,180	119,070
	AMAZON COM INC	200 SHS COMMON STOCK	109,798	135,178
	AMERICAN AIRLS GROUP INC	400 SHS COMMON STOCK	142,306	169,400
	APPLE INC	2000 SHS COMMON STOCK	145,202	210,520
	BANK OF AMERICA CORP	14000 SHS COMMON STOCK	266,331	235,620
	BANKUNITED INC	2000 SHS COMMON STOCK	66,249	72,120
	BIOGEN INC COM	300 SHS COMMON STOCK	107,290	91,905
	BOEING CO	500 SHS COMMON STOCK	34,202	72,295
	BRISTOL MYERS SQUIBB CO	2000 SHS COMMON STOCK	96,367	137,580
	CIMAREX ENERGY CO	1000 SHS COMMON STOCK	122,108	89,380
	CITIGROUP INC NEW	4500 SHS COMMON STOCK	205,486	232,875
	COBALT INTL ENERGY	10000 SHS COMMON STOCK	258,519	54,000
	CONSTELLATION BRANDS INC CL A	1500 SHS COMMON STOCK	177,771	213,660
	ELI LILLY & CO	1000 SHS COMMON STOCK	80,821	84,260
	FACEBOOK INC CL-A	2000 SHS COMMON STOCK	113,816	209,320
	FIAT CHRYSLER AUTOMOBILES NV	4000 SHS COMMON STOCK	55,155	55,960
	FITBIT INC CL A	2400 SHS COMMON STOCK	79,205	71,016
	GILEAD SCIENCE	1650 SHS COMMON STOCK	183,927	166,964
	GOLDMAN SACHS GRP INC	600 SHS COMMON STOCK	114,344	108,138
	HAIN CELESTIAL GROUP INC	2000 SHS COMMON STOCK	85,433	80,780
	NIKE INC B	2000 SHS COMMON STOCK	127,395	125,000
	NXP SEMICONDUCTORS NV	1500 SHS COMMON STOCK	130,377	126,375
	PAYPAL HLDS INC COM	2000 SHS COMMON STOCK	81,208	72,400
	RAYTHEON CO NEW	1000 SHS COMMON STOCK	100,177	124,530
	SYCHRONY FINANCIAL	4000 SHS COMMON STOCK	126,425	121,640
	T-MOBILE US INC COM	4000 SHS COMMON STOCK	153,887	156,480
	WHITEWAVE FOODS CORP CL A	3000 SHS COMMON STOCK	102,064	116,730
	ISHARES S&P 500 GROWTH	200 SHS ETF	234,859	231,600

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

For the plan year beginning **01/01/2015** and ending **12/31/2015**

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

Employer Identification Number
94-2684602

Three-digit plan number ► **001**

(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
	AMGEN INC	300 SHS COMMON STOCK	48,142	48,699
	BANKUNITED INC	2000 SHS COMMON STOCK	64,608	72,120
	BLACKROCK INC	300 SHS COMMON STOCK	107,017	102,156
	BLACKSTONE GROUP	2000 UTS LP	82,224	58,480
	BOEING CO	1000 SHS COMMON STOCK	70,293	144,590
	BRISTOL MYERS SQUIBB CO	1500 SHS COMMON STOCK	72,187	103,185
	CISCO SYS INC	3000 SHS COMMON STOCK	83,755	81,465
	COCA COLA CO	2000 SHS COMMON STOCK	84,976	85,920
	CROWN CASTLE INTL CORP NEW	1000 SHS COMMON STOCK	81,804	86,450
	CYPRESS SEMICONDUCTOR DELA	8000 SHS COMMON STOCK	88,310	78,480
	ELI LILLY & CO	1000 SHS COMMON STOCK	72,382	84,260
	ENERGY TRANSFER PARTNERS	1000 UTS LP	48,710	33,730
	FRONTIER COMMUNICATIONS CORP	12000 SHS COMMON STOCK	62,818	56,040
	GENERAL ELECTRIC CO	1500 SHS COMMON STOCK	42,328	46,725
	HOME DEPOT INC	1000 SHS COMMON STOCK	112,913	132,250
	LOCKHEED MARTIN CORP	500 SHS COMMON STOCK	89,221	108,575
	MC DONALDS CORP	1000 SHS COMMON STOCK	96,191	118,140
	NEW YORK COMMUNITY BANCORP INC	3000 SHS COMMON STOCK	50,232	48,960
	PEPSICO INC NC	800 SHS COMMON STOCK	77,183	79,936
	QUALCOMM INC	1000 SHS COMMON STOCK	50,830	49,985
	WAL MART STORES INC	1000 SHS COMMON STOCK	73,979	61,300
	WALT DISNEY CO HLDG CO	500 SHS COMMON STOCK	51,066	52,540
	ALCOA INC CL B	3000 SHS CONV. PFD STOCK	153,608	99,930
	FIAT CHRYSLER AUTOMOBILES NV	800 UT MAN CONV 7.875% 15DEC16	91,104	96,792
	T-MOBILE US INC SER A	2000 UT MAN CVPFD 5.5% 15DEC17	132,976	135,420

Schedule H, Line 4

Schedule of Delinquent Participant Contributions

For the Plan Year Beginning **01/01/2015** and Ending **12/31/2015**
Name of Plan: **V. Sattui Winery 401(k) Profit Sharing Plan**
Employer Identification Number: **94-2684602** Three-digit plan number: **001**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: **X**	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$33,685		**$0**		**$33,685**

Schedule H, line 4j
Schedule of Reportable Transactions.

Name of Employer: **V. Sattui Winery, Inc.**

Employer identification number: **94-2684602**

Plan Year **01/01/2015** to **12/31/2015**

Three-digit plan number ▶ **001**

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
GILEAD SCIENCE	PREF RATE	102438	99963	0	202	102438	99963	-2677
GILEAD SCIENCE	PREF RATE	97031	99964	0	202	97031	99964	2731
GILEAD SCIENCE	PREF RATE	58516	0	0	0	58516	58516	0
GILEAD SCIENCE	PREF RATE	17624	0	0	0	17624	17624	0
GILEAD SCIENCE	PREF RATE	107788	0	0	0	107788	107788	0
ISHARES S&P500GROWTH	ETF PREF RATE	224160	229214	0	405	224160	229214	4649
ISHARES S&P500GROWTH	ETF PREF RATE	56684	57304	0	101	56684	57304	519
ISHARES S&P500GROWTH	ETF PREF RATE	117437	0	0	50	117487	117437	0
ISHARES S&P500GROWTH	ETF PREF RATE	117322	0	0	50	117487	117322	0
ISHARES MSCI EMU	ETF PREF RATE	218029	217588	0	300	218029	217288	-741
ISHARES MSCI EMU	ETF PREF RATE	115870	117346		210	115870	117346	1266
LENNAR CORPORATION	PREF RATE	134993	155289	0	0	134993	155289	20296
LENNAR CORPORATION	PREF RATE	93872	102059	0	0	93872	102059	8187
LENNAR CORPORATION	PREF RATE	93540	102058	0	0	93540	102058	8518
LENNAR CORPORATION	PREF RATE	74247	75562		150	74247	75562	1165
T-MOBILE US INC	MAND CV PRD SER 15DEC17 5.5%	91146	107573	0	0	91146	107573	16427
T-MOBILE US INC	COM PREF RATE	153887	0	0	0	153887	153887	0
T-MOBILE US INC	MAND CV PFD SER 1OCT17 5.375%	12003	13467	0	0	12003	13467	1464
T-MOBILE US INC	MAND CV PFD SER 1OCT17 5.375%	29936	33670	0	0	29936	33670	3734
T-MOBILE US INC	MAND CV PFD SER 1OCT17 5.375%	15000	20202	0	0	15000	20202	5202
T-MOBILE US INC	MAND CV PFD SER A 15DEC17 5.5	132976	0	0		132976	132976	