

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>	
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 ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>003</u> 1c Effective date of plan <u>01/01/1997</u>
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) <u>PREFORMED LINE PRODUCTS COMPANY</u> <u>660 BETA DRIVE</u> <u>MAYFIELD VILLAGE, OH 44143</u>	2b Employer Identification Number (EIN) <u>34-0676895</u> 2c Plan Sponsor's telephone number <u>440-473-9248</u> 2d Business code (see instructions) <u>335900</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2016</u>	<u>ERIC GRAEF</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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
			+

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ 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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 763
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) 413
a(2) Total number of active participants at the end of the plan year	6a(2) 401
b Retired or separated participants receiving benefits.....	6b 121
c Other retired or separated participants entitled to future benefits.....	6c 212
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 734
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 25
f Total. Add lines 6d and 6e	6f 759
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
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: 1A 11	
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) ☒ 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) ☒ 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) ☒ 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) ☒ 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 0

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015			
2 Assets:			
a Market value	2a	23689568	
b Actuarial value	2b	23689568	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	132	7327905	7327905
b For terminated vested participants	219	3071500	3071500
c For active participants	413	10133879	12212988
d Total	764	20533284	22612393
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.43%	
6 Target normal cost	6	189430	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		10/11/2016
Signature of actuary		Date
MATTHEW R. KLEIN, F.S.A.		14-06865
Type or print name of actuary		Most recent enrollment number
FINDLAY DAVIES, INC.		216-875-1900
Firm name		Telephone number (including area code)
1300 EAST 9TH STREET, SUITE 850 CLEVELAND, OH 44114-1516		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 66
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	189430	
b Excess assets, if applicable, but not greater than line 31a	31b	189430	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	893329	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	893329	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ 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 PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
		93078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FINDLEY DAVIES

34-1213174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
		26804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREFORMED LINE PRODUCTS COMPANY</u>		D Employer Identification Number (EIN) <u>34-0676895</u>

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	991384
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	61796	55678
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	348383	488621
(2) U.S. Government securities.....	1c(2)	4834096	3728693
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	3741003	4776276
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8230460	8545066
(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)		
(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)	6473829	5684445
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	23689567	24270163

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	22697	23313
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	143148
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22697	166461

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23666870	24103702
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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)	991384	
(B) Participants	2a(1)(B)		
(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)		991384
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	348	
(B) U.S. Government securities	2b(1)(B)	58095	
(C) Corporate debt instruments	2b(1)(C)	126811	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		185254
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	158947	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	120439	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		279386
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12417699	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12605219	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-187520
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	186945	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		186945

		(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)		18985
c Other income	2c		5445
d Total income. Add all income amounts in column (b) and enter total	2d		1479879

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	764618	
(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)		764618
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)	26804	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	93003	
(4) Other	2i(4)	158622	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		278429
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1043047

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		436832
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) ☐ 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 ☐ No

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

(1) Name: MALONEY NOVOTNY LLC

(2) EIN: 34-0677006

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.)		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.)		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.)		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.)		X		
e Was this plan covered by a fidelity bond?	X			3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.)	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.)		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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

A Name of plan <u>PREFORMED LINE PRODUCTS COMPANY HOURLY EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREFORMED LINE PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-0676895</u>

Part I	Distributions
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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): _____		
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	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>0</u>	
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
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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
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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.
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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	0
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
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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
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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

Independent Auditors' Report

To the Participants and Plan Administrator of the
Preformed Line Products Company Employees'
Retirement Plan
Mayfield Village, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Preformed Line Products Company Employees' Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, 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.

Auditors' Responsibility

Our 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. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2015 and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Meloney + Novotny LLC

Cleveland, Ohio
October 11, 2016

Schedule SB, Line 26 - Schedule of Active Participant Data
January 1, 2015 Valuation
Preformed Line Products Company Employees' Retirement Plan
(EIN: 34-0676895; PN: 003)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	19 (*)	-	-	-	-	-	-	-	-
25 to 29	-	24 (*)	18 (*)	-	-	-	-	-	-	-
30 to 34	-	14 (*)	12 (*)	8 (*)	-	-	-	-	-	-
35 to 39	1 (*)	8 (*)	7 (*)	9 (*)	5 (*)	-	-	-	-	-
40 to 44	-	7 (*)	5 (*)	15 (*)	13 (*)	7 (*)	-	-	-	-
45 to 49	1 (*)	16 (*)	15 (*)	9 (*)	12 (*)	12 (*)	7 (*)	-	-	-
50 to 54	1 (*)	7 (*)	17 (*)	4 (*)	11 (*)	14 (*)	12 (*)	13 (*)	-	-
55 to 59	-	7 (*)	3 (*)	7 (*)	10 (*)	4 (*)	4 (*)	7 (*)	6 (*)	-
60 to 64	-	5 (*)	1 (*)	4 (*)	8 (*)	2 (*)	2 (*)	6 (*)	3 (*)	3 (*)
65 to 69	-	1 (*)	2 (*)	-	2 (*)	-	1 (*)	-	-	-
70 & up	-	1 (*)	-	-	-	-	-	-	1 (*)	-

* Average annual accrued benefit is not shown since there are fewer than 1,000 active participants in this plan and since the plan is hard frozen.

Appendix B

Statement of Actuarial Assumptions

Interest Rates

Funding: 24-month segment rates averaged through the end of August 2014 and published in September 2014:

	Before <u>HATFA</u>	Reflecting <u>HATFA</u>
a. First Rate, Years 1-5	1.15%	4.72%
b. Second Rate, Years 5-20	4.06%	6.11%
c. Third Rate, Years 20+	5.15%	6.81%
d. Effective Interest Rate using the above rates	4.62%	6.43%
e. Interest rate for developing expected value of assets, prior to applying the statutory cap		7.50%

Salary Scale

Not applicable for future projections as benefits are frozen.

Mortality

Funding:

Healthy: RP-2000 Static, Non-Generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA, to between 7 and 15 years beyond the year of the obligation, male and female, with different rates for annuitants and nonannuitants.

Disabled: Disabled tables per Revenue Ruling 96-7 (male and female) and distinct for pre- and post- 1995 disablements. These are applied conditionally as specified in 96-7 which means that *healthy mortality rates will be used for disableds unless* the disabled retiree i) receives Social Security Disability Income *and* ii) receives extra benefits beyond those they could have elected without being disabled. Employees projected to become disabled beyond age 65 are subject to the "healthy" mortality rates due to not receiving extra benefits due to disablement.

Schedule SB, Part V – Statement of Actuarial Assumptions
 Preformed Line Products Company Employees' Retirement Plan
 January 1, 2015 Valuation
 EIN/PN: 34-0676895 / 003

Appendix B (Continued)

Rates of Retirement

<u>Age(s)</u>	<u>Rate</u>
60-61	3%
62	15
63-64	3
65	50
66-69	20
70	100

Weighted Average Retirement Age is 66. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Disability

55% of Table S-10 of the 19th Railroad Retirement Board Valuation (1992). Sample rates and ages are as follows.

<u>Age(s)</u>	<u>Rate</u>
25	.044%
40	.226
55	1.436

Rates of Turnover

Based on age and length of service as follows:

<u>Age</u>	<u>Completed Years of Service</u>					
	<u>0</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5+</u>
20	13.90%	13.90%	13.90%	13.90%	13.90%	13.90%
25	14.08	12.95	11.23	9.45	9.33	6.20
35	14.25	12.00	8.55	5.00	4.75	2.80
40	13.38	11.25	8.03	4.50	4.13	2.80
50	10.25	8.65	6.26	3.75	3.25	2.80
55	8.00	6.80	5.00	3.50	3.00	2.80

Schedule SB, Part V – Statement of Actuarial Assumptions
 Preformed Line Products Company Employees' Retirement Plan
 January 1, 2015 Valuation
 EIN/PN: 34-0676895 / 003

Appendix B (Continued)

<i>Assumptions Made In Valuing Spouse's Benefit</i>	Sixty percent of the male and fifty percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.
<i>Optional Form Election</i>	All employees are assumed to elect the life annuity benefit.
<i>Annual Increases to Maximum Benefits and Plan Compensation Limits</i>	Funding: 0.00%
<i>Provision for Expenses</i>	The expected administrative (i.e. non-investment) expenses that will be paid from plan assets, which were assumed to equal actual administrative expenses during the prior year plus PBGC premiums for the current year, were included in the Target Normal Cost for minimum contribution purposes.
<i>Standing Elections</i>	The client has not signed an election that provides for the automatic use of the Carryover and/or Prefunding Balance if necessary at the end of the plan year to meet the minimum funding requirement.
<i>Asset Method</i>	Funding: Market Value of Assets plus any contributions for prior plan years that will be made in this plan year. For funding purposes only, contributions made after the end of the prior plan year will be discounted for interest at the prior year's effective rate.

Schedule SB, Part V – Statement of Actuarial Assumptions
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003
Appendix B (Continued)

Employees Valued

Only participants as of the valuation date were valued.

Selection of Assumptions

Information used in the analysis of selecting assumptions include: expected return on assets – review of historical and expected returns on various asset categories held by the plan as well as information provided by the plan's investment advisor.

The segment rates and mortality table used to determine minimum funding and funded ratios were based on methodology mandated by Internal Revenue Code and rates published by the Internal Revenue Service to affect it.

While the actuary is not opining on its reasonableness, the mortality assumption is effectively prescribed given comments made by the SEC regarding publicly traded plan sponsors.

Changes in Assumptions and Methods since the Last Actuarial Valuation

The segmented interest rates used for determining the funding target were 4.99%, 6.32% and 6.99%. These rates were updated to the rates required for the current plan year and reflect HATFA.

The mortality table for the Funding Target was changed as required under PPA '06.

Justification for Changes in Actuarial Assumptions

The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Preformed Line Products Company Employees’ Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

<i>Rates of Retirement</i>	<u>Age(s)</u>	<u>Rate</u>
	60-61	3%
	62	15
	63-64	3
	65	50
	66-69	20
	70	100
Weighted Average Retirement Age is 66. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.		

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PREFORMED LINE PRODUCTS COMPANY EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	23,689,568	
b Actuarial value	2b	23,689,568	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	132	7,327,905	7,327,905
b For terminated vested participants.....	219	3,071,500	3,071,500
c For active participants.....	413	10,133,879	12,212,988
d Total.....	764	20,533,284	22,612,393
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.43%	
6 Target normal cost.....	6	189,430	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary MATTHEW R. KLEIN, F.S.A.	<u>9-19-2016</u> Date 1406865 Most recent enrollment number 216-875-1900 Telephone number (including area code)
Type or print name of actuary FINDLEY DAVIES, INC.		
Firm name 1300 EAST 9TH STREET, SUITE 850 CLEVELAND OH 44114-1516 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐
 For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2015 v. 150123

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>6.92</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		254,896
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.64</u> %		16,925
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		271,821
d Portion of (c) to be added to prefunding balance.....		271,821
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	271,821

Part III Funding Percentages

14 Funding target attainment percentage	14	103.56%
15 Adjusted funding target attainment percentage	15	104.76%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.52%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/02/2016	991,384	0			
Totals ▶			18(b)	991,384	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	893,329

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 66
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	189,430
b Excess assets, if applicable, but not greater than line 31a		31b	189,430
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		893,329
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	893,329
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

**PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN**

FINANCIAL REPORT

DECEMBER 31, 2015 and 2014

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

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*Refers to Section of Form 5500 (Annual Return/Report of Employee Benefit Plan) for the plan year ended December 31, 2015, which material is incorporated herein by reference.

Independent Auditors' Report

To the Participants and Plan Administrator of the
Preformed Line Products Company Employees'
Retirement Plan
Mayfield Village, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Preformed Line Products Company Employees' Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, 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.

Auditors' Responsibility

Our 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. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplementary Information

The supplemental schedule of assets (held at end of year) as of December 31, 2015 and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Meloney + Novotny LLC

Cleveland, Ohio
October 11, 2016

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
<u>ASSETS</u>		
INVESTMENTS, AT FAIR VALUE		
Common stock	\$ 8,545,066	\$ 8,230,460
Corporate bonds	4,776,276	3,741,003
Registered investment companies	5,684,445	6,473,829
U.S. government securities	3,728,693	4,834,096
Money market fund	488,621	348,383
Total investments	<u>23,223,101</u>	<u>23,627,771</u>
RECEIVABLES		
Employer contributions	991,384	-
Dividends and interest	55,678	61,796
Total receivables	<u>1,047,062</u>	<u>61,796</u>
Total assets	24,270,163	23,689,567
<u>LIABILITIES</u>		
Accrued administration fees	23,313	22,697
Due to broker	143,148	-
Total liabilities	<u>166,461</u>	<u>22,697</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$24,103,702</u>	<u>\$23,666,870</u>

The accompanying notes are an integral part of these financial statements.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS		
Employer contributions	\$ 991,384	\$ 261,022
Investment income:		
Net appreciation in fair value of investments	18,410	1,145,872
Interest	185,254	175,403
Dividends	279,386	357,262
Total investment income	<u>483,050</u>	<u>1,678,537</u>
Other income	<u>5,445</u>	<u>861</u>
Total additions	1,479,879	1,940,420
DEDUCTIONS		
Benefits paid directly to participants	764,618	715,133
Administrative expenses	<u>278,429</u>	<u>175,074</u>
Total deductions	<u>1,043,047</u>	<u>890,207</u>
NET INCREASE	436,832	1,050,213
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
BEGINNING OF YEAR	<u>23,666,870</u>	<u>22,616,657</u>
END OF YEAR	<u><u>\$24,103,702</u></u>	<u><u>\$23,666,870</u></u>

The accompanying notes are an integral part of these financial statements.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Preformed Line Products Company Employees' Retirement Plan (the "Plan") is provided for general information only. Information about the Plan agreement, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation ("PBGC") benefit guarantee is contained in the Plan document. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

The Plan is a non-contributory defined benefit plan which covers significantly all domestic hourly employees of Preformed Line Products Company (the "Company" and the "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. Effective February 1, 2013 (the "freeze date"), the Plan was amended to cease the accrual of any benefits under the Plan. Accordingly, any employee who was not a participant in the Plan on the freeze date is not eligible to participate in the Plan. After the freeze date, the Plan will not provide credited service for benefit accrual purposes, nor will it provide credited service for vesting purposes, except for active participants. Active participants vest in benefits of the Plan after 60 consecutive months of service with the Company.

The Company's funding policy is to contribute such amounts as deemed necessary on an actuarial basis to provide sufficient assets to meet the benefits to be paid to Plan participants. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current year's service cost and the prior service cost plus interest over a period of 30 years or the ERISA minimum contribution, whichever is greater. The Plan has met the minimum funding requirements of ERISA as of December 31, 2015 and 2014.

Under the terms of the Plan document, participants are generally eligible for normal retirement benefit payments upon reaching age 65. The amount of individual pension benefits is based upon factors including compensation, years of service, and age, as defined by the Plan. The Plan also provides for the payment of early retirement, deferred vested, and disability retirement benefits as well as the optional payment to the surviving spouse or beneficiary of a participant.

In accordance with the provisions of the Plan document, participants will generally receive benefits under an annuity arrangement. Certain participants may also elect to receive such benefit in a lump-sum.

While the Company has not expressed any intent to terminate the Plan, it has the ability to do so at any time subject to the provisions of ERISA and the Plan document. However, should the Plan terminate at some future time, net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits, the level of benefits guaranteed by the PBGC, and the financial condition of the Plan Sponsor at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guarantee while other benefits may not be provided for at all.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting:

The financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Basis of Accounting (Continued):

New Accounting Pronouncements – In July 2015, the FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965)*. The Plan elected early adoption of this pronouncement, which changed certain investment disclosure requirements. As such, the Plan is no longer required to (1) disclose individual investments that represent 5% or more of net assets available for benefits; (2) disclose the net appreciation or depreciation for investments by general type; or (3) disaggregate investments by anything other than general type within the fair value hierarchy. These changes have been applied retrospectively to the financial statements.

The Company has evaluated subsequent events through October 11, 2016, which is the date the financial statements were available to be issued.

Investment Valuation and Income Recognition:

Investments are stated 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 5).

Purchase and sales of securities are recorded on a settlement-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis. There is no significant difference between the cash and accrual basis relative to the Plan's holdings at December 31, 2015 and 2014. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments:

Benefit payments are recorded when paid to participants.

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 the amounts reported in the statement of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits:

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions, that are attributable, under the Plan's provisions, to services rendered by the employees to the freeze date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' accumulated years of credited benefit service and the highest average of their compensation during any sixty consecutive months in the preceding ten year period as of the date of their retirement. The accumulated plan benefits for active employees are based on their accumulated years of credited benefit service and the highest average of their compensation during any sixty consecutive months in the preceding ten year period up to the freeze date. Benefits payable under all circumstances - retirement, disability, pre-retirement death benefits, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered as of the freeze date.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the changes therein. Actual results could differ from those estimates.

Administrative Expenses:

All administrative fees of the Plan are paid by the Company or the Plan at the option of the Company.

Note 3. Information Certified by the Plan Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, PNC Bank, the Trustee, has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2015 and 2014, the schedule of assets (held at end of year) at December 31, 2015, the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, the schedule of reportable transactions for the year ended December 31, 2015, and investment related information in the accompanying notes to the financial statements. This information has not been audited.

Note 4. Accumulated Plan Benefits

The Company's independent actuary, Findley Davies, Inc., estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 4. Accumulated Plan Benefits (Continued)

Accumulated plan benefit information at December 31 is as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 7,505,017	\$ 7,087,588
Other participants	<u>11,716,753</u>	<u>11,445,597</u>
	19,221,770	18,533,185
Nonvested benefits	<u>2,218,244</u>	<u>2,328,414</u>
	<u>\$21,440,014</u>	<u>\$20,861,599</u>

The changes in the accumulated plan benefits for the years ended December 31, 2015 and 2014 are as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$20,861,599	\$18,979,012
Increase (decrease) during the year attributable to:		
Increase for interest due to decrease in the discount period	1,536,465	1,397,093
Change in actuarial assumptions	(280,790)	1,091,363
Benefits accumulated	87,358	109,264
Benefits paid	<u>(764,618)</u>	<u>(715,133)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$21,440,014</u>	<u>\$20,861,599</u>

The more significant assumptions underlying the actuarial computations as of December 31 are as follows:

	<u>2015</u>	<u>2014</u>
Actuarial method	Projected unit credit method	Projected unit credit method
Discount rate	7.5%	7.5%
Mortality basis (healthy)	RP-2014 Blue Collar Mortality Table	SOA RP-2014 Blue Collar Mortality Table
Mortality basis (disabled)	RP-2015 Disabled Retiree Mortality Table	SOA RP-2014 Disabled Retiree Mortality Table

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The fair values of common stock, registered investment companies, and the money market fund are determined based on their quoted closing market prices in active markets for identical investments. The fair values of corporate bonds and U.S. government securities are based on observable market information in primary markets or determined by pricing services based on market values for investments with similar ratings and maturity dates. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2014 to 2015. Furthermore, while 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 tables set forth by level the Plan's assets at fair value as of December 31, 2015 and 2014:

Assets at Fair Value as of December 31, 2015				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 8,545,066	\$ -	\$ -	\$ 8,545,066
Corporate bonds	-	4,776,276	-	4,776,276
Registered investment companies	5,684,445	-	-	5,684,445
U.S. government securities	-	3,728,693	-	3,728,693
Money market fund	488,621	-	-	488,621
Total	<u>\$ 14,718,132</u>	<u>\$ 8,504,969</u>	<u>\$ -</u>	<u>\$23,223,101</u>

Assets at Fair Value as of December 31, 2014				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 8,230,460	\$ -	\$ -	\$ 8,230,460
Corporate bonds	-	3,741,003	-	3,741,003
Registered investment companies	6,473,829	-	-	6,473,829
U.S. government securities	-	4,834,096	-	4,834,096
Money market fund	348,383	-	-	348,383
Total	<u>\$15,052,672</u>	<u>\$ 8,575,099</u>	<u>\$ -</u>	<u>\$23,627,771</u>

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 6. Party-in-Interest Transactions

During 2015 and 2014, the Plan paid \$93,078 and \$87,491, respectively, of fees to PNC Bank for administrative services. Additionally, certain Plan investments are money market and mutual funds managed by PNC Bank. PNC Bank is the Trustee of the Plan and, therefore, these transactions qualify as party-in-interest.

Note 7. Income Tax Status

The Internal Revenue Service had determined and informed the Company by a letter dated April 20, 2011, that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believed that the Plan was designed and was currently being operated in compliance with the requirements of the IRC.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

SUPPLEMENTAL SCHEDULES

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2015

(a) (b)(c)(d)

(f)

(e)

Detail

Portfolio

Interest bearing cash

Description	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit			Avg. original value at PNC	per unit			
* PNC MONEY MARKET FUND											
FUND #417	110,385.61	\$110.385.61			0.48 %		\$110,385.61		0.26 %	\$278.29	\$16.84
20-75-073-4458893							\$1.00				
* PNC MONEY MARKET FUND											
FUND #417	136,819.66	136,819.66			0.59 %		136,819.66		0.26 %	344.93	14.56
20-75-573-4458893							1.00				
* PNC MONEY MARKET FUND											
FUND #417	241,416.28	241,416.28			1.04 %		241,416.28		0.26 %	608.62	21.43
20-75-880-4458893							1.00				
Total Interest bearing cash					2.12 %		\$488,621.55		0.25 %	\$1,231.84	\$52.83

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit			Avg. original value at PNC	per unit			
USA TREASURY NOTES											
00.875% DUE 08/15/2017	60,000	\$60.234.37			0.26 %		\$60,234.37		0.88 %	\$525.00	\$199.93
RATING: AAA							\$100.39				
(912828D49)											
20-75-573-4458893											
USA TREASURY NOTES											
02.375% DUE 08/15/2024	128,155.08	128,155.08			0.55 %		127,613.45		2.36 %	2,968.75	1,130.57
RATING: AAA							102.09				
(912828D56)											
20-75-573-4458893											

* - Represents a party-in-interest

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	price per unit						
USA TREASURY NOTES 02/250% DUE 11/15/2024 RATING: AAA (912828G38)	84,191.21 85,000	84,956.65 99,9490	0.37 %	765.44	84,191.21 99.05	2.26 %	1,912.50	246.27
20-75-573-4458893 USA TREASURY NOTES 01/000% DUE 12/15/2017 RATING: AAA (912828G79)	479,756.26 480,000	479,342.40 99,8630	2.07 %	- 413.86	479,756.26 99.95	1.01 %	4,800.00	223.56
20-75-573-4458893 USA TREASURY NOTE 01/625% DUE 12/31/2019 RATING: AAA (912828G95)	434,150.40 435,000	435,017.40 100,0040	1.88 %	867.00	434,150.40 99.80	1.63 %	7,068.75	19.37
20-75-573-4458893 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 0.250 % DUE 01/15/2025 RATING: AAA (912828H45)	130,200.81 135,000	129,515.57 95.9375	0.56 %	- 685.24	130,200.81 96.45	0.27 %	337.91	156.10
20-75-573-4458893 USA TREASURY NOTES 03/000% DUE 09/30/2016 RATING: AAA (912828LP3)	166,700.80 160,000	162,630.40 101.6440	0.71 %	- 4,070.40	173,293.85 108.31	2.96 %	4,800.00	1,219.67
20-75-573-4458893 USA TREASURY NOTES 02/625% DUE 08/15/2020 RATING: AAA (912828NT3)	409,727.85 390,000	405,128.10 103.8790	1.75 %	- 4,599.75	409,727.84 105.06	2.53 %	10,237.50	3,866.88

PREFORMED LINE PRODUCTS COMPANY
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 EMPLOYER NO. 34-0676895
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(a) (b)(c)(d)
Detail

(f)

(e)

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	value at PNC			
USA TREASURY NOTES 02.125% DUE 08/15/2021 RATING: AAA (912828RC6) 20-75-573-4458893	50,676.14 50,000	50,592.00 101.1840		0.22 %	- 84.14	50,592.25 101.18		2.11 %	1,062.50	401.32
USA TREASURY NOTE 01.500% DUE 08/31/2018 RATING: AAA (912828RE2) 20-75-573-4458893	121,019.54 120,000	120,796.90 100.6640		0.53 %	- 222.74	121,565.02 101.30		1.50 %	1,800.00	608.24
USA TREASURY NOTES 00.375% DUE 12/31/2016 RATING: AAA (912828RX0) 20-75-573-4458893	5,018.75 5,000	5,003.15 100.0630		0.03 %	- 15.60	5,025.00 100.50		0.88 %	43.75	0.12
USA TREASURY NOTES 01.250% DUE 01/31/2019 RATING: AAA (912828SD3) 20-75-573-4458893	569,474.25 575,000	573,068.00 99.6640		2.47 %	3,593.75	566,695.00 98.56		1.26 %	7,187.50	3,007.81
USA TREASURY NOTES 01.000% DUE 03/31/2017 RATING: AAA (912828SM3) 20-75-573-4458893	40,178.74 40,000	40,062.40 100.1560		0.18 %	- 116.34	40,129.60 100.32		1.00 %	400.00	102.20
USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA (912828TV2) 20-75-573-4458893	164,535.93 165,000	163,053.00 98.8200		0.71 %	- 1,482.93	164,535.93 99.72		1.27 %	2,062.50	351.30

Total US government securities

	Description [Cusip]	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	AT&T INC CALL 12/11/2023 @ 100.000 UNSC RATING: BAA1 03.900% DUE 03/11/2024	\$25,691.50 25,000	\$25,527.25 \$102.1090	0.11 %	- \$164.25	\$24,871.00 \$99.48	3.82 %	\$975.00	\$297.92
	20-75-573-4458893 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23 RATING: BAA3 03.450% DUE 03/15/2022	34,558.30 35,000	35,038.15 100.1090	0.16 %	479.85	34,558.30 98.74	3.45 %	1,207.50	355.54
	20-75-573-4458893 AETNA INC SR UNSECD 01.500% DUE 11/15/2017 RATING: BAA1 (00817YAL2)	44,920.65 45,000	44,830.35 99.6230	0.20 %	- 90.30	45,283.90 100.63	1.51 %	675.00	86.25
	20-75-573-4458893 AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT RATING: BAA3 03.750% DUE 04/15/2023	39,930.80 40,000	39,343.60 98.3590	0.17 %	- 587.20	39,384.55 98.46	3.82 %	1,500.00	316.67
	20-75-573-4458893 AMERICAN CAMPUUS CMNTYS CALL 04/01/2024 @ 100.000 COGT RATING: BAA3 04.125% DUE 07/01/2024	5,050.40 5,000	4,964.70 99.2940	0.03 %	- 85.70	5,008.90 100.18	4.16 %	206.25	103.12
	20-75-573-4458893								

	Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	AMERICAN HONDA FINANCE	25,080.50	25,061.50	0.11 %	- 19.00	24,933.75	2.25 %	562.50	212.50
	SER MTN UNSC	25,000	100.2460			99.82			
	RATING: A1								
	02.250% DUE 08/15/2019								
	[02665WAH4]								
	20-75-573-4458893								
	AMERICAN INTL GROUP	45,344.30	44,618.85	0.20 %	- 725.45	45,344.30	2.32 %	1,035.00	474.37
	SER NOTE CALL 06/16/19 @100 UNSC	45,000	99.1530			100.77			
	02.300% DUE 07/16/2019								
	RATING: BAA1								
	[026874CZ8]								
	20-75-573-4458893								
	ANHEUSER-BUSCH INBEV FIN	36,356.95	35,707.35	0.16 %	- 649.60	35,202.45	3.63 %	1,295.00	539.58
	COGT	35,000	102.0210			100.58			
	03.700% DUE 02/01/2024								
	RATING: A2								
	[03524BAE6]								
	20-75-573-4458893								
	APPLE INC	43,598.55	43,846.65	0.19 %	248.10	44,398.65	2.47 %	1,080.00	174.00
	UNSC	45,000	97.4370			98.66			
	02.400% DUE 05/03/2023								
	RATING: AA1								
	[037833AK6]								
	20-75-573-4458893								
	ASSURANT INC	20,192.40	19,967.00	0.09 %	- 225.40	20,026.55	2.51 %	500.00	147.22
	UNSC	20,000	99.8350			100.13			
	02.500% DUE 03/15/2018								
	RATING: BAA2								
	[04621XAE8]								
	20-75-573-4458893								

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PREFORMED LINE PRODUCTS COMPANY
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DECEMBER 31, 2015

(a) (b)(c)(d)
Detail

(f)

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	value at PNC			
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 NOT RATED (14041NET4) 20-75-573-4458893	65,151.57 65,000	65,011.70 100.0180		0.28 %	- 139.87	65,111.40 100.17		1.48 %	962.00	42.76
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1) 20-75-573-4458893	64,990.67 65,000	64,632.10 99.6340		0.28 %	- 358.57	64,990.67 99.99		1.40 %	903.50	42.67
CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020 RATING: BAA1 (143658BA9) 20-75-573-4458893	10,477.90 10,000	10,445.20 104.4520		0.05 %	- 32.70	9,974.00 99.74		3.79 %	395.00	83.39
CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5) 20-75-573-4458893	110,696.09 110,000	109,984.60 99.9860		0.48 %	- 711.49	110,696.09 100.63		1.60 %	1,749.00	77.73
CHEVRON CORP CALL 01/03/2022 @ 100.000 UNSC 02.411% DUE 03/03/2022 RATING: AA1 (166764AT7) 20-75-573-4458893	49,283.90 50,000	48,665.50 97.3310		0.21 %	- 618.40	49,283.90 98.57		2.48 %	1,205.50	395.14

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
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(a)	(b)(c)(d)	(f)	(e)					
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income
		Quantity	Current price per unit					
CINTAS CORP NO.2	15,379.05	15,000	15,059.25	0.07 %	- 319.80	14,988.15	2.84 %	427.50
COMP GUARNT			100.3950			99.92		35.62
02.850% DUE 06/01/2016								
RATING: A2								
(17252MAJ9)								
20-75-573-4458893								
CITIGROUP INC	9,997.40	10,000	9,992.60	0.05 %	- 4.80	9,997.40	2.16 %	215.00
UNSC			99.9260			99.97		197.68
02.150% DUE 07/30/2018								
RATING: BAA1								
(172967JW2)								
20-75-573-4458893								
CITIGROUP INC	10,029.90	10,000	9,993.80	0.05 %	- 96.10	10,029.90	4.48 %	445.00
SUB			99.3380			100.30		113.72
04.450% DUE 09/29/2027								
RATING: BAA3								
(172967KA8)								
20-75-573-4458893								
CITIGROUP INC	44,891.55	45,000	44,762.40	0.20 %	- 129.15	44,891.55	2.07 %	922.50
UNSC			99.4720			99.76		61.50
02.050% DUE 12/07/2018								
RATING: N/A								
(172967KE0)								
20-75-573-4458893								
CITIBANK CREDIT CARD ISSUANCE	99,996.09	100,000	99,760.00	0.43 %	- 236.09	99,996.09	1.03 %	1,020.00
SERIES 2014 A2 CLASS A2			99.7600			100.00		365.50
00.025% DUE 02/22/2019								
RATING: AAA								
(17305EFN0)								
20-75-573-4458893								

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip.)	Quantity	Current price per unit						
Coca-Cola Co./THE UNSC	35,012.05 35,000	34,996.85 99,9910	0.16 %	- 15.20	35,034.05 100.10	0.41 %	140.42	58.90
VAR% DUE 11/01/2016 RATING: AA3 (191216BC3)								
20-75-573-4458893								
CONOCOPHILLIPS COMPANY	60,824.80	58,264.20	0.26 %	- 2,560.60	60,567.45 100.95	2.97 %	1,725.00	220.42
CALL 09/15/2021 @ 100.000 COGT 02.375% DUE 11/15/2021 RATING: A2 (20826FAE6)	60,000	97,1070						
20-75-573-4458893								
CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @ 102.5 05.000% DUE 09/15/2022 RATING: BAA3 (212015AH4)	38,562.50 40,000	29,500.00 73,7500	0.13 %	- 9,062.50	41,017.50 102.54	6.78 %	2,000.00	588.89
20-75-573-4458893								
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2)	10,431.86 10,000	10,222.30 102.2230	0.05 %	- 209.56	10,303.26 103.03	3.31 %	337.50	151.88
20-75-573-4458893								
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC 03.750% DUE 05/01/2025 RATING: BAA2 (232820AK6)	20,242.80 20,000	19,235.20 96,1760	0.09 %	- 1,007.60	20,145.00 100.83	4.11 %	790.00	131.67
20-75-573-4458893								

(a) (b)(c)(d)

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit			Current yield			
JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD VAR % DUE 02/25/2016 RATING: A2 (26422ESJ9)	30,009.00 30,000	29,984.40 99,9480	0.13 %	- 24.60	30,030.00 100.00	0.33 %	96.91	9.96	
20-75-573-4458893									
JOHN DEERE CAPITAL CORP UNSC RATING: A2 (26422ETB5)	24,983.75 25,000	24,946.50 99,7860	0.11 %	- 37.25	24,983.75 99.94	2.46 %	612.50	187.15	
20-75-573-4458893									
DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10 01.400% DUE 02/13/2017 RATING: A3 (25152RVR1)	14,968.80 15,000	14,915.25 99,4350	0.07 %	- 53.55	15,031.20 100.21	1.41 %	210.00	80.50	
20-75-573-4458893									
DEUTSCHE BANK AG SEDOL ISIN US25152R2U64 02.950% DUE 08/20/2020 RATING: A3 (25152R2U6)	29,948.70 30,000	30,044.40 100,1480	0.13 %	95.70	29,948.70 99.83	2.95 %	885.00	764.54	
20-75-573-4458893									
DIAGEO CAPITAL PLC SEDOL B8NXYL9 ISIN US25243YAU38 02.625% DUE 04/29/2023 RATING: A3 (25243YAU3)	19,445.40 20,000	19,322.40 96,6120	0.09 %	- 123.00	20,007.40 100.04	2.72 %	525.00	90.42	
20-75-573-4458893									

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(a) **Detail**

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	Description [Cusip]	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	FIFTH THIRD AUTO TRUST SERIES 2015 1 CLASS A3 01.360% DUE 03/16/2020 RATING: AAA (31480GAD8)	79,986.97 80,000	79,385.60 99,2320	0.35 %	- 601.37	79,986.97 99.98	79,986.97	1.44 %	1,136.00	50.49
	20-75-573-4458893 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3 01.060% DUE 05/15/2019 RATING: N/A (34530PAD4)	99,904.71 100,000	99,763.00 99,7630	0.43 %	- 141.71	100,028.14 100.03	100,028.14	1.07 %	1,060.00	47.11
	20-75-573-4458893 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3 01.280% DUE 09/15/2019 RATING: AAA (34530QAD2)	29,997.61 30,000	29,951.40 99,8380	0.13 %	- 46.21	29,997.61 99.99	29,997.61	1.29 %	384.00	17.07
	20-75-573-4458893 FREPORT - MCMORGAN C & G SR UNSEC'D CALL 12/01/21 @ 100 03.550% DUE 03/01/2022 RATING: BAA3 (35671DAU9)	42,529.95 45,000	26,100.00 58,0000	0.12 %	- 16,429.95	44,404.94 98.68	44,404.94	6.13 %	1,597.50	532.50
	20-75-573-4458893 GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 NOT RATED (36159JDH1) (36159 JQH1)	99,395.00 100,000	99,505.00 99,5050	0.43 %	110.00	99,961.14 99.96	99,961.14	1.37 %	1,360.00	60.44

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(a) (b)(c)(d)
Detail

(f)

(c)

Corporate debt

Description (Cusip)	Value last statement		Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC per unit	annual income			
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2 VAR% DUE 08/10/2044 RATING: AAA (36191YAZ1)	75,162.46	74,276.91	100.5010		0.32 %	- 885.55	75,162.46	2,216.46	2.99 %		184.71
20-75-573-4458893	73,906.640						101.70				
GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (3696265J9)	67,627.80	66,430.20	110.7170		0.29 %	- 1,197.60	65,866.80	2,790.00	4.20 %		573.50
20-75-573-4458893	60,000						109.78				
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8)	22,379.60	21,624.80			0.10 %	- 754.80	24,043.20	1,080.00	5.00 %		90.00
20-75-573-4458893	20,000	108.1240					120.22				
GILEAD SCIENCES INC CALL 01/01/2024 @ 100.000 UNSC 03.700% DUE 04/01/2024 RATING: A3 (37558AW3)	36,709.05	35,851.20			0.16 %	- 857.85	35,022.70	1,295.00	3.62 %		323.75
20-75-573-4458893	35,000	102.4320					100.06				
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (381416G57)	23,275.30	22,744.40			0.10 %	- 530.90	23,275.30	1,150.00	5.06 %		501.53
20-75-573-4458893	20,000	113.7220					116.38				

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 PLAN NO. 003
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(a)	(b)(c)(d)	(f)	(c)					
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit	Current yield	
HONDA AUTO RECEIVABLES OWNER T	19,998.47		19,931.20	0.09 %	- 67.27	19,998.47	1.06 %	9.33
SERIES 2015 1 CLASS A3	20,000		99.6560			99.99		
01.350% DUE 10/15/2018								
RATING: AAA								
(43814KAC5)								
20-75-573-4458893								
HONDA AUTO RECEIVABLES OWNER T	29,995.96		29,753.70	0.13 %	- 242.26	29,995.96	1.25 %	10.25
SERIES 2015 4 CLASS A3	30,000		99.1790			99.99		
01.230% DUE 09/23/2019								
RATING: AAA								
(43814LAC3)								
20-75-573-4458893								
HOST HOTELS & RESORTS	24,273.50		24,103.50	0.11 %	- 170.00	24,273.50	3.89 %	197.92
SER D CALL 07/15/23 @100 UNSC	25,000		96.4140			97.09		
03.750% DUE 10/15/2023								
RATING: BAA2								
(44107TAU0)								
20-75-573-4458893								
HYUNDAI AUTO RECEIVABLES TRUST	6,244.63		6,238.08	0.03 %	- 6.55	6,239.36	0.72 %	2.09
SERIES 2013 B CLASS A3	6,240.580		99.9600			99.98		
00.710% DUE 09/15/2017								
RATING: AAA								
(44890LAC8)								
20-75-573-4458893								
HYUNDAI AUTO RECEIVABLES TRUST	65,025.39		64,936.95	0.28 %	- 88.44	65,025.39	1.02 %	29.18
SERIES 2013 B CLASS A4	65,000		99.9030			100.04		
01.010% DUE 02/15/2019								
RATING: AAA								
(44890LAD6)								
20-75-573-4458893								

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Current yield		
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015A CLASS A3 01.050% DUE 04/15/2019 RATING: N/A 20-75-573-4458893	29,995.64 30,000	29,878.50 99.5950		0.13 %	- 117.14	29,995.64 99.99	1.06 %	315.00	14.00
INTEL CORP SR UNSECD 02.700% DUE 12/15/2022 RATING: A1 (45810AM2) 20-75-573-4458893	44,447.85 45,000	44,519.85 98.9330		0.20 %	72.00	43,316.70 96.26	2.73 %	1,215.00	54.00
JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 RATING: BAA1 (46625HGN4) 20-75-573-4458893	5,517.20 5,000	5,294.90 105.9980		0.03 %	- 222.30	5,635.93 112.72	5.79 %	306.25	3.40
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3 (46625HHZ6) 20-75-573-4458893	33,018.00 30,000	32,404.50 108.0150		0.14 %	- 613.50	33,786.00 112.62	4.29 %	1,387.50	196.56
JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 RATING: BAA1 (46625HJJ0) 20-75-573-4458893	19,786.20 20,000	19,656.40 98.2820		0.09 %	- 129.80	19,260.10 96.30	3.44 %	675.00	112.50

PERFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
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(a) (b)(c)(d)
Detail

(f)

(e)

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit	% of total portfolio					
JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3 01.070% DUE 11/15/2018 RATING: AAA (477877AD6)	44,911.38 45,000	44,790.30 99.5340	0.20 %	- 121.08	45,003.92 100.01	1.08 %	481.50	21.40
20-75-573-4458893								
JOHNSON & JOHNSON SER 3YR UNSC 01.125% DUE 11/21/2017 RATING: AAA (478160BL7)	69,791.40 70,000	69,983.90 99.9770	0.31 %	192.50	69,944.70 99.92	1.13 %	787.50	87.50
20-75-573-4458893								
KLA-TENCOR CORP CALL 09/01/2021 @ 100.000 UNSC 04.125% DUE 11/01/2021 RATING: BAA2 (482480AD2)	40,973.20 40,000	40,058.00 100.1450	0.18 %	- 915.20	40,318.50 100.80	4.12 %	1,650.00	275.00
20-75-573-4458893								
KINDER MORGAN ENER PART SR UNSEC 05.800% DUE 03/01/2021 RATING: BAA3 (494550BC9)	27,684.50 25,000	24,885.50 99.5420	0.11 %	- 2,799.00	28,696.80 114.79	5.83 %	1,450.00	483.33
20-75-573-4458893								
KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 RATING: BAA3 (494550BJ4)	35,270.55 35,000	31,100.30 88.8580	0.14 %	- 4,170.25	36,172.65 103.35	4.68 %	1,452.50	484.17
20-75-573-4458893								

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 PLAN NO. 003
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(a)	(b)(c)(d)	(f)	(e)					
Corporate debt								
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit	Current yield	
KRAFT FOODS GROUP INC UNSC	24,966.00	25,000	25,273.75	0.11 %	307.75	24,966.00	3.47 %	60.76
03.500% DUE 06/06/2022 RATING: BAA3 [500760AZ9]			101.0950			99.86		
20-75-573-4458893								
KROGER CO/THE CALL 12/15/2020 @ 100.000 UNSC	15,347.70	15,000	15,228.00	0.07 %	- 119.70	15,347.70	3.26 %	228.25
03.300% DUE 01/15/2021 RATING: BAA2 [501044CX7]			101.5200			102.32		
20-75-573-4458893								
LOCKHEED MARTIN CORP SER 10YR CALL 10/15/25 @ 100 UNSC	19,845.60	20,000	20,070.40	0.09 %	224.80	19,845.60	3.54 %	74.94
03.550% DUE 01/15/2026 RATING: BAA1 [539830BH1]			100.3520			99.23		
20-75-573-4458893								
LOWE'S COS INC UNSC	19,896.60	20,000	19,878.60	0.09 %	- 18.00	19,896.60	0.72 %	44.69
VAR % DUE 09/10/2019 RATING: A3 [548661DB0]			99.3930			99.48		
20-75-573-4458893								
MASTERCARD INC UNSC	46,143.20	45,000	45,987.30	0.20 %	- 155.90	45,121.20	3.31 %	379.69
03.375% DUE 04/01/2024 RATING: A2 [576360AB0]			102.1940			100.27		
20-75-573-4458893								

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(a)	(b)(c)(d)	(f)	(e)						
Corporate debt									
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
MCDONALD'S CORP UNSC	44,750.25	45,000	44,184.60	0.20 %	- 565.65	44,750.25	2.25 %	990.00	96.25
02.200% DUE 05/26/2020			98.1880			99.45			
RATING: BAA1									
(58013MET7)									
20-75-573-4458893									
MERCEDES-BENZ AUTO RECEIVABLES	44,999.21	45,000	44,896.50	0.20 %	- 102.71	44,999.21	0.83 %	369.00	16.40
SERIES 2015 1 CLASS A2			99.7700			100.00			
00.000% DUE 06/15/2018									
RATING: N/A									
(58772PAB4)									
20-75-573-4458893									
METLIFE INC	43,404.60	40,000	42,948.00	0.19 %	- 456.60	41,930.85	4.07 %	1,747.20	77.65
SER D UNSC			107.3700			104.83			
04.368% DUE 09/15/2023									
RATING: A3									
(59156RBB3)									
20-75-573-4458893									
MICROSOFT CORP	54,838.95	55,000	54,287.75	0.24 %	- 551.20	54,838.95	2.41 %	1,306.25	504.36
CALL 01/12/2022 @ 100.000 UNSC			98.7050			99.71			
02.375% DUE 02/12/2022									
RATING: AAA									
(594918BA1)									
20-75-573-4458893									
MONDELEZ INTERNATIONAL	29,876.70	30,000	29,988.90	0.13 %	112.20	30,193.50	2.26 %	675.00	281.25
CALL 01/01/2019 @ 100.000 UNSC			99.9630			100.65			
02.250% DUE 02/01/2019									
RATING: BAA1									
(609207AA3)									
20-75-573-4458893									

Accrued income
96.25

504.36

281.25

20-75-573-4458893

PREFORMED LINE PRODUCTS COMPANY
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(a) (b)(c)(d)
Detail

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Corporate debt

Description (Cusip)	Value last statement		Current market value		%	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit						
MORGAN STANLEY UNSC 02.650% DUE 01/27/2020 RATING: A3 (61747YDW2) 20-75-573-4458893	24,978.00 25,000	24,932.00 99.7280			0.11 %	- 46.00	24,978.00 99.91	2.66 %	662.50	283.40
MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 RATING: BAA2 (6176824M3) 20-75-573-4458893	21,241.60 20,000	21,225.00 106.1250			0.10 %	- 16.60	20,570.40 102.85	4.60 %	975.00	162.50
NBCUNIVERSAL MEDIA LLC WI SR UNSEC 04.375% DUE 04/01/2021 RATING: A3 (63946BAE0) 20-75-573-4458893	21,996.00 20,000	21,724.60 108.6230			0.10 %	- 271.40	21,532.40 107.66	4.03 %	875.00	218.75
NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 RATING: AA3 (65334HAK8) 20-75-573-4458893	34,290.80 30,000	33,166.80 110.5560			0.15 %	- 1,124.00	35,654.60 118.85	5.61 %	1,860.00	780.17
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.370% DUE 05/15/2020 RATING: AAA (65478AAD5) 20-75-573-4458893	29,996.18 30,000	29,792.40 99.3080			0.13 %	- 203.78	29,996.18 99.99	1.38 %	411.00	18.27

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	price per unit						
NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 RATING: BAA1 (664397AJJ5)	9,848.20 10,000	9,836.90 98,3690	0.05 %	- 11.30	9,993.30 99.93	1.48 %	145.00	24.17
20-75-573-4458893								
ORACLE CORP SR UNSECD 02.500% DUE 10/15/2022 RATING: A1 (68389XAP0)	19,717.00 20,000	19,531.40 97.6570	0.09 %	- 185.60	19,717.00 98.59	2.56 %	500.00	105.56
20-75-573-4458893								
ORACLE CORP CALL 03/15/2022 @ 100.000 UNSC 02.500% DUE 05/15/2022 RATING: A1 (68389XBB0)	24,455.40 25,000	24,537.75 98.1510	0.11 %	82.35	24,455.40 97.82	2.55 %	625.00	79.86
20-75-573-4458893								
PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @ 100 03.500% DUE 12/01/2022 RATING: BAA2 (69352PAE3)	10,128.30 10,000	10,074.20 100.7420	0.05 %	- 54.10	10,212.40 102.12	3.48 %	350.00	29.17
20-75-573-4458893								
PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC 04.500% DUE 11/01/2023 RATING: BAA3 (695156AQ2)	31,425.30 30,000	31,500.90 105.0030	0.14 %	75.60	31,523.40 105.08	4.29 %	1,350.00	225.00
20-75-573-4458893								

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit				
PEPSICO INC	29,953.20	30,073.80		0.13 %	120.60	29,530.20	98.43	2.75 %	825.00	265.83
SF UNSECD	30,000	100.2460								
02.750% DUE 03/05/2022										
RATING: A1										
(713448BY3)										
20-75-573-4458893										
PETROLEOS MEXICANOS	22,450.00	20,780.00		0.09 %	- 1,670.00	22,178.57	110.89	5.78 %	1,200.00	386.67
COM GTD ISIN US71654QAW24	20,000	103.9000								
06.000% DUE 03/05/2020										
RATING: BAA1										
(71654QAW2)										
20-75-573-4458893										
PRICELINE GROUP INC/THE	19,988.30	19,465.20		0.09 %	- 523.10	19,988.30	99.94	3.76 %	730.00	214.94
CALL 12/15/2024 @ 100,000 UNSC	20,000	97.3260								
03.650% DUE 03/15/2025										
RATING: BAA1										
(741503AW6)										
20-75-573-4458893										
PRUDENTIAL FINANCIAL INC	38,155.95	37,791.60		0.17 %	- 364.35	38,607.45	110.31	4.17 %	1,575.00	196.88
SER MTN SR UNSEC	35,000	107.9760								
04.500% DUE 11/16/2021										
RATING: BAA1										
(74432QBT1)										
20-75-573-4458893										
QUALCOMM INC	45,132.90	44,549.10		0.20 %	- 583.80	45,132.90	100.30	3.04 %	1,350.00	153.75
UNSC	45,000	98.9980								
03.000% DUE 05/20/2022										
RATING: A1										
(747525AE3)										
20-75-573-4458893										

(a)	<i>Detail</i>	(b)(c)(d)
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Detail

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(b)(c)(d)

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Corporate debt

	Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	SOUTHERN CAL EDISON SER B CALL 12/01/21 @100 MORT RATING: AA3	29,736.90 30,000	29,418.60 98.0620	0.13 %	- 318.30	29,736.90 99.12	2.45 %	720.00	300.00
	(842400GD9)								
	20-75-573-4458893								
	SOUTHWESTERN ENERGY CO CALL 12/15/2021 @ 100.000 COGT RATING: BAA3	24,272.55 25,000	15,724.00 62.8960	0.07 %	- 8,548.55	24,272.55 97.09	6.52 %	1,025.00	301.81
	(845467AH2)								
	20-75-573-4458893								
	STATE STREET CORP UNSC RATING: A2	19,961.35 20,000	20,249.00 101.2450	0.09 %	287.65	19,961.35 99.81	2.52 %	510.00	443.42
	(857477AS2)								
	20-75-573-4458893								
	TEVA PHARMACEUT FIN BV COGT RATING: BAA1	28,238.40 30,000	28,720.50 95.7350	0.13 %	482.10	28,238.40 94.13	3.09 %	885.00	31.96
	(88165FAG7)								
	20-75-573-4458893								
	THOMSON REUTERS CORP SEDOL ISIN US884903BT19 RATING: BAA2	35,384.30 35,000	34,300.00 98.0000	0.15 %	- 1,084.30	35,185.40 100.53	3.93 %	1,347.50	284.47
	(884903BT1)								
	20-75-573-4458893								

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(a) (b)(c)(d)

(f)

(e)

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC per unit			
TIME WARNER INC COM GTD 03.400% DUE 06/15/2022 RATING: BAA2 (887317AQ8) 20-75-573-4458893	20,218.00 20,000	19,909.40 99,547.0		0.09 %	- 308.60	20,483.40 102.42		3.42 %	680.00	30.22
TIME WARNER INC CALL 04/15/2025 @ 100,000 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5) 20-75-573-4458893	19,952.00 20,000	19,469.60 97,348.0		0.09 %	- 482.40	19,952.00 99.76		3.70 %	720.00	414.00
TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7) 20-75-573-4458893	29,859.30 30,000	29,960.10 99,867.0		0.13 %	100.80	29,963.10 99.88		2.13 %	637.50	316.98
TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.440% DUE 06/17/2019 RATING: AAA (89231TAD2) 20-75-573-4458893	70,172.26 70,000	69,829.90 99,757.0		0.31 %	- 342.36	70,172.26 100.25		1.35 %	938.00	41.69
TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3 00.890% DUE 07/17/2017 RATING: AAA (89236VAC4) 20-75-573-4458893	10,551.08 10,531.380	10,530.22 99,989.0		0.05 %	- 20.86	10,530.87 100.00		0.90 %	93.73	4.17

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(a)	(b)(c)(d)	(f)	(e)					
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Accrued income
		Quantity	price per unit			Avg. original value at PNC per unit	Estimated annual income	
UNIONBANCAL CORP	36,044.75			0.16 %	- 550.55	35,703.70	1,225.00	44.24
SR UNSEC	35,000		101.4120			102.01		
03.500% DUE 06/18/2022								
RATING: A3								
(908906AC4)								
20-75-573-4458893								
US BANCORP	24,644.25	24,856.00		0.11 %	211.75	24,139.78	737.50	340.07
SER MTN CALL 06/15/22 @ 100	25,000	99.4240				96.56		
02.950% DUE 07/15/2022								
RATING: A1								
(91159 JAA4)								
20-75-573-4458893								
VENTAS REALTY LP	29,975.75	28,725.90		0.13 %	- 1,249.85	29,975.75	1,050.00	437.50
CALL 11/01/2024 @ 100.000 COGT	30,000	95.7530				99.92		
03.500% DUE 02/01/2025								
RATING: BAA1								
(92277GAE7)								
20-75-573-4458893								
VERIZON COMMUNICATIONS	55,211.50	54,966.50		0.24 %	- 245.00	54,463.45	2,575.00	758.19
UNSC	50,000	109.9330				108.93		
05.150% DUE 09/15/2023								
RATING: BAA1								
(92343VBR4)								
20-75-573-4458893								
VIACOM INC	24,143.50	22,826.50		0.10 %	- 1,317.00	24,481.60	812.50	239.24
CALL 12/15/2022 @ 100.000 UNSC	25,000	91.3060				97.93		
03.250% DUE 03/15/2023								
RATING: BAA2								
(92553PAR3)								
20-75-573-4458893								

(a) *Detail* (b)(c)(d)

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Corporate debt

	Description (Cusip)	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	VISA INC SER 7YR CALL 10/14/22 @100 UNSC 02.800% DUE 12/14/2022 [92826CAC6] [20-75-573-4458893]	24,998.50 25,000	25,103.25 100.4130	0.11 %	104.75	24,998.50 99.99		2.79 %	700.00	33.06
	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2014 1 CLASS A3 00.910% DUE 10/22/2018 RATING: AAA [92867RAC3] [20-75-573-4458893]	9,954.40 10,000	9,928.20 99.2820	0.05 %	- 26.20	9,998.03 99.98		0.92 %	91.00	2.78
	VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.250% DUE 12/20/2017 RATING: AAA [92867VAD2] [20-75-573-4458893]	45,011.21 45,000	44,952.70 99.0060	0.20 %	- 438.51	45,011.21 100.02		1.27 %	562.50	17.19
	WALGREENS BOOTS ALLIANCE CALL 08/18/2024 @ 100.000 COGT 03.800% DUE 11/18/2024 RATING: BAA2 [931627AH1] [20-75-573-4458893]	24,303.25 25,000	24,254.25 97.0170	0.11 %	- 49.00	24,303.25 97.21		3.92 %	950.00	113.47
	WELLS FARGO & COMPANY SER M SUBR 03.450% DUE 02/13/2023 RATING: A3 [96974BFJ6] [20-75-573-4458893]	10,134.90 10,000	10,023.60 100.2360	0.05 %	- 111.30	9,994.10 99.94		3.45 %	345.00	132.25

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CHECK POINT SOFTWARE TECH (CHKP)	89,633.80		92,773.20	0.40 %	3,139.40	80,469.92				
SEDOL 2181334	1,140		81.3800			70.59				
20-75-880-4458893										
AETNA INC NEW (AET)	75,948.16		90,820.80	0.40 %	14,872.64	55,044.21	0.93 %		840.00	
20-75-880-4458893	840		108.1200			65.53				
ALASKA AIR GROUP INC (ALK)	87,230.72		90,171.20	0.39 %	2,940.48	87,230.72	1.00 %		896.00	
20-75-880-4458893	1,120		80.5100			77.88				
ALPHABET INC/CA-CL A (GOOGL)	213,773.96		266,079.42	1.15 %	52,305.46	185,519.16				
20-75-880-4458893	342		778.0100			542.45				
ALTRIA GROUP INC (MO)	124,160.40		146,689.20	0.64 %	22,528.80	93,192.65	3.89 %		5,695.20	1,423.80
20-75-880-4458893	2,520		58.2100			36.98				
AMERICAN ELECTRIC POWER INC (AEP)	84,078.15		83,908.80	0.37 %	- 169.35	84,078.15	3.85 %		3,225.60	
20-75-880-4458893	1,440		58.2700			58.39				
AMERIPRISE FINANCIAL INC (AMP)	81,753.81		67,044.60	0.29 %	- 14,709.21	81,753.81	2.52 %		1,688.40	
20-75-880-4458893	630		106.4200			129.77				
AMGEN INC (AMGN)	181,292.19		185,056.20	0.80 %	3,764.01	136,432.61	2.47 %		4,560.00	
20-75-880-4458893	1,140		162.3300			119.68				
APPLE INC (AAPL)	405,536.12		386,725.24	1.67 %	- 18,810.88	184,430.49	1.98 %		7,641.92	
20-75-880-4458893	3,674		105.2600			50.20				
BOEING CO (BA)	79,588.20		88,199.90	0.38 %	8,611.70	46,774.80	3.02 %		2,659.60	
20-75-880-4458893	610		144.5900			76.68				
CIGNA CORP (CI)	68,800.20		96,577.80	0.42 %	27,777.60	63,410.83	0.03 %		26.40	
20-75-880-4458893	660		146.3300			96.08				
CVS HEALTH CORPORATION (CVS)	160,837.70		163,275.90	0.71 %	2,438.20	86,836.37	1.74 %		2,839.00	
20-75-880-4458893	1,670		97.7700			52.00				
CELANESE CORP-SERIES A (CE)	114,328.53		112,441.10	0.49 %	- 1,887.43	114,328.53	1.79 %		2,004.00	
20-75-880-4458893	1,670		67.3300			68.46				
CISCO SYSTEMS INC (CSCO)	206,747.46		202,847.85	0.88 %	- 3,899.61	170,050.65	3.10 %		6,274.80	
20-75-880-4458893	7,470		27.1550			22.76				
CINTAS CORP (CTAS)	133,477.04		148,411.50	0.64 %	14,934.46	133,477.04	1.16 %		1,711.50	
20-75-880-4458893	1,630		91.0500			81.89				

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2015

(a) (b)(c)(d)

(f)

(e)

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	at PNC per unit			Avg. original value	at PNC per unit			
COMCAST CORPORATION CL A (CMCSA)	165,328.50	160,825.50	26,589,000	160,825.50	0.70 %	- 4,503.00	91,014.84	31.94	1.78 %	2,850.00	
20-75-880-4458893	2,850	56,4300		56,4300							
CONSTELLATION BRANDS INC (STZ)	116,194.31	166,654.80	19,340,000	166,654.80	0.72 %	50,460.49	98,209.90	83.94	0.88 %	1,450.80	
CL A	1,170	162,4400		162,4400							
20-75-880-4458893											
D R HORTON INC (DHI)	84,470.97	90,644.90	7,654,000	90,644.90	0.40 %	6,173.93	84,470.97	29.85	1.00 %	905.60	
20-75-880-4458893	2,830	32,0300		32,0300							
DISNEY WALT CO (DIS)	158,682.80	176,534.40	27,800,000	176,534.40	0.77 %	17,851.60	103,665.70	61.71	1.36 %	2,385.60	1,164.40
20-75-880-4458893	1,680	105,0800		105,0800							
DOW CHEMICAL CO (DOW)	116,628.71	116,344.80	13,560,000	116,344.80	0.51 %	- 283.91	116,628.71	51.61	3.58 %	4,158.40	1,016.60
20-75-880-4458893	2,260	51,4900		51,4900							
DR PEPPER SNAPPLE GROUP INC (DPS)	135,770.44	173,352.00	23,500,000	173,352.00	0.75 %	37,581.56	124,959.40	67.18	2.07 %	3,571.20	873.60
20-75-880-4458893	1,860	93,2000		93,2000							
EDWARDS LIFESCIENCES CORP (EW)	138,966.79	164,278.40	22,800,000	164,278.40	0.71 %	25,311.61	138,966.79	66.81			
20-75-880-4458893	2,080	78,9800		78,9800							
EXXON MOBIL CORP (XOM)	156,731.20	132,515.00	20,750,000	132,515.00	0.58 %	- 24,216.20	143,470.10	84.39	3.75 %	4,964.00	
20-75-880-4458893	1,700	77,9500		77,9500							
FOOT LOCKER INC (FL)	97,380.39	112,605.70	10,950,000	112,605.70	0.49 %	15,225.31	83,366.57	48.19	1.54 %	1,730.00	
20-75-880-4458893	1,730	65,0900		65,0900							
GENERAL DYNAMICS CORP (GD)	120,873.35	118,129.60	14,250,000	118,129.60	0.51 %	- 2,743.75	120,873.35	140.55	2.01 %	2,373.60	
20-75-880-4458893	860	137,3600		137,3600							
GENERAL ELECTRIC CO (GE)	90,209.27	110,457.90	9,950,000	110,457.90	0.48 %	20,248.63	70,855.59	19.98	2.96 %	3,262.32	792.58
20-75-880-4458893	3,546	31,1500		31,1500							
GILEAD SCIENCES INC (GILD)	97,239.12	90,059.10	8,750,000	90,059.10	0.39 %	- 7,180.02	97,239.12	109.26	1.70 %	1,530.80	
20-75-880-4458893	890	101,1900		101,1900							
HOME DEPOT INC (HD)	150,462.75	182,505.00	27,400,000	182,505.00	0.79 %	32,042.25	86,291.83	62.53	1.79 %	3,256.80	
20-75-880-4458893	1,380	132,2500		132,2500							
HONEYWELL INTL INC (HON)	152,622.00	155,355.00	23,700,000	155,355.00	0.67 %	2,733.00	152,622.00	101.75	2.30 %	3,570.00	
20-75-880-4458893	1,500	103,5700		103,5700							
JPMORGAN CHASE & CO (JPM)	241,918.10	252,366.66	61,000,000	252,366.66	1.09 %	10,448.56	170,809.87	44.69	2.67 %	6,726.72	
20-75-880-4458893	3,822	66,0300		66,0300							

PERFORMED LINE PRODUCTS COMPANY
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EMPLOYER NO. 34-0676895
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DECEMBER 31, 2015

(a) (b)(c)(d)

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Detail

Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Estimated annual income			
SCHLUMBERGER LTD (SLB)	188,816.33	152,055.00		0.66 %	- 36,761.33	195,189.55	4,360.00	2.87 %	4,360.00	1,090.00
SEDOL 2779201	2,180	69.7500				89.54				
20-75-880-4458893										
SKYWORKS SOLUTIONS INC (SWKS)	65,530.40	69,147.00		0.30 %	3,616.60	35,672.02	936.00	1.36 %	936.00	
20-75-880-4458893	900	76.8300				39.64				
SNAP ON INC (SNA)	77,011.45	94,286.50		0.41 %	17,275.05	72,759.99	1,342.00	1.43 %	1,342.00	
20-75-880-4458893	550	171.4300				132.29				
STANLEY BLACK & DECKER INC (SWK)	111,134.30	110,999.20		0.48 %	- 135.10	111,134.30	2,288.00	2.07 %	2,288.00	
20-75-880-4458893	1,040	106.7300				106.86				
TEXAS INSTRUMENTS INC (TXN)	123,245.32	118,389.60		0.51 %	- 4,855.72	123,245.32	3,283.20	2.78 %	3,283.20	
20-75-880-4458893	2,160	54.8100				57.06				
THERMO FISHER SCIENTIFIC INC (TMO)	102,579.12	109,224.50		0.48 %	6,645.38	102,579.12	462.00	0.43 %	462.00	112.50
20-75-880-4458893	770	141.8500				133.22	4,231.50	5.07 %	4,231.50	1,195.02
TOTAL S A (TOT)	93,812.23	83,607.00		0.37 %	- 10,205.23	93,812.23				
20-75-880-4458893	1,960	44.9500				50.44	944.00	0.94 %	944.00	
TRACTOR SUPPLY CO (TSCO)	106,573.83	100,890.00		0.44 %	- 5,683.83	106,573.83				
20-75-880-4458893	1,180	85.5000				90.32	3,538.00	2.17 %	3,538.00	
THE TRAVELERS COS INC (TRV)	154,247.10	163,647.00		0.71 %	9,399.90	138,087.21				
20-75-880-4458893	1,450	112.8600				95.23	256.00	0.34 %	256.00	
UNIVERSAL HEALTH SERVICES INC (UHS)	90,029.39	76,473.60		0.33 %	- 13,555.79	90,029.39				
CLASS B	640	119.4900				140.67				
20-75-880-4458893										
VERIZON COMMUNICATIONS INC (VZ)	155,289.76	149,290.60		0.65 %	- 5,999.16	168,618.98	7,299.80	4.89 %	7,299.80	
20-75-880-4458893	3,230	46.2200				52.20	784.00	0.73 %	784.00	
VISA INC (V)	91,770.00	108,570.00		0.47 %	16,800.00	55,147.13				
CLASS A SHARES	1,400	77.5500				39.39				
20-75-880-4458893										
WEC ENERGY GROUP INC (WEC)	141,237.73	137,408.18		0.60 %	- 3,829.55	62,467.35	4,860.57	3.54 %	4,860.57	
20-75-880-4458893	2,678	51.3100				23.33	5,353.50	2.76 %	5,353.50	
WELLS FARGO & COMPANY (WFC)	195,652.58	194,010.84		0.84 %	- 1,641.74	100,297.70				
20-75-880-4458893	3,569	54.3600				28.10				

PREFORMED LINE PRODUCTS COMPANY
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(a) (b)(c)(d)

Detail

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Corporate stock - common

Description (Symbol)	Value last statement		Quantity	Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
				Current price per unit	Current			Avg. original value at PNC per unit				
WYNDHAM WORLDWIDE CORP (WYN)			115,000.77	102.436.50	72.4500	0.45 %	- 12,564.27	94,025.14	68.10	2.32 %	2,368.80	
20-75-880-4458893			1,410									
Total corporate stock - common			\$8,244,146.96	\$8,545,065.69		37.02 %	\$300,918.73	\$4,925,751.55		2.05 %	\$175,071.87	\$8,653.60

Registered investment companies

Description (Symbol)	Value last statement		Quantity	Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
				Current price per unit	Current			Avg. original value at PNC per unit				
HARDING LOEVNER IHLEMX)			\$429,375.07	\$369,439.58	\$39,2200	1.60 %	- \$59,935.49	\$442,363.02	\$46.96	0.99 %	\$3,635.99	
EMERGING MARKETS PORTOFOLIO FUND			9,419.673									
ADVISOR CLASS												
20-75-073-4458893												
ISHARES CORE S&P 500 (IWR)			505,460.88	483,083.46		2.09 %	- 22,377.42	505,460.88	214.36	2.27 %	10,945.84	448.26
ETF			2,358	204.8700								
20-75-073-4458893												
ISHARES RUSSELL MID-CAP (IWR)			1,479,306.24	1,418,554.08	160.1800	6.11 %	- 60,752.16	990,727.86	111.87	1.60 %	22,573.94	
ETF			8,856									
20-75-073-4458893												
PNC INTERNATIONAL EQUITY FUND (PIUX)			1,656,391.75	1,639,819.30		7.07 %	- 16,572.45	1,410,224.53	15.97	2.00 %	32,761.06	
CLASS I FUND 409			88,304.755	18.5700								
20-75-073-4458893												
PNC SMALL CAP FUND (PPCIX)			1,714,696.40	1,773,549.11	21.8200	7.64 %	58,852.71	849,452.61	10.45	0.15 %	2,503.45	
CLASS I			81,280.894									
FUND #426												
20-75-073-4458893												

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PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2015

(a) (b)(c)(d)

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Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current	price per unit			Avg. original value	at PNC per unit			
Total registered investment companies	\$5,785,230.34	\$5,684,445.53		24.63 %	- \$100,784.81	\$4,198,228.90		1.27 %	\$72,420.28	\$448.26
Total portfolio	\$23,136,941.20	\$23,223,101.34		100.62 %	\$86,160.14	\$20,226,843.88		1.90 %	\$640,496.98	\$55,476.83

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
EMPLOYER NO. 34-0676895
PLAN NO. 003
YEAR ENDED DECEMBER 31, 2015

Detail (a)(b) (c)(d) (f) (g) (i)

5% Report by asset-aggregate

Asset description		Tran	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
USA TREASURY NOTES 00.250% DUE 12/15/2015		type									
		PUR	02/02/15	780,000.000	\$780,609.34	\$0.00	\$0.00	\$780,609.34	\$780,609.34	\$23,689,567.57	\$1,184,278.37
		SAL	08/27/15	100,000.000	100,042.97	0.00	0.00	100,078.12	100,078.12		
		SAL	10/01/15	145,000.000	145,062.31	0.00	0.00	145,113.28	145,113.27		
		SAL	10/26/15	10,000.000	10,002.34	0.00	0.00	10,007.81	10,007.81		
		SAL	10/29/15	150,000.000	150,029.29	0.00	0.00	150,117.18	150,117.18		
		SAL	11/27/15	100,000.000	100,000.00	0.00	0.00	100,078.12	100,078.12		
		SAL	12/15/15	275,000.000	275,000.00	0.00	0.00	275,214.83	275,214.84		
1 PURCHASES FOR					\$780,609.34					\$1,560,746.25	
6 SALES FOR					\$780,136.91						
PNC MONEY MARKET FUND FUND #417											
		SAL	01/31/15	59,834.270	\$59,834.27	\$0.00	\$0.00	\$59,834.27	\$59,834.27		\$0.00
		SAL	01/31/15	21,278.630	21,278.63	0.00	0.00	21,278.63	21,278.63		0.00
		PUR	01/31/15	8,075.810	8,075.81	0.00	0.00	8,075.81	8,075.81		0.00
		PUR	02/28/15	38,145.890	38,145.89	0.00	0.00	38,145.89	38,145.89		0.00
		SAL	02/28/15	8,956.310	8,956.31	0.00	0.00	8,956.31	8,956.31		0.00
		PUR	02/28/15	670.690	670.69	0.00	0.00	670.69	670.69		0.00
		PUR	03/31/15	19,106.900	19,106.90	0.00	0.00	19,106.90	19,106.90		0.00
		PUR	03/31/15	27,781.350	27,781.35	0.00	0.00	27,781.35	27,781.35		0.00
		PUR	03/31/15	15,275.310	15,275.31	0.00	0.00	15,275.31	15,275.31		0.00
		PUR	04/30/15	312,604.210	312,604.21	0.00	0.00	312,604.21	312,604.21		0.00
		PUR	04/30/15	37,396.520	37,396.52	0.00	0.00	37,396.52	37,396.52		0.00
		PUR	04/30/15	1,454.980	1,454.98	0.00	0.00	1,454.98	1,454.98		0.00
		SAL	05/31/15	63,641.660	63,641.66	0.00	0.00	63,641.66	63,641.66		0.00
		SAL	05/31/15	46,925.630	46,925.63	0.00	0.00	46,925.63	46,925.63		0.00
		PUR	05/31/15	11,140.500	11,140.50	0.00	0.00	11,140.50	11,140.50		0.00
		SAL	06/30/15	71,567.280	71,567.28	0.00	0.00	71,567.28	71,567.28		0.00
		SAL	06/30/15	71.630	71.63	0.00	0.00	71.63	71.63		0.00
		PUR	06/30/15	11,575.220	11,575.22	0.00	0.00	11,575.22	11,575.22		0.00
		SAL	07/31/15	66,543.710	66,543.71	0.00	0.00	66,543.71	66,543.71		0.00
		PUR	07/31/15	11,404.640	11,404.64	0.00	0.00	11,404.64	11,404.64		0.00
		PUR	07/31/15	30,129.040	30,129.04	0.00	0.00	30,129.04	30,129.04		0.00
		SAL	08/31/15	95,880.110	95,880.11	0.00	0.00	95,880.11	95,880.11		0.00
		PUR	08/31/15	49,025.990	49,025.99	0.00	0.00	49,025.99	49,025.99		0.00
		PUR	08/31/15	26,172.760	26,172.76	0.00	0.00	26,172.76	26,172.76		0.00
		SAL	09/30/15	65,215.880	65,215.88	0.00	0.00	65,215.88	65,215.88		0.00

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF REPORTABLE TRANSACTIONS
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 YEAR ENDED DECEMBER 31, 2015

Detail	(a)(b)	(c)(d)	(f)	(f)	(g)	(i)			
5% Report by asset-aggregate (continued)									
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/30/15	35,663.000	35,663.00	0.00	0.00	35,663.00	35,663.00	0.00
	SAL	09/30/15	32,721.330	32,721.33	0.00	0.00	32,721.33	32,721.33	0.00
	PUR	10/31/15	224,337.380	224,337.38	0.00	0.00	224,337.38	224,337.38	0.00
	PUR	10/31/15	2,268.150	2,268.15	0.00	0.00	2,268.15	2,268.15	0.00
	SAL	10/31/15	21,552.510	21,552.51	0.00	0.00	21,552.51	21,552.51	0.00
	SAL	11/30/15	64,021.400	64,021.40	0.00	0.00	64,021.40	64,021.40	0.00
	SAL	11/30/15	1,197.320	1,197.32	0.00	0.00	1,197.32	1,197.32	0.00
	PUR	11/30/15	47,333.710	47,333.71	0.00	0.00	47,333.71	47,333.71	0.00
	SAL	12/31/15	77,278.020	77,278.02	0.00	0.00	77,278.02	77,278.02	0.00
	PUR	12/31/15	6,859.690	6,859.69	0.00	0.00	6,859.69	6,859.69	0.00
	PUR	12/31/15	18,554.490	18,554.49	0.00	0.00	18,554.49	18,554.49	0.00
20 PURCHASES FOR				\$885,950.24	TOTAL ISSUE AGGREGATE		\$1,631,661.92		
16 SALES FOR				\$745,711.68					

Valuation \$23,869,587.57 Threshold \$1,184,478.37

Detail

(a)(b)

(c)(d)

⑤

(b)

(i)

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES	PUR	02/02/15	780,000,000	\$780,609.34	\$0.00	\$0.00	\$780,609.34	\$780,609.34	\$0.00
00.250% DUE 12/15/2015	SAL	08/27/15	100,000,000	100,042.97	0.00	0.00	100,078.12	100,078.12	- 35.15
	SAL	10/01/15	145,000,000	145,062.31	0.00	0.00	145,113.28	145,113.27	- 50.97
	SAL	10/26/15	10,000,000	10,002.34	0.00	0.00	10,007.81	10,007.81	- 5.47
	SAL	10/29/15	150,000,000	150,029.29	0.00	0.00	150,117.18	150,117.18	- 87.89
	SAL	11/27/15	100,000,000	100,000.00	0.00	0.00	100,078.12	100,078.12	- 78.12
	SAL	12/15/15	275,000,000	275,000.00	0.00	0.00	275,214.83	275,214.84	- 214.83
1 PURCHASES FOR				\$780,609.34				\$1,560,746.25	
TOTAL ISSUE AGGREGATE									

PNC MONEY MARKET FUND		FUND #417							
SAL	01/31/15	59,834.270	\$59,834.27	\$0.00	\$0.00	\$59,834.27	\$0.00	\$0.00	\$0.00
SAL	01/31/15	21,278.630	21,278.63	0.00	0.00	21,278.63	0.00	0.00	0.00
PUR	01/31/15	8,075.810	8,075.81	0.00	0.00	8,075.81	0.00	0.00	0.00
PUR	02/28/15	38,145.890	38,145.89	0.00	0.00	38,145.89	0.00	0.00	0.00
SAL	02/28/15	8,956.310	8,956.31	0.00	0.00	8,956.31	0.00	0.00	0.00
PUR	02/28/15	670.690	670.69	0.00	0.00	670.69	0.00	0.00	0.00
PUR	03/31/15	19,106.900	19,106.90	0.00	0.00	19,106.90	0.00	0.00	0.00
PUR	03/31/15	27,781.350	27,781.35	0.00	0.00	27,781.35	0.00	0.00	0.00
PUR	03/31/15	15,275.310	15,275.31	0.00	0.00	15,275.31	0.00	0.00	0.00
PUR	04/30/15	312,604.210	312,604.21	0.00	0.00	312,604.21	0.00	0.00	0.00
PUR	04/30/15	37,396.520	37,396.52	0.00	0.00	37,396.52	0.00	0.00	0.00
PUR	04/30/15	1,454.980	1,454.98	0.00	0.00	1,454.98	0.00	0.00	0.00
SAL	05/31/15	63,641.660	63,641.66	0.00	0.00	63,641.66	0.00	0.00	0.00
SAL	05/31/15	46,925.630	46,925.63	0.00	0.00	46,925.63	0.00	0.00	0.00
PUR	05/31/15	11,140.500	11,140.50	0.00	0.00	11,140.50	0.00	0.00	0.00
SAL	06/30/15	71,567.280	71,567.28	0.00	0.00	71,567.28	0.00	0.00	0.00
SAL	06/30/15	71.630	71.63	0.00	0.00	71.63	0.00	0.00	0.00
PUR	06/30/15	11,575.220	11,575.22	0.00	0.00	11,575.22	0.00	0.00	0.00
SAL	07/31/15	66,543.710	66,543.71	0.00	0.00	66,543.71	0.00	0.00	0.00
PUR	07/31/15	11,404.640	11,404.64	0.00	0.00	11,404.64	0.00	0.00	0.00
PUR	07/31/15	30,129.040	30,129.04	0.00	0.00	30,129.04	0.00	0.00	0.00
SAL	08/31/15	95,880.110	95,880.11	0.00	0.00	95,880.11	0.00	0.00	0.00
SAL	08/31/15	49,025.990	49,025.99	0.00	0.00	49,025.99	0.00	0.00	0.00
PUR	08/31/15	26,172.760	26,172.76	0.00	0.00	26,172.76	0.00	0.00	0.00
SAL	09/30/15	65,215.880	65,215.88	0.00	0.00	65,215.88	0.00	0.00	0.00

(i)

Valuation	Threshold
\$23,689,567.57	\$1,184,478.37

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/30/15	35,663.000	35,663.00	0.00	0.00	35,663.00	35,663.00	0.00
	SAL	09/30/15	32,721.330	32,721.33	0.00	0.00	32,721.33	32,721.33	0.00
	PUR	10/31/15	224,337.380	224,337.38	0.00	0.00	224,337.38	224,337.38	0.00
	PUR	10/31/15	2,268.150	2,268.15	0.00	0.00	2,268.15	2,268.15	0.00
	SAL	10/31/15	21,552.510	21,552.51	0.00	0.00	21,552.51	21,552.51	0.00
	SAL	11/30/15	64,021.400	64,021.40	0.00	0.00	64,021.40	64,021.40	0.00
	SAL	11/30/15	1,197.320	1,197.32	0.00	0.00	1,197.32	1,197.32	0.00
	PUR	11/30/15	47,333.710	47,333.71	0.00	0.00	47,333.71	47,333.71	0.00
	SAL	12/31/15	77,278.020	77,278.02	0.00	0.00	77,278.02	77,278.02	0.00
	PUR	12/31/15	6,859.690	6,859.69	0.00	0.00	6,859.69	6,859.69	0.00
	PUR	12/31/15	18,554.490	18,554.49	0.00	0.00	18,554.49	18,554.49	0.00
20 PURCHASES FOR				\$885,950.24	TOTAL ISSUE AGGREGATE		\$1,631,661.92		
16 SALES FOR				\$745,711.68					

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PREFORMED LINE PRODUCTS COMPANY EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREFORMED LINE PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-0676895	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	23,689,568	
b Actuarial value	2b	23,689,568	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	132	7,327,905	7,327,905
b For terminated vested participants.....	219	3,071,500	3,071,500
c For active participants.....	413	10,133,879	12,212,988
d Total.....	764	20,533,284	22,612,393
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.43%	
6 Target normal cost.....	6	189,430	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>9-19-2016</u>
	Signature of actuary MATTHEW R. KLEIN, F.S.A.	Date 1406865
	Type or print name of actuary FINDLEY DAVIES, INC.	Most recent enrollment number 216-875-1900
	Firm name 1300 EAST 9TH STREET, SUITE 850 CLEVELAND OH 44114-1516	Telephone number (including area code)
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Schedule SB, Part V – Summary of Plan Provisions
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

Appendix A

Summary of Principal Plan Provisions

<i>Plan Sponsor</i>	Preformed Line Products
<i>EIN/PN</i>	34-0676895/003
<i>Effective Date</i>	January 1, 1987; restated effective January 1, 2008 and amended by the Fifth Amendment signed January 30, 2013.
<i>Plan Year</i>	The 12-month period beginning each January 1.
<i>Participation</i>	Hourly-paid employees begin participation on date of first hour of service.
<i>Earnings</i>	Regular and overtime wages, including bonuses, limited by IRC Section 401(a)(17).
<i>Final Average Earnings</i>	The average of earnings over the 60 consecutive calendar months during the last 10 years before actual retirement date or termination of employment which produce the highest average. Earnings after January 31, 2013 will not be recognized.
<i>Credited Service</i>	The number of Plan Years after January 1, 1987 in which the employee works 1,000 hours or more, with partial credit given as the ratio of hours to 1,000 during a partial year of employment, plus the credited service earned under the Original Plan. Credited service will not be earned after January 31, 2013.
<i>Vesting Service</i>	The number of Plan Years after January 1, 1987 in which the employee works 1,000 or more hours plus the vesting service earned under the Original Plan.
<i>Accrued Benefit</i>	A monthly life annuity equal to 1.2% of Final Average Earnings multiplied by years of Credited Service reduced to reflect the actuarial value of benefits provided under the Original Plan through a United of Omaha contract. Benefits are payable at the end of the month.

Appendix A (Continued)

Normal Retirement Benefit

Eligibility:

Age 65. Employees who are 5% owners must commence their pensions by the April 1 following the calendar year in which they became age 70½.

Monthly Benefit:

The Accrued Benefit. Employees retiring after age 65 also receive the Accrued Benefit. Benefits are payable at the end of the month.

Early Retirement Benefit

Eligibility:

Age 60 and 5 years of Vesting Service.

Monthly Benefit:

The Accrued Benefit actuarially reduced. Selected factors: 60.66% (60), 73.60% (62), 100% (65).

Disability Retirement Benefit

Eligibility:

10 years of Vesting Service and eligible for Social Security Disability benefits.

Monthly Benefit:

The unreduced Accrued Benefit payable immediately. If the retiree dies prior to the Normal Retirement Age the preretirement death benefit provisions do apply. The form of payment is chosen at commencement with no re-election at Normal Retirement Age.

Termination Benefit

Eligibility:

Upon termination of employment prior to retirement after completion of at least five years of Vesting Service or attainment of age 65, a participant is 100% vested in his accrued benefit.

Monthly Benefit:

The vested benefit commences in full at age 65, or in a reduced amount as early as age 60 (see Early Retirement Benefit above).

Schedule SB, Part V – Summary of Plan Provisions
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

Appendix A (Continued)

Death Benefit

Eligibility:

Surviving spouse of a vested active or former employee and married for at least one year.

Monthly Benefit:

A monthly benefit for life payable to his surviving spouse commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Internal Revenue Code Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Funding of the Plan

Employer pays all costs.

Normal Form of Annuity

Life Annuity.

Optional Forms of Benefits

Life Annuity – monthly payments for the life of the participant.

Joint and 50% Annuity – monthly payments for the life of the participant with 50% of such amount continuing to a surviving spouse.

Joint and 75% Annuity – monthly payments for the life of the participant with 75% of such amount continuing to a surviving spouse.

Joint and 100% Annuity – monthly payments for the life of the participant with 100% of such amount continuing to a surviving spouse.

10-Year Certain and Continuous – monthly payments for the life of the participant with a minimum of 120 payments made.

Lump sums are calculated using statutory mortality and interest rates; a stability period of the calendar quarter is used with segment rates for the month 3 months prior to the stability period (October for the first quarter).

The conversion factors for other optional forms are based on the 1983 Group Mortality Table (male) set back 1 year and 7.00% interest.

Schedule SB, Part V – Summary of Plan Provisions
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

Appendix A (Continued)

***Benefits Available as
Lump Sums***

Essentially none. This plan pays only small benefit amount (lump sums no more than \$5,000 and only at retirement age.)

***Changes in Plan
Provisions***

The automatic changes, if any, in the plan compensation limit and maximum benefit limit were recognized.

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2015

(a)	(b)(c)(d)	(e)										(f)
Detail												
Portfolio												
Interest bearing cash												
Description	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income	
	Quantity	Current price per unit	Current price per unit	Avg. original value at PNC per unit								
PNC MONEY MARKET FUND #417	\$110,385.61	110,385.610	\$110,385.61	\$1,0000	0.48 %		\$110,385.61	\$1.00	0.26 %	\$278.29	\$16.84	
20-75-073-4458893												
PNC MONEY MARKET FUND #417	136,819.66	136,819.660	136,819.66	1,0000	0.59 %		136,819.66	1.00	0.26 %	344.93	14.56	
20-75-573-4458893												
PNC MONEY MARKET FUND #417	241,416.28	241,416.280	241,416.28	1,0000	1.04 %		241,416.28	1.00	0.26 %	608.62	21.43	
20-75-880-4458893												
Total interest bearing cash			\$488,621.55	\$488,621.55	2.12 %		\$488,621.55		0.25 %	\$1,231.84	\$52.83	

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Avg. original value at PNC per unit			Current yield			
USA TREASURY NOTES 00.875% DUE 08/15/2017 RATING: AAA (912828D49) 20-75-573-4458893	\$60,234.37	60,000	\$59,866.20	\$99.7770	0.26 %	-\$368.17	\$60,234.37	\$106.39	\$525.00	\$199.93
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) 20-75-573-4458893	128,155.08	125,000	126,303.75	101.0430	0.55 %	- 1,851.33	127,613.45	102.09	2,768.75	1,130.57

* - Represents a party-in-interest

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit				Avg. original value at PNC per unit				
USA TREASURY NOTES 02.250% DUE 11/15/2024 RATING: AAA (912828G38)	84,191.21 85,000	84,956.65 99,9490		0.37 %	765.44	84,191.21 99.05		2.26 %	1,912.50	246.27
20-75-573-4458893 USA TREASURY NOTES 01.000% DUE 12/15/2017 RATING: AAA (912828G79)	479,756.26 480,000	479,342.40 99,8630		2.07 %	- 413.86	479,756.26 99.95		1.01 %	4,800.00	223.56
20-75-573-4458893 USA TREASURY NOTE 01.625% DUE 12/31/2019 RATING: AAA (912828G95)	434,150.40 435,000	435,017.40 100,0040		1.88 %	867.00	434,150.40 99.80		1.63 %	7,068.75	19.37
20-75-573-4458893 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 0.250 % DUE 01/15/2025 RATING: AAA (912828H45)	130,200.81 135,000	129,515.57 95.9375		0.56 %	- 685.24	130,200.81 96.45		0.27 %	337.91	156.10
20-75-573-4458893 USA TREASURY NOTES 03.000% DUE 09/30/2016 RATING: AAA (912828LP3)	166,700.80 160,000	162,630.40 101.6440		0.71 %	- 4,070.40	173,293.85 108.31		2.96 %	4,800.00	1,219.67
20-75-573-4458893 USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3)	409,727.85 390,000	405,128.10 103.8790		1.75 %	- 4,599.75	409,727.84 105.06		2.53 %	10,237.50	3,866.88

Description (Cusip.)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit			Avg. original value at PNC per unit	Avg. original value at PNC per unit			
USA TREASURY NOTES 02/125% DUE 08/15/2021 RATING: AAA (912828RC6)	Quantity 50,676.14 50,000	50,592.00 101.1840		0.22 %	- 84.14	50,592.25 101.18		2.11 %	1,062.50	401.32
20-75-573-4458893 USA TREASURY NOTE 01.500% DUE 08/31/2018 RATING: AAA (912828RE2)	121,019.54 120,000	120,796.80 100.6640		0.53 %	- 222.74	121,565.02 101.30		1.50 %	1,800.00	608.24
20-75-573-4458893 USA TREASURY NOTES 00.875% DUE 12/31/2016 RATING: AAA (912828RX0)	5,018.75 5,000	5,003.15 100.0630		0.03 %	- 15.60	5,025.00 100.50		0.88 %	43.75	0.12
20-75-573-4458893 USA TREASURY NOTES 01.250% DUE 01/31/2019 RATING: AAA (912828SD3)	589,474.25 575,000	573,068.00 99.6640		2.47 %	3,593.75	566,695.00 98.56		1.26 %	7,187.50	3,007.81
20-75-573-4458893 USA TREASURY NOTES 01.000% DUE 03/31/2017 RATING: AAA (912828SM3)	40,178.74 40,000	40,062.40 100.1560		0.18 %	- 116.34	40,129.60 100.32		1.00 %	400.00	102.20
20-75-573-4458893 USA TREASURY NOTES 01.125% DUE 10/31/2019 RATING: AAA (912828TV2)	164,535.93 165,000	163,053.00 98.8200		0.71 %	- 1,482.93	164,535.93 99.72		1.27 %	2,062.50	351.30

(a) (b)(c)(d) (e)

US government securities

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Avg. original value at PNC per unit			100.02				
USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA (912828UG3)	135,085.05	135,005.40	100.0040	0.59 %	- 79.65	135,025.02	100.02	0.38 %	506.25	235.79	
20-75-573-4458893 USA TREASURY NOTES 00.375% DUE 03/15/2016 RATING: AAA (912828US7)	20,021.88	20,004.60	100.0230	0.09 %	- 17.28	20,021.88	100.11	0.38 %	75.00	22.19	
20-75-573-4458893 USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6)	15,401.95	15,389.70	102.5980	0.07 %	- 12.25	15,401.95	102.68	2.44 %	375.00	142.81	
20-75-573-4458893 USA TREASURY NOTES 01.875% DUE 10/31/2020 RATING: AAA (912828WC0)	250,758.78	249,610.00	99.8440	1.08 %	- 1,148.78	250,758.78	100.30	1.76 %	4,375.00	743.15	
20-75-573-4458893 USA TREASURY NOTE 01.625% DUE 07/31/2019 RATING: AAA (912828WW6)	276,571.23	275,957.00	100.3480	1.19 %	- 614.23	276,571.23	100.57	1.62 %	4,468.75	1,885.45	
20-75-573-4458893 USA TREASURY NOTES 02.125% DUE 05/15/2025 RATING: AAA (912828XB1)	198,858.90	197,390.00	98.6950	0.85 %	- 1,468.90	198,858.90	99.43	2.16 %	4,250.00	547.26	
20-75-573-4458893											
Total US government securities	\$3,740,717.92	\$3,728,692.52		16.16 %	-\$12,025.40	\$3,744,348.75		1.59 %	\$59,256.66	\$15,109.99	

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2015

(a)	(b)(c)(d)	(f)	(c)										
Detail													
Corporate debt													
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income			
		Quantity	Current price per unit			Avg. original value at PNC per unit							
AMERICAN EXPRESS CREDIT UNSC	20,074.80 20,000	20,003.40 100.0170		0.09 %	- 71.40	20,127.00 100.64	0.82 %	163.04	28.98				
VAR % DUE 07/29/2016 RATING: A2 (0258M0DH9)													
20-75-573-4458893													
AMERICAN EXPRESS CO UNSC	19,809.80 20,000	19,843.80 99.2190		0.09 %	34.00	19,604.48 98.02	1.57 %	310.00	33.58				
01.550% DUE 05/22/2018 RATING: A3 (025816BG3)													
20-75-573-4458893													
AMERICAN EXPRESS CO CALL 11/04/2024 @ 100.000 SUB	20,166.60 20,000	19,573.60 97.8680		0.09 %	- 593.00	20,010.20 100.05	3.71 %	725.00	52.36				
03.625% DUE 12/05/2024 RATING: A3 (025816BK4)													
20-75-573-4458893													
AMERICAN EXPRESS CREDIT ACCOUNT SERIES 2014 3 CLASS A	100,703.12 100,000	100,035.00 100.0350		0.44 %	- 668.12	100,703.12 100.70	1.49 %	1,490.00	66.22				
01.490% DUE 04/15/2020 RATING: AAA (02582JGU8)													
20-75-573-4458893													
AMERICAN HONDA FINANCE UNSC	15,091.35 15,000	15,106.95 100.7130		0.07 %	15.60	14,942.10 99.61	2.11 %	318.75	71.72				
02.125% DUE 10/10/2018 RATING: A1 (02665WAC5)													
20-75-573-4458893													

Corporate debt

[illegible]

PREFORMED LINE PRODUCTS COMPANY
EMPLOYEES' RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EMPLOYER NO. 34-0676895
PLAN NO. 003
DECEMBER 31, 2015

(a) (b)(c)(d)

(f)

(e)

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit	% of total portfolio					
BANK OF AMERICA CREDIT CARD TR SERIES 2015 A2 CLASS A 01.360% DUE 09/15/2020 RATING: N/A (05522RCU0)	44,994.60 45,000	44,694.90 99.3220	0.20 %	- 299.70	44,994.60 99.99	1.37 %	612.00	27.20
20-75-573-4458893								
BB&T CORPORATION SER MTN CALL 01/02/19 @100 UNSC 02.250% DUE 02/01/2019 RATING: A2 (05531FAQ6)	20,041.00 20,000	20,078.60 100.3930	0.09 %	37.60	19,919.40 99.60	2.25 %	450.00	187.50
20-75-573-4458893								
BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 RATING: A1 (05574LPT9)	10,220.20 10,000	10,143.40 101.4340	0.05 %	- 76.80	10,015.48 100.15	2.67 %	270.00	98.25
20-75-573-4458893								
BNP PARIBAS SEDOL ISIN US05574LTH80 01.250% DUE 12/12/2016 RATING: A1 (05574LTH8)	19,987.00 20,000	19,970.00 99.8500	0.09 %	- 17.00	19,979.40 99.90	1.26 %	250.00	13.19
20-75-573-4458893								
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (06051GEC9)	17,078.85 15,000	16,661.55 111.0770	0.08 %	- 417.30	17,252.18 115.01	5.07 %	843.75	421.88
20-75-573-4458893								

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2015

(a)	(b)(c)(d)	(f)	(e)							
Detail	Corporate debt									
	Description (Cusip.)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Estimated annual income	Accrued income
			Current price per unit	Current			Avg. original value at PNC per unit	Current yield		
	BANK OF AMERICA CORP	20,512.85	20,454.40		0.09 %	- 58.45	20,288.00	800.00		200.00
	SNTS	20,000	102.2720				101.44			
	04,000% DUE 04/01/2024									
	RATING: BAA1									
	(060516FF1)									
	20-75-573-4458893									
	BANK OF AMERICA CORP	35,414.40	34,726.30		0.15 %	- 688.10	35,219.90	1,470.00		510.42
	SER MTN SUB	35,000	99.2180				100.63			
	04,200% DUE 08/26/2024									
	RATING: BAA3									
	(060516FH7)									
	20-75-573-4458893									
	BANK OF MONTREAL	49,943.50	49,837.50		0.22 %	- 106.00	49,943.50	271.60		58.09
	UNSC SERIES BKNT	50,000	99.6750				99.89			
	VAR % DUE 07/14/2017									
	RATING: AA3									
	(06366RVE2)									
	20-75-573-4458893									
	BERKSHIRE HATHAWAY INC	42,788.40	42,656.80		0.19 %	- 131.60	42,245.26	1,500.00		566.67
	SR UNSEC	40,000	106.6420				105.61			
	03,750% DUE 08/15/2021									
	RATING: AA2									
	(084670BC1)									
	20-75-573-4458893									
	BOARDWALK PIPELINES LP	9,109.70	8,040.60		0.04 %	- 1,069.10	9,171.20	337.50		140.63
	CO GUARNT CALL 11/01/22 @100	10,000	80.4060				91.71			
	03,375% DUE 02/01/2023									
	RATING: BAA3									
	(096630AC2)									
	20-75-573-4458893									

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	Current price per unit						
BRIXMOR OPERATING PART CALL 11/01/2024 @ 100,000 UNSC 03.850% DUE 02/01/2025 RATING: BAA3 (11120VAA1)	25,231.30 25,000	24,289.50 97,1580	0.11 %	- 941.80	25,231.30 100.93	3.97 %	962.50	401.04
20-75-573-4458893 BURLINGTN NORTH SANTA FE SR UNSCED CALL 12/15/21 @100 03.050% DUE 03/15/2022 RATING: A3 (12189LAH4)	45,467.10 45,000	45,116.55 100.2590	0.20 %	- 350.55	43,801.35 97.34	3.05 %	1,372.50	404.12
20-75-573-4458893 BURLINGTN NORTH SANTA FE CALL 06/01/2025 @ 100,000 UNSC 03.650% DUE 09/01/2025 RATING: A3 (12189LAY7)	9,978.20 10,000	10,132.50 101.3250	0.05 %	154.30	9,978.20 99.78	3.61 %	365.00	132.82
20-75-573-4458893 CAPITAL ONE FINANCIAL CO SUB NTS 06.150% DUE 09/01/2016 RATING: BAA1 (14040HAN5)	26,863.70 25,000	25,759.75 103.0390	0.12 %	- 1,103.95	28,058.30 112.23	5.97 %	1,537.50	512.50
20-75-573-4458893 CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100,000 UNSC 02.450% DUE 04/24/2019 RATING: BAA1 (14040HBE4)	24,728.50 25,000	25,045.75 100.1830	0.11 %	317.25	24,728.50 98.91	2.45 %	612.50	113.99
20-75-573-4458893								

Description [Cusip]	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		
		Quantity	Current price per unit			Avg. original value at PNC per unit	Current yield	Estimated annual income
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2014 A5 CLASS A 01.480% DUE 07/15/2020 NOT RATED (14041NET4)	65,151.57 65,000	65,011.70 100.0180	0.28 %	- 139.87	65,111.40 100.17	1.48 %	962.00	42.76
20-75-573-4458893 CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A1 CLASS A 01.390% DUE 01/15/2021 NOT RATED (14041NEU1)	64,990.67 65,000	64,632.10 99.4340	0.28 %	- 358.57	64,990.67 99.99	1.40 %	903.50	42.67
20-75-573-4458893 CARNIVAL CORP SEDOL ISIN US143458BA91 03.950% DUE 10/15/2020 RATING: BAA1 (143458BA9)	10,477.90 10,000	10,445.20 104.4520	0.05 %	- 32.70	9,974.00 99.74	3.79 %	395.00	83.39
20-75-573-4458893 CHASE ISSUANCE TRUST SERIES 2015 A2 CLASS A 01.590% DUE 02/18/2020 RATING: AAA (161571GT5)	110,696.09 110,000	109,984.60 99.9860	0.48 %	- 711.49	110,696.09 100.63	1.60 %	1,749.00	77.73
20-75-573-4458893 CHEVRON CORP CALL 01/03/2022 @ 100.000 UNSC 02.411% DUE 03/03/2022 RATING: AA1 (166764AT7)	49,283.90 50,000	48,665.50 97.3310	0.21 %	- 618.40	49,283.90 98.57	2.48 %	1,205.50	395.14

(a)	(b)(c)(d)	(f)	(e)							
Detail	Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income	
										Total original value at PNC
	COCA-COLA CO/THE UNSC	35,012.05 35,000	34,996.85 99.9910	0.16 %	- 15.20	35,034.05 100.10	0.41 %	140.42	58.90	
	VAR% DUE 11/01/2016 RATING: AA3 (191216BC3)									
	20-75-573-4458893									
	CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100.000 COGT	60,824.80 60,000	58,264.20 97.1070	0.26 %	- 2,560.60	60,567.45 100.95	2.77 %	1,725.00	220.42	
	02.875% DUE 11/15/2021 RATING: A2 (20826FAE6)									
	20-75-573-4458893									
	CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @ 102.5	38,562.50 40,000	29,500.00 73.7500	0.13 %	- 9,062.50	41,017.50 102.54	6.78 %	2,000.00	588.89	
	05.000% DUE 09/15/2022 RATING: BAA3 (212015AH4)									
	20-75-573-4458893									
	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70	10,431.86 10,000	10,222.30 102.2230	0.05 %	- 209.56	10,303.26 103.03	3.31 %	337.50	151.88	
	03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2)									
	20-75-573-4458893									
	CYTEC INDUSTRIES INC CALL 02/01/2025 @ 100.000 UNSC	20,242.80 20,000	19,235.20 96.1760	0.09 %	- 1,007.60	20,145.00 100.83	4.11 %	790.00	131.67	
	03.950% DUE 05/01/2025 RATING: BAA2 (232820AK6)									
	20-75-573-4458893									

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PREFORMED LINE PRODUCTS COMPANY
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(a) (b)(c)(d)
Detail

(f)

(e)

Corporate debt

Description (Cusip)	Value last statement		Current market value		%	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC per unit	annual income			
JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD VAR % DUE 02/25/2016 RATING: A2 (24422ESJ9) 20-75-573-4458893	30,009.00 30,000	29,984.40 99.9480			0.13 %	- 24.60	30,000.00 100.00	96.91	0.33 %	9.96	
JOHN DEERE CAPITAL CORP UNSC 02.450% DUE 09/11/2020 RATING: A2 (24422ETB5) 20-75-573-4458893	24,983.75 25,000	24,946.50 99.7860			0.11 %	- 37.25	24,983.75 99.94	612.50	2.46 %	187.15	
DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10 01.400% DUE 02/13/2017 RATING: A3 (25152RVR1) 20-75-573-4458893	14,968.80 15,000	14,915.25 99.4350			0.07 %	- 53.55	15,031.20 100.21	210.00	1.41 %	80.50	
DEUTSCHE BANK AG SEDOL ISIN US25152R2U64 02.950% DUE 08/20/2020 RATING: A3 (25152R2U6) 20-75-573-4458893	29,948.70 30,000	30,044.40 100.1480			0.13 %	95.70	29,948.70 99.83	885.00	2.95 %	764.54	
DIAGEO CAPITAL PLC SEDOL B6NXLV9 ISIN US25243YAU38 02.625% DUE 04/29/2023 RATING: A3 (25243YAU3) 20-75-573-4458893	19,445.40 20,000	19,322.40 96.6120			0.09 %	- 123.00	20,007.40 100.04	525.00	2.72 %	90.42	

(a) **Detail** (b)(c)(d)

Corporate debt

PREFORMED LINE PRODUCTS COMPANY
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(a)	(b)(c)(d)	(f)	(c)					
Detail								
Corporate debt								
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit	Estimated annual income	
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2 VAR% DUE 08/10/2044 RATING: AAA (36191YAZ1) 20-75-573-4458893	75,162.46 73,906.640		74,276.91 100.5010	0.32 %	- 885.55	75,162.46 101.70	2,216.46	184.71
GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (36962G5J9) 20-75-573-4458893	67,627.80 60,000		66,430.20 110.7170	0.29 %	- 1,197.60	65,866.80 109.78	2,790.00	573.50
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) 20-75-573-4458893	22,379.60 20,000		21,624.80 108.1240	0.10 %	- 754.80	24,043.20 120.22	1,080.00	90.00
GILEAD SCIENCES INC CALL 01/01/2024 @ 100.000 UNSC 03.700% DUE 04/01/2024 RATING: A3 (375558AW3) 20-75-573-4458893	36,709.05 35,000		35,851.20 102.4320	0.16 %	- 857.85	35,022.70 100.06	1,295.00	323.75
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7) 20-75-573-4458893	23,275.30 20,000		22,744.40 113.7220	0.10 %	- 530.90	23,275.30 116.38	1,150.00	501.53

PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
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(a)	(b)(c)(d)	(e)	(f)											
Detail														
				Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
						Quantity	price per unit			Avg. original value at PNC per unit	yield			
				HONDA AUTO RECEIVABLES OWNER T	19,998.47	19,931.20	0.09 %	- 67.27	19,998.47	1.06 %	210.00	9.33		
				SERIES 2015 1 CLASS A3	20,000	99.6560			99.99					
				01.050% DUE 10/15/2018										
				RATING: AAA										
				(43814KAC5)										
				20-75-573-4458893										
				HONDA AUTO RECEIVABLES OWNER T	29,995.96	29,753.70	0.13 %	- 242.26	29,995.96	1.25 %	369.00	10.25		
				SERIES 2015 4 CLASS A3	30,000	99.1790			99.99					
				01.230% DUE 09/23/2019										
				RATING: AAA										
				(43814LAC3)										
				20-75-573-4458893										
				HOST HOTELS & RESORTS	24,273.50	24,103.50	0.11 %	- 170.00	24,273.50	3.89 %	937.50	197.92		
				SER D CALL 07/15/23 16100 UNSC	25,000	96.4140			97.09					
				03.750% DUE 10/15/2023										
				RATING: BAA2										
				(44107TAU0)										
				20-75-573-4458893										
				HYUNDAI AUTO RECEIVABLES TRUST	6,244.63	6,238.08	0.03 %	- 6.55	6,239.36	0.72 %	44.31	2.09		
				SERIES 2013 B CLASS A3	6,240.580	99.9600			99.98					
				00.710% DUE 09/15/2017										
				RATING: AAA										
				(44890LAC8)										
				20-75-573-4458893										
				HYUNDAI AUTO RECEIVABLES TRUST	65,025.39	64,936.95	0.28 %	- 88.44	65,025.39	1.02 %	656.50	29.18		
				SERIES 2013 B CLASS A4	65,000	99.9030			100.04					
				01.010% DUE 02/15/2019										
				RATING: AAA										
				(44890LAD6)										
				20-75-573-4458893										

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	Current price per unit						
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3 01.050% DUE 06/15/2019 RATING: N/A	29,995.64 30,000	29,878.50 99.5950	0.13 %	- 117.14	29,995.64 99.99	1.06 %	315.00	14.00
20-75-573-4458893 (44890WAC4)								
INTEL CORP SR UNSECD 02.700% DUE 12/15/2022 RATING: A1	44,447.85 45,000	44,519.85 98.9330	0.20 %	72.00	43,316.70 96.26	2.73 %	1,215.00	54.00
(45814DAM2) 20-75-573-4458893 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 RATING: BAA1	5,517.20 5,000	5,294.90 105.9980	0.03 %	- 222.30	5,635.93 112.72	5.79 %	306.25	3.40
(46625HGN4) 20-75-573-4458893 JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3	33,018.00 30,000	32,404.50 108.0150	0.14 %	- 613.50	33,786.00 112.62	4.29 %	1,387.50	196.56
(46625HHZ6) 20-75-573-4458893 JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 RATING: BAA1	19,786.20 20,000	19,656.40 98.2820	0.09 %	- 129.80	19,240.10 96.30	3.44 %	675.00	112.50
(46625HJJ0) 20-75-573-4458893								

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	price per unit						
KRAFT FOODS GROUP INC UNSC	24,766.00	25,273.75	0.11 %	307.75	24,966.00	3.47 %	875.00	60.76
03.500% DUE 06/06/2022 RATING: BAA3 (500760A79)	25,000	101.0950			99.86			
20-75-573-44-58893								
KROGER CO/THE	15,347.70	15,228.00	0.07 %	- 119.70	15,347.70	3.26 %	495.00	228.25
CALL 12/15/2020 @ 100.000 UNSC	15,000	101.5200			102.32			
03.300% DUE 01/15/2021 RATING: BAA2 (501044CX7)								
20-75-573-44-58893								
LOCKHEED MARTIN CORP	19,845.60	20,070.40	0.09 %	224.80	19,845.60	3.54 %	710.00	74.94
SER 10YR CALL 10/15/25 @ 100 UNSC	20,000	100.3520			99.23			
03.550% DUE 01/15/2026 RATING: BAA1 (539830BH1)								
20-75-573-44-58893								
LOWE'S COS INC	19,896.60	19,878.60	0.09 %	- 18.00	19,896.60	0.72 %	142.38	44.69
UNSC	20,000	99.3930			99.48			
VAR % DUE 09/10/2019 RATING: A3 (548661DB0)								
20-75-573-44-58893								
MASTERCARD INC	46,143.20	45,987.30	0.20 %	- 155.90	45,121.20	3.31 %	1,518.75	379.69
UNSC	45,000	102.1940			100.27			
03.375% DUE 04/01/2024 RATING: A2 (57636QAB0)								
20-75-573-44-58893								

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(a)	Detail	(b)(c)(d)

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	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	price per unit						
MORGAN STANLEY UNSC	24,978.00	24,932.00	0.11 %	- 46.00	24,978.00	2.66 %	662.50	283.40
02.650% DUE 01/27/2020 RATING: A3 (61747YDW2)	25,000	99.7280			99.91			
20-75-573-4458893								
MORGAN STANLEY SUB NOTES	21,241.60	21,225.00	0.10 %	- 16.60	20,570.40	4.60 %	975.00	162.50
04.875% DUE 11/01/2022 RATING: BAA2 (6174824M3)	20,000	106.1250			102.85			
20-75-573-4458893								
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	21,996.00	21,724.60	0.10 %	- 271.40	21,532.40	4.03 %	875.00	218.75
04.375% DUE 04/01/2021 RATING: A3 (63946BAE0)	20,000	108.6230			107.66			
20-75-573-4458893								
NEXEN INC ISIN US65334HAK86	34,290.80	33,166.80	0.15 %	- 1,124.00	35,654.60	5.61 %	1,860.00	780.17
06.200% DUE 07/30/2019 RATING: AA3 (65334HAK8)	30,000	110.5560			118.85			
20-75-573-4458893								
NISSAN AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3	29,996.18	29,792.40	0.13 %	- 203.78	29,996.18	1.38 %	411.00	18.27
01.370% DUE 05/15/2020 RATING: AAA (65678AAD5)	30,000	99.3080			99.99			
20-75-573-4458893								

Detail

(a) (b)(c)(d)

(e)

Detail

	Description {Cusip }	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
	REALTY INCOME CORP SR UNSEC'D CALL 07/15/22 @ 100 03.250% DUE 10/15/2022 RATING: BAA1 (756109AN4)	29,574.90 30,000	28,951.50 96,5050	0.13 %	- 623.40	29,434.20 98.11	3.37 %	975.00	205.83
	20-75-573-4458893 ROWAN COMPANIES INC COM GTD CALL 3/1/22 @ 100 04.875% DUE 06/01/2022 RATING: BAA3 (77938ZAP5)	29,192.40 30,000	22,062.60 73,5420	0.10 %	- 7,129.80	31,368.80 104.56	6.63 %	1,462.50	121.87
	20-75-573-4458893 ROYAL BANK OF CANADA SEDOL ISIN US780082AA14 01.875% DUE 02/05/2020 RATING: AAA (780082AA1)	49,993.00 50,000	49,088.50 98.1770	0.22 %	- 904.50	49,993.00 99.99	1.91 %	937.50	380.21
	20-75-573-4458893 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 RATING: AAA (78011DAC8)	44,743.05 45,000	44,787.15 99.5270	0.20 %	44.10	44,767.75 99.48	1.21 %	540.00	153.00
	20-75-573-4458893 SANTANDER UK GROUP HLDGS SEDOL BYZDT48 ISIN US80281LAC90 02.875% DUE 10/16/2020 RATING: BAA1 (80281LAC9)	34,999.30 35,000	34,762.35 99.3210	0.15 %	- 236.95	34,999.30 100.00	2.90 %	1,006.25	712.76
	20-75-573-4458893 [80281LAC9]								

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(a)	(b)(c)(d)	(f)	(e)				
Corporate debt							
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC	Accrued income
		Quantity	Current price per unit				
SOUTHERN CAL EDISON	29,736.90	30,000	29,418.60	0.13 %	- 318.30	29,736.90	300.00
SER B CALL 12/01/21 @100 MORT			98.0620			99.12	
02.400% DUE 02/01/2022							
RATING: AA3							
(842400GD9)							
20-75-573-4458893							
SOUTHWESTERN ENERGY CO	24,272.55	15,724.00	62.8960	0.07 %	- 8,548.55	24,272.55	301.81
CALL 12/15/2021 @ 100.000 CO6T	25,000					97.09	
04.100% DUE 03/15/2022							
RATING: BAA3							
(845467AH2)							
20-75-573-4458893							
STATE STREET CORP	19,961.35	20,249.00	101.2450	0.09 %	287.65	19,961.35	443.42
UNSC	20,000					99.81	
02.550% DUE 08/18/2020							
RATING: A2							
(857677AS2)							
20-75-573-4458893							
TEVA PHARMACEUT FIN BV	28,238.40	28,720.50	95.7350	0.13 %	482.10	28,238.40	31.96
CO6T	30,000					94.13	
02.950% DUE 12/18/2022							
RATING: BAA1							
(88165FAG7)							
20-75-573-4458893							
THOMSON REUTERS CORP	35,384.30	34,300.00	98.0000	0.15 %	- 1,084.30	35,185.40	284.47
SEDOL ISIN US984903BT19	35,000					100.53	
03.850% DUE 09/29/2024							
RATING: BAA2							
(884903BT1)							
20-75-573-4458893							

Detail

	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Quantity	price per unit						
TIM WARNER INC COM GTD 03.400% DUE 06/15/2022 RATING: BAA2 (887317AQ8)	20,218.00 20,000	19,909.40 99.5670	0.09 %	-308.60	20,483.40 102.42	3.42 %	680.00	30.22
20-75-573-4458893 TIM WARNER INC CALL 04/15/2025 @ 100.00 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5)	19,952.00 20,000	19,469.60 97.3480	0.09 %	-482.40	19,952.00 99.76	3.70 %	720.00	414.00
20-75-573-4458893 TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75 02.125% DUE 07/02/2019 RATING: AA1 (89114QAS7)	29,859.30 30,000	29,960.10 99.8670	0.13 %	100.80	29,963.10 99.88	2.13 %	637.50	316.98
20-75-573-4458893 TOYOTA AUTO RECEIVABLES OWNER SERIES 2015 C CLASS A3 01.440% DUE 06/17/2019 RATING: AAA (89231TAD2)	70,172.26 70,000	69,829.90 99.7570	0.31 %	-342.36	70,172.26 100.25	1.35 %	938.00	41.69
20-75-573-4458893 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3 00.890% DUE 07/17/2017 RATING: AAA (89236VAC4)	10,551.08 10,531.380	10,530.22 99.9890	0.05 %	-20.86	10,530.87 100.00	0.90 %	93.73	4.17

PREFORMED LINE PRODUCTS COMPANY
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(a) Detail	(b)(c)(d)	(f)	(e)						
Corporate debt									
Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income
		Quantity	price per unit			Avg. original value at PNC per unit	Estimated annual income		
UNIONBANCAL CORP SR UNSEC 03.500% DUE 06/18/2022 RATING: A3 (908906AC4)	36,044.75 35,000	35,494.20 101,4120		0.16 %	- 550.55	35,703.70 102.01	3.46 %	1,225.00	44.24
20-75-573-4458893									
US BANCORP SER MTN CALL 06/15/22 @ 100 02.950% DUE 07/15/2022 RATING: A1 (91159 JAA4)	24,644.25 25,000	24,856.00 99,4240		0.11 %	211.75	24,139.78 96.56	2.97 %	737.50	340.07
20-75-573-4458893									
VENTAS REALTY LP CALL 11/01/2024 @ 100.000 COGT 03.500% DUE 02/01/2025 RATING: BAA1 (92277GAE7)	29,975.75 30,000	28,725.90 95,7530		0.13 %	- 1,249.85	29,975.75 99.92	3.66 %	1,050.00	437.50
20-75-573-4458893									
VERIZON COMMUNICATIONS UNSC 05.150% DUE 09/15/2023 RATING: BAA1 (92343VBR4)	55,211.50 50,000	54,966.50 109,9330		0.24 %	- 245.00	54,463.45 108.93	4.69 %	2,575.00	758.19
20-75-573-4458893									
VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023 RATING: BAA2 (92553PAR3)	24,143.50 25,000	22,826.50 91,3060		0.10 %	- 1,317.00	24,481.60 97.93	3.56 %	812.50	239.24
20-75-573-4458893									

Corporate debt

(a) *Detail*

Corporate debt

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(a) (b)(c)(d)
Detail

(f)

(e)

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current						
WELLS FARGO & COMPANY SUBORDINATED 04.125% DUE 08/15/2023 RATING: A3 (949774BFN5) 20-75-573-4458893	15,743.70 15,000	15,578.55 103.8570		0.07 %	- 165.15	15,344.40 102.30	3.98 %	618.75	233.75
WELLS FARGO & COMPANY SER MTN SUB 04.100% DUE 06/03/2026 RATING: A3 (949774BFY1) 20-75-573-4458893	15,330.90 15,000	15,140.85 100.9390		0.07 %	- 190.05	14,984.55 99.90	4.07 %	615.00	47.83
WELLS FARGO & COMPANY SER MTN UNSC 03.300% DUE 09/09/2024 RATING: A2 (949774BGA2) 20-75-573-4458893	20,125.20 20,000	19,896.40 99.4820		0.09 %	- 228.80	19,946.00 99.73	3.32 %	660.00	205.33
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 RATING: AA2 (961214CC5) 20-75-573-4458893	25,345.50 25,000	25,204.25 100.8170		0.11 %	- 161.25	24,926.00 99.70	2.24 %	562.50	235.94
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @ 100 04.70% DUE 05/15/2020 RATING: A3 (98389BAM2) 20-75-573-4458893	27,359.25 25,000	26,868.75 107.4750		0.12 %	- 490.50	27,359.25 109.44	4.38 %	1,175.00	150.14

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Detail

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Corporate debt

Description (Cusip.)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
XILINX INC UNSC	24,952.00	25,000	25,064.00	100.2560	0.11 %	112.00	24,824.00	3.00 %	750.00	220.83
03.000% DUE 03/15/2021 RATING: A3 (983919AH4)							99.30			
20-75-573-4458893										
XLIT LTD SEDOL ISIN US98420EAA38	25,016.25	25,000	25,004.50	100.0180	0.11 %	- 11.75	24,920.20	2.30 %	575.00	25.56
02.300% DUE 12/15/2018 RATING: BAA2 (98420EAA3)							99.68			
20-75-573-4458893										
Total corporate debt	\$4,878,224.43		\$4,776,276.05		20.69 %	- \$101,948.38	\$4,869,893.13	2.77 %	\$132,516.23	\$31,414.15

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN) ISIN IE00B4BNMY34 SEDOL B4BNMY3	\$90,638.56	900	\$94,050.00	\$104.5000	0.41 %	\$3,411.44	\$90,638.56	2.11 %	\$1,980.00	
20-75-880-4458893							\$100.71			
INVESCO LTD (IVZ) ISIN BMG491BT1088 SEDOL B28XP76	128,935.27	3,270	109,479.60	33.4800	0.48 %	- 19,455.67	114,946.58	3.23 %	3,531.60	
20-75-880-4458893							35.15			
TE CONNECTIVITY LTD (TEL) SEDOL B62B7C3 ISIN CH0102993182	126,621.68	2,000	129,220.00	64.6100	0.56 %	2,598.32	116,662.34	2.05 %	2,640.00	
20-75-880-4458893							58.33			

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Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	Total original value at PNC			
CHECK POINT SOFTWARE TECH (CHKP)	89,633.80	92,773.20		0.40 %	3,139.40	80,469.92				
SEDOL 2181334	1,140	81.3800				70.59				
ISIN IL0010824113										
20-75-880-4458893										
AETNA INC NEW (AET)	75,948.16	90,820.80		0.40 %	14,872.64	55,044.21		0.93 %	840.00	
20-75-880-4458893	840	108.1200				65.53				
ALASKA AIR GROUP INC (ALK)	87,230.72	90,171.20		0.39 %	2,940.48	87,230.72		1.00 %	896.00	
20-75-880-4458893	1,120	80.5100				77.88				
ALPHABET INC/CA-CL A (GOOGL)	213,773.96	266,079.42		1.15 %	52,305.46	185,519.16				
20-75-880-4458893	342	778.0100				542.45				
ALTRIA GROUP INC (MO)	124,160.40	146,689.20		0.64 %	22,528.80	93,192.65		3.89 %	5,695.20	1,423.80
20-75-880-4458893	2,520	58.2100				36.98				
AMERICAN ELECTRIC POWER INC (AEP)	84,078.15	83,908.80		0.37 %	- 169.35	84,078.15		3.85 %	3,225.60	
20-75-880-4458893	1,440	58.2700				58.39				
AMERIPRISE FINANCIAL INC (AMP)	81,753.81	67,044.60		0.29 %	- 14,709.21	81,753.81		2.52 %	1,688.40	
20-75-880-4458893	630	106.4200				129.77				
AMGEN INC (AMGN)	181,292.19	185,056.20		0.80 %	3,764.01	136,432.61		2.47 %	4,560.00	
20-75-880-4458893	1,140	162.3300				119.68				
APPLE INC (AAPL)	405,536.12	386,725.24		1.67 %	- 18,810.88	184,430.49		1.98 %	7,641.92	
20-75-880-4458893	3,674	105.2600				50.20				
BOEING CO (BA)	79,588.20	88,199.90		0.38 %	8,611.70	44,774.80		3.02 %	2,659.60	
20-75-880-4458893	610	144.5900				76.68				
CIGNA CORP (CI)	68,800.20	96,577.80		0.42 %	27,777.60	63,410.83		0.03 %	26.40	
20-75-880-4458893	640	146.3300				96.08				
CVS HEALTH CORPORATION (CVS)	160,837.70	163,275.90		0.71 %	2,438.20	86,836.37		1.74 %	2,839.00	
20-75-880-4458893	1,670	97.7700				52.00				
CELANESE CORP-SERIES A (CE)	114,328.53	112,441.10		0.49 %	- 1,887.43	114,328.53		1.79 %	2,004.00	
20-75-880-4458893	1,670	67.3300				68.46				
CISCO SYSTEMS INC (CSCO)	206,747.46	202,847.85		0.88 %	- 3,899.61	170,050.65		3.10 %	6,274.80	
20-75-880-4458893	7,470	27.1550				22.76				
CINTAS CORP (CTAS)	133,477.04	148,411.50		0.64 %	14,934.46	133,477.04		1.16 %	1,711.50	
20-75-880-4458893	1,630	91.0500				81.89				

(a) *Detail* (b)(c)(d)

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(c)

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Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value at PNC per unit	value at PNC			
JOHNSON & JOHNSON (JNJ)	166,370.87	163.427.52	102,720.00	176,940.90	0.71 %	- 2,943.35	102,835.20	64.64	2.93 %	4,773.00	
KROGER CO (KR)	1,591	102.7200		176,940.90	0.77 %	40,067.35	99,972.12		1.01 %	1,776.60	
20-75-880-4458893	136,873.55			4,230			23.63				
L BRANDS INC (LBI)	102,326.60	113,067.60		95,820.00	0.49 %	10,741.00	80,678.68		2.09 %	2,360.00	
20-75-880-4458893	1,180						68.37				
LAM RESEARCH CORP (LRCK)	125,801.21	122,306.80		79,420.00	0.53 %	- 3,494.41	125,801.21		1.52 %	1,848.00	321.00
20-75-880-4458893	1,540						81.69				
LINCOLN NATIONAL CORP (LNC)	143,866.11	126,152.60		50,260.00	0.55 %	- 17,713.51	127,145.43		1.99 %	2,510.00	
20-75-880-4458893	2,510						50.66				
LOCKHEED MARTIN CORP (LMT)	86,908.90	97,717.50		217,150.00	0.43 %	10,808.60	64,396.68		3.04 %	2,970.00	
20-75-880-4458893	450						143.10				
MICROSOFT CORP (MSFT)	126,034.45	143,193.88		55,480.00	0.62 %	17,159.43	102,007.82		2.60 %	3,716.64	
20-75-880-4458893	2,581						39.52				
MONDELEZ INTERNATIONAL (MDLZ)	84,657.22	88,334.80		44,840.00	0.39 %	3,677.58	84,657.22		1.52 %	1,339.60	328.10
20-75-880-4458893	1,970						42.97				
NIKE INC (NKE)	126,313.22	135,625.00		62,500.00	0.59 %	9,311.78	126,313.22		1.03 %	1,388.80	336.00
20-75-880-4458893	2,170						58.21				
NORTHROP GRUMMAN CORPORATION (NOC)	160,075.99	179,369.50		188,810.00	0.78 %	19,293.51	160,075.99		1.70 %	3,040.00	
20-75-880-4458893	950						168.50				
O REILLY AUTOMOTIVE INC (ORLY)	127,284.89	131,778.40		253,420.00	0.57 %	4,493.51	127,284.89				
20-75-880-4458893	520						244.78				
PPG INDUSTRIES INC (PPG)	122,437.13	102,772.80		98,820.00	0.45 %	- 19,664.33	122,437.13		1.46 %	1,497.60	
20-75-880-4458893	1,040						117.73				
PFIZER INC (PFE)	182,240.06	175,603.20		32,280.00	0.76 %	- 6,636.86	182,240.06		3.72 %	6,528.00	
20-75-880-4458893	5,440						33.50				
PRINCIPAL FINANCIAL GROUP (PFG)	162,367.83	138,088.60		44,980.00	0.60 %	- 24,279.23	157,746.51		3.38 %	4,666.40	
20-75-880-4458893	3,070						51.38				
PUBLIC STORAGE (PSA)	101,797.97	123,850.00		247,700.00	0.54 %	22,052.03	101,797.97		2.75 %	3,400.00	
20-75-880-4458893	500						203.60				

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(e)

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	price per unit			Avg. original value	at PNC per unit			
SCHLUMBERGER LTD (SLB)	188,816.33		152,055.00	0.66 %	- 36,761.33	195,189.55	89.54	2.87 %	4,360.00	1,090.00
SEDOL 2779201	2,180		69.7500							
20-75-880-4458893										
SKYWORKS SOLUTIONS INC (SWKS)	65,530.40		69,147.00	0.30 %	3,616.60	35,672.02		1.36 %	936.00	
20-75-880-4458893	900		76.8300			39.64				
SNAP ON INC (SNA)	77,011.45		94,266.50	0.41 %	17,275.05	72,759.99		1.43 %	1,342.00	
20-75-880-4458893	550		171.4300			132.29				
STANLEY BLACK & DECKER INC (SWK)	111,134.30		110,999.20	0.48 %	- 135.10	111,134.30		2.07 %	2,288.00	
20-75-880-4458893	1,040		106.7300			106.86				
TEXAS INSTRUMENTS INC (TXN)	123,245.32		118,389.60	0.51 %	- 4,855.72	123,245.32		2.78 %	3,283.20	
20-75-880-4458893	2,160		54.8100			57.06				
THERMO FISHER SCIENTIFIC INC (TMO)	102,579.12		109,224.50	0.48 %	6,645.38	102,579.12		0.43 %	462.00	112.50
20-75-880-4458893	770		141.8500			133.22				
TOTAL S A (TOT)	93,812.23		83,607.00	0.37 %	- 10,205.23	93,812.23		5.07 %	4,231.50	1,195.02
20-75-880-4458893	1,860		44.9500			50.44				
TRACTOR SUPPLY CO (ITSCO)	106,573.83		100,890.00	0.44 %	- 5,683.83	106,573.83		0.94 %	944.00	
20-75-880-4458893	1,180		85.5000			90.32				
THE TRAVELERS COS INC (TRV)	154,247.10		163,647.00	0.71 %	9,399.90	138,087.21		2.17 %	3,538.00	
20-75-880-4458893	1,450		112.8400			95.23				
UNIVERSAL HEALTH SERVICES INC (UHS)	90,029.39		76,473.60	0.33 %	- 13,555.79	90,029.39		0.34 %	256.00	
CLASS B	640		119.4900			140.67				
20-75-880-4458893										
VERIZON COMMUNICATIONS INC (VZ)	155,289.76		149,290.60	0.65 %	- 5,999.16	168,618.98		4.89 %	7,299.80	
20-75-880-4458893	3,230		46.2200			52.20				
VISA INC (V)	91,770.00		108,570.00	0.47 %	16,800.00	55,147.13		0.73 %	784.00	
CLASS A SHARES	1,400		77.5500			39.39				
20-75-880-4458893										
WEC ENERGY GROUP INC (WEC)	141,237.73		137,408.18	0.60 %	- 3,829.55	62,467.35		3.54 %	4,860.57	
20-75-880-4458893	2,678		51.3100			23.32				
WELLS FARGO & COMPANY (WFC)	195,652.58		194,010.84	0.84 %	- 1,641.74	100,297.70		2.76 %	5,353.50	
20-75-880-4458893	3,569		54.3600			28.10				

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(a)	(b)(c)(d)	(f)	(e)						
Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
WYNDHAM WORLDWIDE CORP (WYN)	Quantity	Current price per unit							
20-75-880-4458893	115,000.77	102.436.50	0.45 %	- 12,564.27	94,025.14	68.10	2.32 %	2,368.80	
	1,410	72.6500							
Total corporate stock - common	\$8,244,146.96	\$8,545,065.69	37.02 %	\$300,918.73	\$6,925,751.55		2.05 %	\$175,071.87	\$8,653.60

Corporate stock - common

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
HARDING LOEVNER (HLEMIX)	Quantity	Current price per unit							
EMERGING MARKETS PORTOFOLIO FUND ADVISOR CLASS	\$429,375.07	\$369,439.58	1.60 %	- \$59,935.49	\$442,363.02	\$46.96	0.99 %	\$3,635.99	
20-75-073-4458893	9,419.673	\$39.2200							
ISHARES CORE S&P 500 (IWR)	505,460.88	483,083.46	2.09 %	- 22,377.42	505,460.88		2.27 %	10,945.84	448.26
20-75-073-4458893	2,358	204.8700			214.36				
ISHARES RUSSELL MID-CAP (IWR)	1,479,306.24	1,418,554.08	6.11 %	- 60,752.16	990,727.86	111.87	1.60 %	22,573.94	
20-75-073-4458893	8,856	160.1800							
PNC INTERNATIONAL EQUITY FUND (PIUX)	1,656,391.75	1,639,819.30	7.07 %	- 16,572.45	1,410,224.53		2.00 %	32,761.06	
CLASS I FUND 409	88,304.755	18.5700			15.97				
20-75-073-4458893									
PNC SMALL CAP FUND (PPCIX)	1,714,696.40	1,773,549.11	7.64 %	58,852.71	849,452.61	10.45	0.15 %	2,503.45	
CLASS I	81,280.894	21.8200							
FUND #426									
20-75-073-4458893									

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PREFORMED LINE PRODUCTS COMPANY
 EMPLOYEES' RETIREMENT PLAN
 SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 EMPLOYER NO. 34-0676895
 PLAN NO. 003
 DECEMBER 31, 2015

(a)	(b)(c)(d)	(f)	(e)
<i>Detail</i>			

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income
		Current	price per unit							
Total registered investment companies	\$5,785,230.34	\$5,684,445.53		24.63 %	-\$100,784.81	\$4,198,228.90		1.27 %	\$72,420.28	\$448.26
Total portfolio	\$23,136,981.20	\$23,223,101.34		100.62 %	\$86,160.14	\$20,226,843.88		1.91 %	\$640,696.98	\$55,678.82

Schedule SB, Line 32 – Schedule of Amortization Bases
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

Exhibit VII

Schedule of Amortization Bases

	Plan Year Beginning			1/01/2015
	Date Established	Present Value of Payments	Remaining Years	Amortization Installment
<i>Shortfall Amortization Bases</i>	1/01/2015	\$ <u>0</u>	7	\$ <u>0</u>
<i>Waiver Amortization Bases</i>	1/01/2015	\$ 0		\$ 0

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Preformed Line Products Company Employees' Retirement Plan
January 1, 2015 Valuation
EIN/PN: 34-0676895 / 003

Rates of Retirement

<u>Age(s)</u>	<u>Rate</u>
60-61	3%
62	15
63-64	3
65	50
66-69	20
70	100

Weighted Average Retirement Age is 66. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.