

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; 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>NEWELL RUBBERMAID PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>NEWELL OPERATING COMPANY</u> <u>THREE GLENLAKE PARKWAY</u> <u>ATLANTA, GA 30328</u>	1c Effective date of plan <u>02/01/1949</u>	2b Employer Identification Number (EIN) <u>36-1953130</u>
	2c Sponsor's telephone number <u>770-418-7000</u>	2d Business code (see instructions) <u>339900</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	Filed with authorized/valid electronic signature.	10/15/2014	PATTI TAYLOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	PATTI TAYLOR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	28531
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	3358
b Retired or separated participants receiving benefits		6b	12466
c Other retired or separated participants entitled to future benefits		6c	10548
d Subtotal. Add lines 6a , 6b , and 6c		6d	26372
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	1569
f Total. Add lines 6d and 6e		6f	27941
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	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3H			
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) ☒ <u>3</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan NEWELL RUBBERMAID PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEWELL OPERATING COMPANY		
D Employer Identification Number (EIN) 36-1953130		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 1346	42	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **PER CONTRACT & INVESTMENT RETURN**

b Premiums paid to carrier	6b	-104501
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
 (3) ☒ other (specify) ▶ **GROUP PENSION CONTRACT**

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2013 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan NEWELL RUBBERMAID PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEWELL OPERATING COMPANY	D Employer Identification Number (EIN) 36-1953130	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	000379		01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 11889472**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 12003087**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 593455(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 593455**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 12596542**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 550022(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 157048

▶ DEDUCTION OF SERVICE FEES PRIOR PERIOD INTEREST CHANGES

(5) Total deductions **7e(5)** 707070**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 11889472

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning **01/01/2013** and ending **12/31/2013**

A Name of plan NEWELL RUBBERMAID PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEWELL OPERATING COMPANY	D Employer Identification Number (EIN) 36-1953130	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	PF 169		01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 1541258**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 1894509**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 72631(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 72631**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1967140**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 425882(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 425882**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1541258

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **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 <u>NEWELL RUBBERMAID PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>NEWELL OPERATING COMPANY</u>	D Employer Identification Number (EIN) <u>36-1953130</u>
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 _____ Day _____ Year _____	
2 Assets:	
a Market value	2a <u>806647415</u>
b Actuarial value	2b <u>787586226</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>13834</u> <u>433681336</u>
b For terminated vested participants.....	3b <u>11051</u> <u>239658385</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>1560696</u>
(2) Vested benefits	3c(2) <u>53315177</u>
(3) Total active.....	3c(3) <u>3757</u> <u>54875873</u>
d Total.....	3d <u>28642</u> <u>728215594</u>
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 <u>6.66 %</u>
6 Target normal cost	6 <u>4900000</u>

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>10/08/2014</u>
	Signature of actuary	Date
<u>JEFFREY C. BAKER</u>	Type or print name of actuary	<u>14-07604</u>
		Most recent enrollment number
<u>MERCER</u>	Firm name	<u>404-442-3100</u>
		Telephone number (including area code)
<u>3560 LENOX ROAD, SUITE 2400</u> <u>ATLANTA, GA 30326</u>	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) 2013
v. 130118

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)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.67</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		99850023
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		6999486
c Total available at beginning of current plan year to add to prefunding balance		106849509
d Portion of (c) to be added to prefunding balance		106849509
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	106849509

Part III Funding Percentages		
14 Funding target attainment percentage	14	93.48 %
15 Adjusted funding target attainment percentage	15	108.15 %
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	94.33 %
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
Totals ►			18(b)	0	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
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.23%	2nd segment: 6.51%	3rd segment: 7.16%	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
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	4900000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	47478878	14840375	
b Waiver amortization installment		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	19740375	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....		19740375	19740375
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	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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		
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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>NEWELL RUBBERMAID PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEWELL OPERATING COMPANY</u>	D Employer Identification Number (EIN) <u>36-1953130</u>

Part I Service Provider Information (see instructions)

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 <u>NORTHERN TRUST CORPORATION</u> <u>36-2723087</u>

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation <u>GOLDEN TREE ASSET MANAGEMENT LP</u> <u>300 PARK AVE.</u> <u>21ST FLR</u> <u>NEW YORK, NY 10022</u>
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation <u>RUSSELL TRUST COMPANY</u> <u>91-1116938</u>
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation <u>MASS MUTUAL FINANCIAL GROUP</u>

(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)

COHEN AND STEERS CAPITAL MANAGEMENT

13-3353336

(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?
28 50 51 68	NONE	172835	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(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?
23 50	NONE	102589	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARING INTERNATIONAL INVESTMENT LTD

13-3222121

(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?
28 50 51	NONE	262367	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)

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(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?
28 50 51	NONE	95980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE BOSTON INVESTMENT MANAGEMENT

59-2385219

(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?
28 50 51	NONE	193289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN TEMPLETON INSTITUTION LLC

94-3411725

(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?
28 50 51 68	NONE	250864	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

HEWITT ASSOCIATES LLC

36-2235791

(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?
13 50	NONE	1206707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(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?
23 50	NONE	13054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON ASSET MANAGEMENT

44-6201673

(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?
28 50 51 68 71	NONE	307861	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

MERCER

13-2834414

(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?
11 50	NONE	113921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INSTITUTIONAL ADVISORS

57-1187284

(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?
28 50 51 68	NONE	96539	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NORTHERN TRUST COMPANY

36-1561860

(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?
21 50	NONE	612603	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)

PICTET ASSET MANAGEMENT LTD

98-0396762

(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?
28 50 51 52	NONE	269627	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SQUIRE, SANDERS AND DEMPSEY LLP

34-0648199

(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?
29 50	NONE	118141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON ASSET MANAGEMENT CO

25-1890416

(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?
28 50 51	NONE	448289	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)

THOMPSON HINE LLP

34-0575300

(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?
29 50	NONE	33512	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST CO. N.A.

04-2755549

(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?
28 50 51 68	NONE	282756	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILSHIRE ASSOCIATES INC

95-2755361

(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?
27 50	NONE	194740	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)

INNERWORKING INC

20-5997364

(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?
15 50	NONE	5290	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HANCOCK ASKEW AND CO. LLP

58-0662558

(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?
10 50	NONE	15000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRYPHON INTERNATIONAL INVESTMENT CO

98-0432908

(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?
27 50	NONE	35076	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

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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2013</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

<p>A Name of plan <u>NEWELL RUBBERMAID PENSION PLAN</u></p>	<p>B Three-digit plan number (PN) ▶ <u>001</u></p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEWELL OPERATING COMPANY</u></p>	<p>D Employer Identification Number (EIN) <u>36-1953130</u></p>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BARING INTERNATIONAL EQUITY FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u></p>		
<p>c EIN-PN <u>98-0457328-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30663522</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE INDEX FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTL TRUST COMPANY</u></p>		
<p>c EIN-PN <u>94-6596958-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22913937</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MONEY MARKET FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTL TRUST COMPANY</u></p>		
<p>c EIN-PN <u>94-6450621-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>292</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK RUSSEL1 1000 INDEX FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTL TRUST COMPANY</u></p>		
<p>c EIN-PN <u>94-6589508-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>153877048</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK RUSSELL 1000 GROWTH INDEX</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTL TRUST COMPANY</u></p>		
<p>c EIN-PN <u>94-3302953-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK U.S. DEBT INDEX A FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTL TRUST COMPANY</u></p>		
<p>c EIN-PN <u>94-6589507-001</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43038852</u></p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT-TERM INV FUND</u></p>		
<p>b Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u></p>		
<p>c EIN-PN <u>45-6138589-084</u></p>	<p>d Entity code <u>C</u></p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9611418</u></p>

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND**b** Name of sponsor of entity listed in (a): MARATHON-LONDON ASSET MANAGEMENT SE

c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31072726
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS EMERGING MARKETS DEBT FUND**b** Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY

c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12861452
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL REAL ESTATE EQUITY FUND**b** Name of sponsor of entity listed in (a): RUSSELL TRUST COMPANY

c EIN-PN 91-1117282-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28029130
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON EMERGING MKT EQTY FUND**b** Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY NA

c EIN-PN 04-2767481-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26019649
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan NEWELL RUBBERMAID PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEWELL OPERATING COMPANY	D Employer Identification Number (EIN) 36-1953130	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	10971	12
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	100000000	0
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	2768777	4386100
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3892288	4886479
	(2) U.S. Government securities	1c(2)	64009586	107075483
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	134129952	191062223
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	93582217	49516364
	(5) Partnership/joint venture interests	1c(5)	43956339	43475424
	(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)	299616000	358088027
	(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)	584970	480372
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	13897596	13430730
	(15) Other	1c(15)	50987924	59166270

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	807436620	831567484

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	816733	1189481
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	816733	1189481

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	806619887	830378003
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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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12308	
(B) U.S. Government securities	2b(1)(B)	2471753	
(C) Corporate debt instruments	2b(1)(C)	7776353	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1759628	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12020042
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1254987	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2457411	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3712398
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	408505359	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	394894915	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		13610444
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4719459	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4719459

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		51922654
(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)		170858
c Other income	2c		6184115
d Total income. Add all income amounts in column (b) and enter total	2d		82901052

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	52262596	
(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)		52262596
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)	973997	
(2) Contract administrator fees	2i(2)	1211997	
(3) Investment advisory and management fees	2i(3)	3232320	
(4) Other	2i(4)	1462026	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6880340
j Total expenses. Add all expense amounts in column (b) and enter total	2j		59142936

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23758116
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: HANCOCK ASKEW & CO., LLP

(2) EIN: 58-0662558

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:

- 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.)
- 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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		20000000
4e	X		20000000
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	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>NEWELL RUBBERMAID PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEWELL OPERATING COMPANY</u>	D Employer Identification Number (EIN) <u>36-1953130</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
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): <u>36-6879013</u>		
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>121</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)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 46% Investment-Grade Debt: 29% High-Yield Debt: 1% Real Estate: 0% Other: 24%

- 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):

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Newell Rubbermaid Pension Plan
Years Ended December 31, 2013 and 2012
With Independent Auditor's Report

Newell Rubbermaid Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2013 and 2012

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HANCOCK ASKEW & CO LLP
ACCOUNTANTS & ADVISORS

Independent Auditor's Report

The Benefit Plan's Administrative Committee
Newell Rubbermaid Pension Plan
Atlanta, Georgia

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Newell Rubbermaid Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, 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

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 4, which was certified by Northern Trust Company, the trustee of the Plan, and Aetna Life Insurance Company, John Hancock Life Insurance Company (U.S.A.), and Massachusetts Mutual Life Insurance Company, custodians of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee and custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustee and custodians as of December 31, 2013 and 2012, and for the years then ended, that the information provided to the plan administrator by the trustee and custodians 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.

Other Matter – Supplemental Schedules

The supplemental schedules, Schedule H, line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions, as of December 31, 2013, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's 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, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

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 and custodians, 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.

Respectfully submitted,

Hancock Askew & Co., LLP

Norcross, Georgia
October 7, 2014

Newell Rubbermaid Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2013	2012
Assets		
Investments, at fair value	\$ 811,497,901	\$ 688,446,094
Investments, at contract value:		
Insurance company contracts	15,683,483	16,221,749
Accrued investment income	4,386,100	2,768,777
Total assets	831,567,484	707,436,620
Liabilities		
Accrued administrative expenses	1,189,481	816,733
Net assets available for benefits	\$ 830,378,003	\$ 706,619,887

See accompanying notes to financial statements.

Newell Rubbermaid Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2013	2012
Additions		
Investment income		
Interest and dividends	\$ 15,732,440	\$ 14,599,217
Net appreciation in fair value of investments	67,168,612	67,862,705
	<u>82,901,052</u>	<u>82,461,922</u>
Employer contributions	<u>100,000,000</u>	<u>43,400,000</u>
Total additions	<u>182,901,052</u>	<u>125,861,922</u>
Deductions		
Benefit payments	52,262,596	51,279,330
Administrative expenses	6,880,340	7,723,210
	<u>59,142,936</u>	<u>59,002,540</u>
Total deductions	<u>59,142,936</u>	<u>59,002,540</u>
Net increase in net assets available for benefits	123,758,116	66,859,382
Net assets available for benefits:		
Beginning of year	706,619,887	639,760,505
End of year	<u>\$ 830,378,003</u>	<u>\$ 706,619,887</u>

See accompanying notes to financial statements.

Newell Rubbermaid Pension Plan

Notes to Financial Statements

December 31, 2013 and 2012

1. Description of the Plan

The following description of the Newell Rubbermaid Pension Plan (the Plan) provides only general information. Participants should refer to the Plan Document and the Summary Plan Description for a more complete explanation of the Plan's provisions.

General

The Plan is a defined-benefit plan covering certain U.S. employees of Newell Operating Company and affiliated companies or divisions who have adopted the Plan (collectively, the Company). The Plan is administered by the Benefit Plan's Administrative Committee (the plan administrator), which is appointed by the Board of Directors of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

As of December 31, 2013 and 2012, the Plan continued to be frozen for all current union and nonunion employees as a result of actions described hereinafter. Effective December 31, 2005, and effective at various dates thereafter through May 31, 2007, the Company amended the Plan for particular groups of its union U.S. workforce by freezing benefits for all affected union participants and closing the Plan to all new employees in those union groups. Effective December 31, 2004, the Company amended the Plan for its entire nonunion U.S. work force by freezing benefits as of that date for all nonunion participants and closing the Plan to all new nonunion employees. Subsequent to the applicable amendment dates, no additional benefits have been earned by affected employees. However, to the extent affected employees were not yet vested in their current benefits on the date their benefit in the Plan was frozen, future service has been and will be credited to them for purposes of achieving vested status.

Funding Policy

The Company contributes such actuarially determined amounts as are necessary to maintain the minimum funding standard requirements of ERISA and the Internal Revenue Service (IRS). During 2013, the Company made a voluntary contribution to the Plan of \$100.0 million to improve the Plan's overall funded status and satisfied all minimum funding requirements for the year ended December 31, 2013. During 2012, substantially all contributions made by the Company to the Plan were minimum required contributions as determined by the Plan actuary, and the Company met the minimum funding requirements of ERISA for the year ended December 31, 2012. Additionally, the Company made voluntary cash contributions of \$7.5 million in October 2012 and \$7.5 million in March 2012 to improve the Plan's overall funded status.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Pension Benefits

Participating employees with five or more years of service are entitled to pension benefits beginning at normal retirement age (65). The amount of benefits provided varies based on employment classification. Participants can refer to the Plan Document and the Summary Plan Description for a complete explanation.

Normal retirement benefits are paid in the form of a 50% joint and survivor annuity or a life annuity depending on the participant's marital status and the payment option elected. Upon the written request of a participant and receipt of notarized spousal consent, the form of the benefit may be changed to a straight life annuity, a ten-year certain annuity, or a 75% or 100% joint and survivor annuity.

The Plan permits early retirement for participants at age 60 with 15 years of vesting service, as defined in the plan document. A participant who elects to receive pension benefits at an early retirement date is entitled to the benefits computed in the same manner as if they were computed at normal retirement age. However, the benefits are reduced by 0.5% for each month by which the early retirement date precedes the normal retirement date.

The Plan contains a number of merged plan benefits which continue to be subject to the provisions of the prior merged plan in effect at the time of the plan merger. Such provisions may include varying benefits and optional forms of payment, including in some cases a lump-sum payment subject to spousal consent.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to amend or terminate the Plan at any time, subject to the provisions of ERISA. In the event of Plan termination, the available net assets of the Plan will be allocated to participants' benefits generally in the following order: (a) benefits that are derived from participant contributions to the Plan, if applicable, (b) annuity benefits that participants or their beneficiaries have been receiving for at least three years prior to termination, (c) benefits that would have been payable for the three-year period prior to the termination date had the participant retired, (d) benefits insured by the Pension Benefit Guaranty Corporation (PBGC), (e) all other nonforfeitable benefits, and (f) all other benefits provided by the Plan. Any balance remaining after satisfaction of all liabilities of the Plan may revert to the Company. The PBGC guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by ERISA.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Investment Valuation and Income Recognition

The fair value of marketable securities is based on the quoted market price in an active market on the last business day of the Plan year.

The fair value of the participation units owned by the Plan in the common trust funds is based on quoted redemption values on the last business day of the Plan year as reported by Northern Trust Company, the trustee of the Plan.

The fair value of the partnership/joint venture investments is estimated using various methods. Marketable securities held by the partnerships are stated at the quoted market price in an active market on the last business day of the Plan year, while non-publicly traded securities are valued at the general partners' estimate of fair value. See Note 3 for further information.

The Plan holds investment contracts with Aetna Life Insurance Company (Aetna), Massachusetts Mutual Life Insurance Company (MMLIC), and John Hancock Life Insurance Company (U.S.A.) (John Hancock), custodians of the Plan, which are carried at contract value since contract value approximates fair value for these investments. Contract value represents contributions made under the contract plus interest credited, less funds used to pay benefits and administrative expenses.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

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 prior to the respective freeze dates. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Generally, the accumulated plan benefits for employees are based on their average compensation during the period of service preceding their termination date for retired or terminated employees or respective freeze date for active employees. Benefits payable under all circumstances – retirement, death, and termination of employment – are included to the extent they are deemed attributable to employee service rendered prior to the respective termination and freeze dates.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Administrative Expenses

Trustee and administrative expenses are paid by the Plan.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

3. Fair Value Measurements

Fair value is defined as 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 (i.e., an exit price). The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

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. Furthermore, while the plan administrator believes the 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.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Investments Measured at Fair Value on a Recurring Basis

An individual investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following tables present the Plan's investments which were measured at fair value on a recurring basis as of December 31, 2013 and 2012:

	Fair Value at December 31, 2013	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equity ⁽¹⁾ :				
U.S. large cap	\$ 154,116,392	\$ 239,344	\$ 153,877,048	\$ —
U.S. small cap	29,121,425	29,121,425	—	—
International	133,680,601	23,010,475	110,670,126	—
Fixed income ⁽²⁾ :				
U.S. Treasury	105,742,103	90,291,155	15,450,948	—
Other government	56,554,416	34,125,668	22,428,748	—
Asset-backed securities	15,790,262	—	15,790,262	—
Corporate bonds	217,755,791	184,108,135	33,647,656	—
Short-term investments	17,605,973	10,231,085	7,374,888	—
Partnership/joint venture interests ⁽³⁾	43,404,109	—	—	43,404,109
Real estate ⁽⁴⁾	28,100,443	—	—	28,100,443
Cash and cash equivalents ⁽⁵⁾	9,626,386	—	9,626,386	—
Total investments measured at fair value	<u>\$ 811,497,901</u>	<u>\$371,127,287</u>	<u>\$ 368,866,062</u>	<u>\$ 71,504,552</u>

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Investments Measured at Fair Value on a Recurring Basis (continued)

	Fair Value at December 31, 2012	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equity ⁽¹⁾ :				
U.S. large cap	\$ 149,922,005	\$ 41,894,533	\$ 108,027,472	\$ —
U.S. small cap	28,049,503	28,049,503	—	—
International	129,207,179	24,223,145	104,984,034	—
Fixed income ⁽²⁾ :				
U.S. Treasury	63,246,177	52,406,060	10,840,117	—
Other government	35,082,835	20,197,523	14,885,312	—
Asset-backed securities	9,999,537	—	9,999,537	—
Corporate bonds	182,330,083	134,126,438	48,203,645	—
Short-term investments	6,923,158	—	6,923,158	—
Partnership/joint venture interests ⁽³⁾	43,936,729	—	—	43,936,729
Real estate ⁽⁴⁾	25,002,691	—	—	25,002,691
Cash and cash equivalents ⁽⁵⁾	14,746,197	3,892,297	10,853,900	—
Total investments measured at fair value	<u>\$ 688,446,094</u>	<u>\$ 304,789,499</u>	<u>\$ 314,717,175</u>	<u>\$ 68,939,420</u>

- ⁽¹⁾ Equity investments include common/collective trust funds and assets held in separate accounts managed by investment managers. The Plan directly owns the underlying publicly-traded securities in each separately managed account, and such investments have been valued using the quoted price as of December 31, 2013 and 2012 and are classified as Level 1. Investments in common/collective trust funds are valued at the net asset value per share or unit multiplied by the number of shares or units held as of the measurement date and, accordingly, are classified as Level 2. The common/collective trust funds are generally actively managed investment vehicles.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Investments Measured at Fair Value on a Recurring Basis (continued)

- (2) Fixed income investments include common/collective trust funds that primarily invest in corporate and government bonds and assets held in separate accounts managed by investment managers. The Plan directly owns the underlying publicly-traded securities in each separately managed account, and such investments have been valued using the quoted price as of December 31, 2013 and 2012 and are classified as Level 1. Investments in common/collective trust funds are valued at the net asset value per share or unit multiplied by the number of shares or units held as of the measurement date and, accordingly, are classified as Level 2. The investments in fixed income funds include both actively managed as well as index funds.
- (3) Partnership/joint venture investments are stated at fair value as determined by each partnership/joint venture's general partner or manager (partnership/joint venture investment balances are not certified by the trustee). The partnerships/joint ventures generally invest in large and mid-size buyout funds, venture capital funds and hedge funds. The valuations provided by the general partner or manager typically reflect the fair value of the Plan's proportionate share of the capital account balance of the partnership/joint venture. Accordingly, the value of each investment in the partnership/joint venture is generally increased by additional contributions to the partnership/joint venture and the Plan's share of net earnings from the partnership/joint venture and decreased by distributions from the partnership/joint venture and the Plan's share of net losses from the partnership/joint venture. The fair value of the investments held by each partnership/joint venture may be adjusted at the discretion of each partnership/joint venture's general partner, which impacts the value of the Plan's investment in the partnership/joint venture. The variety of valuation bases adopted by the general partners and managers and the quality of management data provided by the partnership/joint ventures' investee companies to the general partners and managers means that there are inherent difficulties in determining the value of each partnership/joint venture's investments, which are the basis for the general partner's or manager's estimate of the fair value of the Plan's partnership/joint venture investment. As such, amounts realized by the Plan on the sale of these investments may differ from the values reflected in these financial statements, and the differences could be material.
- (4) Real estate investments primarily include an investment in a common/collective trust fund that invests in real estate. The common/collective trust fund is valued at the net asset value per share multiplied by the number of shares held as of the measurement date. The net asset value per share is determined by the fund manager based on the value of the underlying funds and real estate assets that the real estate fund invests in as of the measurement date.
- (5) Cash and cash equivalents include investments in stable value funds, which are generally invested in common/collective trust funds and interest-bearing accounts that hold assets whose values are derived from publicly quoted prices or valuation inputs determined from publicly available information. Accordingly, these investments have been classified as Level 2.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Investments Measured at Fair Value on a Recurring Basis (continued)

Investments in common/collective trust funds can be redeemed at any time by providing a notice in writing, generally 30 to 90 days in advance, to the investment manager. The Plan is a limited partner in several partnership/joint venture interests that generally terminate after approximately 13 years from the date of formation of the partnership/joint venture, subject to extension by the general partner for up to three additional one-year periods with the consent of a majority of the limited partners. If no partnership/joint venture interest is extended beyond its original term, the earliest and latest termination dates would be between July 2017 and June 2019, respectively.

Generally, limited partners do not have the right to demand the return of capital contributions other than upon dissolution of the partnership/joint venture.

Net Appreciation in Fair Value of Investments

Realized gains and losses and changes in unrealized gains (losses) relating to instruments held at year-end are included in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

The following table sets forth a summary of changes in fair value for the Plan's investments, which were valued using significant unobservable inputs (Level 3):

	2013		2012	
	Partnership/ Joint Venture Interests	Real Estate	Partnership/ Joint Venture Interests	Real Estate
Balance as of January 1	\$ 43,936,729	\$ 25,002,691	\$ 44,544,606	\$ 24,057,982
Realized gains	3,485,822	-	3,965,194	969,541
Unrealized gains relating to instruments held at year-end	3,392,897	3,097,752	1,144,874	944,706
Contributions	2,135,568	-	3,401,177	-
Distributions	(9,546,907)	-	(9,119,122)	(969,538)
Balance as of December 31	\$ 43,404,109	\$ 28,100,443	\$ 43,936,729	\$ 25,002,691

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

There were no significant transfers between Level 1, Level 2, and Level 3 investments for the years ended December 31, 2013 and 2012.

Investment in Insurance Company Contracts

The Plan invests in a variety of investment contracts with Aetna, MMLIC, and John Hancock in which contract value approximates fair value for these investments. Contract value is based upon contributions made under the contract, plus interest credited, less funds used to pay benefits and administrative expenses. There are no reserves against contract value for credit risk of the contract issuer.

The crediting interest rate is reset periodically. The crediting interest rate is determined based on (i) the projected market yield-to-maturity of the market value of assets net of expenses, (ii) the timing and amounts of deposits, transfers and withdrawals expected to be made during the interest crediting period, and (iii) the amortization of the difference between the fair value and the contract value of the investment contract. The crediting interest rate for these investment contracts for the year ended December 31, 2013 ranged from 4.3% to 5.7% and for the year ended December 31, 2012 ranged from 4.3% to 6.6%. The market value yield for these investment contracts for the year ended December 31, 2013 ranged from (1.3)% to 5.9% and for the year ended December 31, 2012 ranged from 5.6% to 9.0%.

There is no event that limits the ability of the Plan to transact at contract value with the issuer. There are also no events or circumstances that would allow the issuer to terminate the investment contracts with the Plan and settle at an amount different from contract value. These investments are classified as a Level 2 investments for the years ended December 31, 2013 and 2012.

4. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2013 and 2012, and net appreciation in fair value of investments, interest, dividends and other income and investment expenses for the years then ended, was obtained or derived from information supplied to the plan administrator. The trustee and the custodians of the Plan have certified the investment and related transaction information of the Plan, except for the partnership/joint venture information, is complete and accurate. Investment information certified by the trustee and custodians of the Plan has not been audited by independent auditors.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

The fair values of individual investments that represent 5% or more of the Plan's net assets were as follows:

	December 31,	
	2013	2012
BlackRock Russell 1000 Index Fund	\$ 153,877,048	\$ 65,114,766
BlackRock Russell 1000 Growth Index Fund	*	\$ 42,912,706
BlackRock U.S. Debt Index A Fund	\$ 43,038,852	*

*Below 5% threshold

During the years ended December 31, 2013 and 2012, the Plan's investments, including investments purchased, sold, as well as held during the year, appreciated (depreciated) in fair value as follows, grouped by valuation approach:

	Year Ended December 31,	
	2013	2012
Determined by quoted market prices:		
Fixed income, equity and other securities held in separately managed accounts	\$ (2,538,514)	\$ 27,563,226
Determined by quoted redemption values:		
Common/collective trust funds	58,682,508	28,600,775
Commingled fund	1,048,147	4,674,389
	<u>59,730,655</u>	<u>33,275,164</u>
Determined by trustee/custodian/general partner:		
Partnership/joint venture interests	6,878,719	5,110,068
Real estate, including common/collective trust funds	3,097,752	1,914,247
	<u>9,976,471</u>	<u>7,024,315</u>
Net appreciation in fair value of investments	<u>\$ 67,168,612</u>	<u>\$ 67,862,705</u>

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

Investment Strategy

The plan administrator has established formal investment policies for the Plan's assets. The objectives of the Plan's investment strategy generally include maximizing long-term return at acceptable risk levels, diversifying among asset classes, if appropriate, as well as establishing relevant risk parameters within each asset class. Investment policies reflect the unique circumstances of the Plan, and risk tolerance is established through consideration of Plan liabilities and Plan funded status. Asset allocation targets are based on periodic asset liability and/or risk budgeting study results which help determine the appropriate investment strategy for acceptable risk levels. The investment policies permit variances from the targets within certain parameters.

The target asset allocations for the Plan assets as of December 31, 2013, are as follows:

Equity	37%
Fixed income	51
Insurance contracts	3
Other investments ⁽¹⁾	9
Total	<u>100%</u>

⁽¹⁾ Other investments include partnership/joint venture investments and real estate funds.

5. Accumulated Plan Benefits

An independent actuary estimated 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, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits is calculated using the traditional unit credit method.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

The accumulated plan benefit information as of January 1, 2013, is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving payments	\$ 403,838,260
Other participants	262,476,307
Vested benefits	<u>666,314,567</u>
Nonvested benefits	<u>1,583,400</u>
Actuarial present value of accumulated plan benefits at January 1, 2013	<u><u>\$ 667,897,967</u></u>

The changes in accumulated plan benefits are as follows:

Actuarial present value of accumulated plan benefits at January 1, 2012	\$ 657,177,672
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains) losses	11,010,714
Increase for interest due to decrease in discount period	47,205,103
Change in actuarial assumptions	3,783,808
Benefits paid	<u>(51,279,330)</u>
Net increase	<u>10,720,295</u>
Actuarial present value of accumulated plan benefits at January 1, 2013	<u><u>\$ 667,897,967</u></u>

Significant assumptions used in the valuations are as follows as of January 1:

	<u>2013</u>	<u>2012</u>
Assumed rate of interest	7.5%	7.5%
Inflation rate	3.0%	3.0%
Mortality basis	RP-2000 Combined Healthy Mortality Table (projected to 2020) RP-2000 Disabled Retiree Mortality Table (projected to 2020)	RP-2000 Combined Healthy Mortality Table (projected to 2017) RP-2000 Disabled Retiree Mortality Table (projected to 2017)
Normal retirement age	Age 65	Age 65

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

The assumed rate of interest assumption is net of an estimate for administrative expenses. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated July 5, 2012, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan has been amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

7. Risks and Uncertainties

The Plan invests in various investment securities including partnership/joint venture interests and insurance contracts. Investment securities, including U.S. treasury securities, are subject 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 may occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and Supplemental Schedule of Assets Held at End of Year.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

7. Risks and Uncertainties (continued)

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported 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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Commitments and Contingencies

Certain of the Plan's partnership/joint venture interests are structured such that each partner makes capital commitments that are to be drawn down over the life of the partnership/joint venture as investment opportunities are identified. The Plan's undrawn capital commitments were \$7,052,545 at December 31, 2013.

9. Related-Party Transactions

Certain of the Plan's assets are invested in funds managed by the trustee and the custodians of the Plan. The value of such investments were \$25,294,901 and \$27,064,383 at December 31, 2013 and 2012, respectively. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. All expenses related to the trustee and custodians in connection with the operation of the Plan are paid by the Plan and are presented in the Statements of Changes in Net Assets Available for Benefits.

10. Subsequent Events

In September 2014, the Company, on behalf of the Plan, offered approximately 5,700 former employees who have deferred vested benefits under the Plan a one-time election to receive a lump-sum distribution of the present value of their benefits. The benefit obligations associated with these 5,700 former employees represents approximately 20% of the Plan's total benefit obligations. The cash payments to those electing the lump-sum distribution will be made from the assets of the Plan.

No other significant events occurred subsequent to December 31, 2013, but prior to the issuance of the financial statements on October 7, 2014, that would have a material impact on the Plan's financial statements.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

11. Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2013 and 2012:

	December 31,	
	2013	2012
Per financial statements	\$ 830,378,003	\$ 706,619,887
Employer contributions – January 2013	-	100,000,000
Per Form 5500	<u>\$ 830,378,003</u>	<u>\$ 806,619,887</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements at December 31, 2013:

Per financial statements	\$ 123,758,116
Employer contributions – January 2013	(100,000,000)
Per Form 5500	<u>\$ 23,758,116</u>

In January 2013, the Company made a \$100.0 million voluntary cash contribution to the Plan to improve the Plan's overall funded status. The \$100.0 million contribution was included in the Plan's Form 5500 as a contribution for the 2013 Plan year (i.e., for the year ended December 31, 2012). A formal commitment to make the contribution did not exist at December 31, 2012, and, as such, the Plan did not recognize a receivable for the amount in its financial statements as of December 31, 2012 and instead recognized the amount as a contribution in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2013.

Supplemental Schedules

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	United States Dollar	Cash - Interest Bearing	\$ 4,886,479	\$ 4,886,479
	Mexican Peso	Cash - Non-Interest Bearing	12	12
	Golden Tree Hi Yield Value Offshore II A-1 FD	Commingled Fund	19,200,000	26,732,856
	Pictet Emerging Local Currency Debt Fund	Commingled Fund	13,594,252	12,059,342
	Baring International Equity Fund	Common/Collective Trust	22,275,421	30,663,522
	Blackrock EAFE Equity Index Fund	Common/Collective Trust	17,628,195	22,913,937
	Blackrock Money Market Fund	Common/Collective Trust	292	292
	Blackrock Russell 1000 Index Fund	Common/Collective Trust	117,049,314	153,877,048
	Blackrock US Debt Index Fund	Common/Collective Trust	40,235,742	43,038,852
*	Collective Short-Term Investment Fund	Common/Collective Trust	9,682,275	9,611,418
	Marathon London International Fund	Common/Collective Trust	23,831,255	31,072,726
	MFS Emerging Markets Debt Fund	Common/Collective Trust	9,547,539	12,861,452
	Russell Real Estate Equity Fund	Common/Collective Trust	17,832,711	28,029,130
	Wellington Emerging Markets Debt Fund	Common/Collective Trust	25,531,396	26,019,649
*	Aetna Contract #379	Insurance Contract	11,889,472	11,889,472
*	John Hancock Contract #1346	Insurance Contract	2,252,753	2,252,753
*	Mass Mutual Contract #169	Insurance Contract	1,541,258	1,541,258
	Emerging Markets Re Tax Exempt PTR I, LP	Partnership/Joint Venture Interests	1	4,643
	Mason Wells Leveraged B/O Fd I, LP	Partnership/Joint Venture Interests	1	141,057
	Pantheon Europe Fund IV LP	Partnership/Joint Venture Interests	5,281,664	5,672,091
	Pantheon Europe Fund V-B	Partnership/Joint Venture Interests	8,770,720	10,877,587
	Pantheon Global Secondary Fund III B, LP	Partnership/Joint Venture Interests	6,382,377	7,785,943
	Pantheon Usa Fund VI, LP	Partnership/Joint Venture Interests	14,581,198	18,919,297
	TCW/Latin America Private Equity	Partnership/Joint Venture Interests	9,213	3,491
	1245 Firestone Parkway, Akron , Ohio	Real Estate	1	1
	1701 Broadview Boulevard, Natrona Hts, Pennsylvania	Real Estate	19,609	19,609
	OCM Real Estate Opportunities	Real Estate	1	51,704
	1 800 Flowers Com Inc.	Common Stock	137,812	240,675
	ACI Worldwide Inc.	Common Stock	73,625	191,165
	Aderans Co. Ltd.	Common Stock	526,426	474,694
	Aercap Holdings N.V.	Common Stock	149,871	464,879
	AFC Enterprises Inc.	Common Stock	142,884	401,170
	AGL Res Inc.	Common Stock	168,209	204,034
	Alent PLC	Common Stock	698,151	763,183
	Allete Inc.	Common Stock	245,793	332,999
	Alpha Nat Res Inc.	Common Stock	243,625	68,151
	Altra Holdings Inc.	Common Stock	142,521	299,665
	American Equity Invst Life Hldg Co.	Common Stock	216,046	503,304
	Amern Sci & Engr Inc.	Common Stock	146,084	168,989
	Amsurg Corporation	Common Stock	252,541	506,406
	ARA Asset Management	Common Stock	180,861	475,041
	Arch Capital Group	Common Stock	318,831	752,094
	Ardmore Shipping Corp	Common Stock	181,130	207,181
	Arkansas Best Corporation	Common Stock	119,277	273,482
	Asatsu Dk Npv	Common Stock	357,885	398,697
	Aspen Technology Inc.	Common Stock	223,939	698,562
	Assured Guaranty Ltd.	Common Stock	138,741	174,377
	Aurico Gold Inc.	Common Stock	172,096	84,473

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AZZ INC	Common Stock	\$ 201,905	\$ 256,662
	Bancorp Inc.	Common Stock	106,931	113,245
	Barnes Group Inc.	Common Stock	174,432	325,405
	Belden Inc.	Common Stock	183,414	423,052
	Benchmark Electrs Inc.	Common Stock	135,014	159,483
	Beneteau	Common Stock	651,013	898,477
	Berkshire Hills Bancorp Inc.	Common Stock	129,855	182,164
	Bottomline Technologies De Inc.	Common Stock	275,765	528,840
	Bravo Brio Restaurant Group Inc.	Common Stock	227,640	221,500
	C&C Group	Common Stock	663,206	778,886
	Campus Crest Cmnty Inc.	Common Stock	271,295	220,796
	Cap Prod Partners LP	Common Stock	155,712	234,622
	Cardinal Finl Corporation	Common Stock	93,906	147,924
	Carpetright	Common Stock	1,018,788	642,990
	Carter Inc.	Common Stock	182,243	385,943
	Casella Waste Sys Inc.	Common Stock	57,911	67,164
	Cbeyond Inc.	Common Stock	199,588	114,802
	Charles Riv Laboratories International Inc.	Common Stock	83,235	114,566
	Chefs' Warehouse Holdings Inc.	Common Stock	208,086	378,438
	Chemed Corporation	Common Stock	257,666	340,116
	Columbia Bkg Sys Inc.	Common Stock	74,920	102,695
	Columbus Mckinnon Corporation N Y	Common Stock	179,332	284,617
	Commercial Veh Group Inc.	Common Stock	230,364	212,364
	Comstock Res Inc.	Common Stock	169,308	137,632
	Cross Ctry Healthcare Inc.	Common Stock	140,201	154,071
	Cubist Pharmaceuticals Inc.	Common Stock	237,625	621,552
	Customers Bancorp Inc.	Common Stock	277,817	330,900
	Daibinu Corporation Npv	Common Stock	140,232	237,551
	Dealertrack Technology	Common Stock	157,540	369,447
	Digital Riv Inc.	Common Stock	151,557	164,909
	Digitalglobe Inc.	Common Stock	146,836	323,645
	Dignity PLC	Common Stock	127,129	242,888
	Dresser-Rand Group Inc.	Common Stock	237,429	381,632
	Dycom Inds Inc.	Common Stock	195,444	468,150
	Electronics For Imaging Inc.	Common Stock	175,204	513,792
	Empire Dist Elec Co.	Common Stock	165,984	180,249
	Emulex Corporation	Common Stock	260,903	208,227
	Euler Hermes Npv	Common Stock	438,926	937,943
	Euronet Worldwide Inc.	Common Stock	268,414	691,145
	Fidelity & Gty Life	Common Stock	96,891	104,511
	First Finl Bancorp Ohio	Common Stock	130,490	132,137
	Flughafen Wien Ag Npv	Common Stock	287,700	453,897
	Gartner Inc.	Common Stock	118,296	299,049
	Genesee & Wyo Inc.	Common Stock	124,291	270,861
	Government Pptys Income Tr	Common Stock	134,476	131,084
	Grafton Group Ut	Common Stock	412,371	1,124,284
	GSI Group Inc.	Common Stock	158,140	194,137
	Hannon Armstrong Sustainable Infrastructure Cap	Common Stock	240,746	268,870
	Headlam Group	Common Stock	540,583	759,523
	Herbalife Ltd.	Common Stock	132,977	381,695
	Iamgold Corporation	Common Stock	132,003	32,967
	Innerworkings Inc.	Common Stock	275,694	249,311
	Insight Enterprises Inc.	Common Stock	83,930	121,907
	Invt Tech Group Inc.	Common Stock	171,006	246,597
	Irish Contrl Group	Common Stock	379,602	649,264
	Itron Inc. Npv	Common Stock	159,138	165,306
	Jarden Corporation	Common Stock	186,273	464,849
	Jumbo Sa	Common Stock	610,807	1,090,763
	Keller Group	Common Stock	212,860	466,205
	Kraton Performance Polymers Inc.	Common Stock	187,556	201,319
	Liquidity Svcs Inc.	Common Stock	234,788	173,054
	Marketaxess Holdings Inc.	Common Stock	74,845	244,276
	Matthews International Corporation	Common Stock	280,176	349,232
	McBride	Common Stock	427,482	332,867

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Mednax Inc.	Common Stock	\$ 197,918	\$ 333,625
	Mercury Systems Inc.	Common Stock	163,785	134,006
	Merit Med Sys Inc.	Common Stock	312,691	380,058
	Michael Page International	Common Stock	717,410	939,186
	Microsemi Corporation	Common Stock	215,587	299,699
	Morgan Sindall Grp PLC	Common Stock	288,568	395,148
	National Bk Holdings Corporation	Common Stock	313,822	355,368
	Nationstar Mtg Holdings Inc.	Common Stock	44,323	92,622
	Neopost	Common Stock	9,681	9,109
	Norcraft Cos Inc.	Common Stock	130,251	159,118
	Nu Skin Enterprises Inc.	Common Stock	110,241	479,623
	Oceaneering International Inc.	Common Stock	211,345	466,970
	OFG Bancorp	Common Stock	333,627	400,814
	On Assignment Inc.	Common Stock	187,520	685,410
	Optimal Payments	Common Stock	173,422	1,140,664
	Orbital Sci Corporation	Common Stock	261,367	364,995
	Panalpina Welt AG	Common Stock	186,009	296,361
	Parexel International Corporation	Common Stock	232,623	441,996
	Platinum Underwriters Holdings Inc.	Common Stock	169,336	264,117
	Potash Corporation Sask Inc.	Common Stock	217,055	233,622
	Prestige Brands Holdings Inc.	Common Stock	87,763	244,586
	Privatebancorp Inc.	Common Stock	151,050	318,404
	Providence Svc Corporation	Common Stock	143,714	224,330
	Prysman Spa	Common Stock	576,250	786,334
	Qts Rlty Tr Inc.	Common Stock	175,842	207,136
	Quidel Corporation	Common Stock	118,345	227,876
	Radioshack Corporation	Common Stock	193,818	46,228
	Raytheon Co.	Common Stock	6,188	14,966
	Renaissance Re Hldgs Ltd.	Common Stock	725,825	807,922
	Resolute Energy Corporation	Common Stock	168,878	181,900
	RHU International Npv	Common Stock	1,145,517	763,611
	Rogers Corporation	Common Stock	185,652	275,766
	Rosetta Res Inc.	Common Stock	162,870	281,514
	Rovi Corporation	Common Stock	208,684	141,256
	Sankyo Co. Ltd.	Common Stock	421,031	406,070
	Savills	Common Stock	366,172	769,285
	Select Income Reit	Common Stock	177,109	194,346
	Silgan Holdings Inc.	Common Stock	105,807	154,865
	Sligro Food Group	Common Stock	737,455	831,588
	SP PLUS CORP	Common Stock	139,936	153,584
	Stag Indl Inc.	Common Stock	106,639	160,632
	Stage Stores Inc.	Common Stock	77,910	105,745
	Sterling Bancorp	Common Stock	153,888	268,210
	Sthree	Common Stock	310,513	353,009
	Stonegate Mtg Corporation	Common Stock	162,461	161,382
	Titan Machy Inc.	Common Stock	103,650	84,039
	Tx Cap Bancshares Inc.	Common Stock	33,141	90,252
	Uponor Oyj Npv	Common Stock	532,423	893,899
	URS Corporation	Common Stock	272,971	326,259
	Vesuvius PLC	Common Stock	626,570	864,115
	Vodafone Group	Common Stock	186,078	193,994
	Wabash Natl Corporation	Common Stock	181,283	306,021
	Wabtec Corporation	Common Stock	90,205	256,974
	Wiley John & Sons Inc.	Common Stock	191,996	249,670
	Zardoya-Otis	Common Stock	360,954	608,417
	Ishares Russell 2000 ETF	Interest in Registered Investment Companies	176,861	244,457
	Ishares Russell 2000 Value ETF	Interest in Registered Investment Companies	176,032	235,915
	Abbvie Inc. Senior Note 144A 4.4% Due 11-06-2042	Corporate Bonds	450,286	424,367
	Ace Cap Tr II 9.7% Due 04-01-2030	Corporate Bonds	605,845	664,950
	Actavis Inc. 3.25% Due 10-01-2022	Corporate Bonds	573,438	568,959
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	373,519	362,547
	AGL Cap Corporation 4.4% Due 06-01-2043	Corporate Bonds	259,007	234,431
	AGL Cap Corporation 5.875% Due 03-15-2041	Corporate Bonds	508,440	537,448
	Agrium Inc. 4.9% Due 06-01-2043	Corporate Bonds	129,009	120,380
	Agrium Inc. 6.125% Due 01-15-2041	Corporate Bonds	489,725	505,877

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Aig Sunamerica Global Fing X Senior Note 144A 6.9% Due 03-15-2032	Corporate Bonds	\$ 737,345	\$ 769,865
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	488,530	417,963
	Alcan Inc. 6.125% Due 12-15-2033	Corporate Bonds	327,197	354,485
	Allstate Corporation 4.5% Due 06-15-2043	Corporate Bonds	811,398	771,132
	Altria Group Inc. 10.2% Due 02-06-2039	Corporate Bonds	169,796	173,184
	Altria Group Inc. 4.25% Due 08-09-2042	Corporate Bonds	612,225	529,120
	Altria Group Inc. 5.375% BDS Due 01-31-2044	Corporate Bonds	1,321,213	1,340,528
	Amern Express Co. 4.05% Due 12-03-2042	Corporate Bonds	202,016	225,235
	Amern International Group 8.175% Due 05-15-2068	Corporate Bonds	1,395,603	1,494,350
	Amern Tower Corporation 3.5% Due 01-31-2023	Corporate Bonds	585,192	537,930
	Amgen Inc. 5.15% Due 11-15-2041	Corporate Bonds	78,328	79,703
	Amgen Inc. 5.375% Due 05-15-2043	Corporate Bonds	814,191	816,239
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	1,061,972	1,085,512
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	1,983,272	2,090,595
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	1,630,916	1,768,822
	Anheuser-Busch Inbev Wor 8.2% Due 01-15-2039	Corporate Bonds	528,009	475,332
	Aon Corporation Senior Note 6.25% Due 09-30-2040	Corporate Bonds	204,307	234,426
	Aon Plc 4.45% Due 05-24-2043	Corporate Bonds	596,064	526,032
	Apache Corporation 4.75% Due 04-15-2043	Corporate Bonds	378,955	368,579
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	907,161	943,989
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	643,780	640,158
	Apple Inc. 3.85% Due 05-04-2043	Corporate Bonds	1,056,231	948,207
	Archer Daniels Midland Co. Deb Step Up 03-01-2041	Corporate Bonds	765,927	727,404
	Archer Daniels Midland Co. L Sr Debt 4.016% Due 04-16-2043	Corporate Bonds	201,947	225,295
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	1,307,753	1,320,892
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	1,128,106	1,136,643
	Atmos Energy Corporation 5.5% Due 06-15-2041	Corporate Bonds	525,594	546,845
	Avalon Bay Cmty Inc. Medium Term Nts 4.2% Due 12-15-2023	Corporate Bonds	573,885	571,027
	Bank Amer Corporation 5.875% Due 02-07-2042	Corporate Bonds	1,285,469	1,326,680
	Baxter Intl Inc. 4.5% Due 06-15-2043	Corporate Bonds	324,786	314,438
	Berkshire Hathaway 4.3% Due 05-15-2043	Corporate Bonds	247,958	225,151
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	965,382	995,573
	BHP Billiton Fin 5% Due 09-30-2043	Corporate Bonds	239,964	244,018
	BHP Billiton Fin Usa Ltd 4.125% Due 02-24-2042	Corporate Bonds	270,210	244,361
	Boeing Co. Senior Note 5.875% Due 02-15-2040	Corporate Bonds	294,805	326,327
	Boston Gas Co. Senior Note 144A 4.487% Due 02-15-2042	Corporate Bonds	305,000	288,320
	BSKYB Fin U K Plc Gtd Sr Nt 144A 6.5% Due 10-15-2035/10-18-2005	Corporate Bonds	375,330	390,509
	Bstn Scientific 4.125% Due 10-01-2023	Corporate Bonds	384,754	381,885
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	388,382	347,519
	Burlington Northern Santa 4.45% Due 03-15-2043	Corporate Bonds	410,585	408,020
	Burlington Northern Santa 4.95% Due 09-15-2041	Corporate Bonds	344,555	340,118
	Burlington Northern Santa 5.75% Due 05-01-2040	Corporate Bonds	209,292	230,453
	Burlington Northern Santa 7.29% Due 06-01-2036	Corporate Bonds	276,178	300,910
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	407,573	416,512
	Cardinal Hlth Inc. 4.6% Due 03-15-2043	Corporate Bonds	293,988	275,465
	Catholic Health Initiati 4.35% Due 11-01-2042	Corporate Bonds	558,807	485,802
	CC Holdings Gs V L 3.849 Bds 04-15-2023	Corporate Bonds	320,000	299,553
	Cdn Nat Res Ltd 6.25% Due 03-15-2038	Corporate Bonds	378,546	336,159
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	433,269	431,376
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	653,142	685,691
	Centerpoint Energy 5.85 Due 01-15-2041	Corporate Bonds	557,303	578,415
	CF Inds Inc. 4.95% Due 06-01-2043	Corporate Bonds	635,312	596,119
	Cigna Corporation 5.375% Due 02-15-2042	Corporate Bonds	569,679	571,836
	Cigna Corporation 5.875% Due 03-15-2041	Corporate Bonds	288,399	303,339
	Cisco Sys Inc. 5.5% Due 01-15-2040	Corporate Bonds	538,886	555,467
	Citigroup Inc. 6.125% Due 08-25-2036	Corporate Bonds	870,767	959,553
	Citigroup Inc. 6.625% Due 06-15-2032	Corporate Bonds	227,626	229,204
	Citigroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	2,560,923	2,679,134
	CNOOC Fin 2012 Ltd Gtd Nt 5 Due 05-02-2042	Corporate Bonds	430,837	432,608
	CNOOC Fin 2012 Ltd Gtd Nt 5 Due 05-02-2042	Corporate Bonds	198,464	189,976
	CNOOC Fin 2013 Ltd 3% Due 05-09-2023	Corporate Bonds	201,878	183,103
	CNOOC Fin 2013 Ltd 4.25% Due 05-09-2043	Corporate Bonds	221,659	189,575
	Comcast Corporation 6.4% Due 05-15-2038	Corporate Bonds	562,975	542,321
	Comcast Corporation New 4.25% Due 01-15-2033	Corporate Bonds	1,130,435	1,058,968
	Comcast Corporation New 6.4% Due 05-15-2038	Corporate Bonds	1,481,374	1,662,837

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Comwith Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	\$ 439,006	\$ 426,492
	Comwith Edison Co. 5.9% Due 03-15-2036	Corporate Bonds	564,376	616,924
	Conagra Foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	419,391	385,858
	Conocophillips Gtd Note 6.5% Due 02-15-2039	Corporate Bonds	1,591,710	1,674,113
	Cons Edison Co. N Y 5.5% Due 12-01-2039	Corporate Bonds	453,505	447,091
	Cons Edison Co. N Y 6.75% Due 04-01-2038	Corporate Bonds	778,856	838,931
	Cooperative 3.95% Due 11-09-2022	Corporate Bonds	249,673	242,248
	Cooperative Centrale Raiffeisen Boereml 5.75% Due 12-01-2043	Corporate Bonds	398,232	429,335
	Cooperative 4.625% Due 12-01-2023	Corporate Bonds	352,506	352,456
	Corp Office Pptys 3.6% Due 05-15-2023	Corporate Bonds	459,154	416,919
	Covidien International Fin 6.55% Due 10-15-2037	Corporate Bonds	439,503	411,297
	Cox Communications Inc. New Note 144A 8.375% Due 03-01-2039	Corporate Bonds	669,140	648,834
	CSX Corporation 6.22% Due 04-30-2040	Corporate Bonds	798,128	836,558
	CVS Caremark Corporation Passthru Ctf 144A 7.507% Due 01-10-2032/12-22-2009 Beo	Corporate Bonds	562,969	558,398
	CVS Caremark Corporation Passthru Ctf 5.773% Due 01-10-2033/03-10-2011 Beo	Corporate Bonds	726,175	750,549
	Daimlerchrysler N 8.5% Due 01-18-2031	Corporate Bonds	976,347	1,067,171
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	511,541	536,098
	Devon Energy Corporation 4.75% Due 05-15-2042	Corporate Bonds	534,655	514,657
	Devon Energy Corporation 7.95% Due 04-15-2032	Corporate Bonds	1,002,814	982,610
	DIRECTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	594,778	611,746
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	415,385	405,896
	Dominion Gas Hldgs LLC Sr Nt 2013 Ser C 144A 4.8% Due 11-01-2043	Corporate Bonds	404,036	391,572
	Dominion Res Inc. 4.05% Due 09-15-2042	Corporate Bonds	293,324	249,939
	Dominion Res Inc. 7% Due 06-15-2038	Corporate Bonds	286,748	307,818
	Dominion Res Inc. Senior Note 2011 Ser C 4.9% Due 08-01-2041	Corporate Bonds	211,713	206,362
	Domtar Corporation 6.75% Due 02-15-2044	Corporate Bonds	189,466	193,823
	Dow Chem Co. 7.375% Due 11-01-2029	Corporate Bonds	1,013,856	1,034,516
	Dow Chem Co. Note 9.4% Due 05-15-2039	Corporate Bonds	560,637	530,338
	Duke Energy 4.25% Due 12-15-2041	Corporate Bonds	668,868	623,850
	Duke Energy 5.3% Due 02-15-2040	Corporate Bonds	300,611	304,001
	Duke Energy Ind 4.9% Due 07-15-2043	Corporate Bonds	189,139	196,809
	E.ON International Fin B.V Gtdnt 144A 6.65% Due 04-30-2038/04-22-2008	Corporate Bonds	719,387	750,704
	Eaton Corporation Ohio 4% Due 11-02-2032	Corporate Bonds	988,416	932,186
	Ecolab Inc. 5.5% Due 12-08-2041	Corporate Bonds	440,243	439,057
	El Paso Pipeline 4.7% Due 11-01-2042	Corporate Bonds	288,710	248,263
	Energy Transfer 5.95% Due 10-01-2043	Corporate Bonds	483,353	502,184
	Energy Transfer 6.05% Due 06-01-2041	Corporate Bonds	506,552	512,514
	Energy Transfer 6.5% Due 02-01-2042	Corporate Bonds	59,785	64,485
	Energy Transfer Partners 5.2% 2-1-2022	Corporate Bonds	49,879	52,640
	Enterprise Prods 4.45% Due 02-15-2043	Corporate Bonds	1,130,189	1,037,896
	Enterprise Prods 4.85% Due 03-15-2044	Corporate Bonds	202,448	202,186
	Enterprise Prods 6.125% Due 10-15-2039	Corporate Bonds	549,973	607,151
	Entmmt Pptys Tr 5.75% Due 08-15-2022	Corporate Bonds	857,741	861,518
	Eqst Corporation 4.875% Due 11-15-2021	Corporate Bonds	382,898	394,821
	Erac Usa Fin Co. Erac Finance 144A 7% Due 10-15-2037	Corporate Bonds	313,729	360,944
	Erac Usa Fin Llc Gtd Note 5.625% Due 03-15-2042	Corporate Bonds	717,339	725,159
	Exelon Generation 5.6% Due 06-15-2042	Corporate Bonds	655,157	625,432
	Fedex Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	865,729	903,907
	Fid Natl 3.5% Due 04-15-2023	Corporate Bonds	257,941	236,993
	Fondo Mivivienda S A Nt 3.5% Due 01-31-2023	Corporate Bonds	148,725	133,875
	Ford Motor Co. Del 7.45% Due 07-16-2031	Corporate Bonds	1,629,785	1,604,315
	Ford Motor Cr Co. LLC 4.25% Due 09-20-2022	Corporate Bonds	462,759	428,390
	Freeport-McMoran 5.45% Due 03-15-2043	Corporate Bonds	1,510,019	1,512,117
	General Elec Cap Corporation Medium Term Nts Bo 6.875% Due 01-10-2039	Corporate Bonds	3,250,059	3,496,821
	General Elec Cap Corporation Medium Term Nts Bovar Rt Due 07-12-2016	Corporate Bonds	627,021	629,385
	General Elec Cap Corporation Tranche #TR 005286 6.75% Due 03-15-2032/03-20-2002	Corporate Bonds	1,231,187	1,225,922
	General Elec Co. 4.125% Due 10-09-2042	Corporate Bonds	1,493,006	1,385,787
	Genworth Hldgs Inc. 4.8% Due 02-15-2024	Corporate Bonds	419,559	414,859
	Georgia Pwr Co. 4.3% Due 03-15-2043	Corporate Bonds	327,852	296,341
	Georgia Pwr Co. 5.4% Due 06-01-2040	Corporate Bonds	329,008	328,854
	Gilead Sciences 5.65% Due 12-01-2041	Corporate Bonds	259,410	289,442
	Glaxosmithkline 6.375% Due 05-15-2038	Corporate Bonds	560,595	611,975
	Glp Cap L P Inc. 5.375% Due 11-01-2023	Corporate Bonds	155,000	152,288
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	590,233	651,106
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	1,520,424	1,552,000

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	\$ 973,121	\$ 962,407
	Hartford Finl Svcs 6.625% Due 04-15-2042	Corporate Bonds	1,136,910	1,130,049
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	250,936	278,163
	Health Care REIT Inc. 5.125% Due 03-15-2043	Corporate Bonds	359,100	361,118
	Hess Corporation 5.6% Due 02-15-2041	Corporate Bonds	608,278	609,638
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	375,605	375,723
	Home Depot Inc. 4.875% Due 02-15-2044	Corporate Bonds	841,143	855,622
	Host Hotels 3.75% Due 10-15-2023	Corporate Bonds	339,816	315,242
	HSBC Holdings Plc 6.1% Due 01-14-2042	Corporate Bonds	649,526	774,366
	HSBC Holdings Plc 6.5% Due 05-02-2036	Corporate Bonds	874,195	987,585
	HSBC Holdings Plc 6.5% Due 09-15-2037	Corporate Bonds	342,990	355,360
	HSBC Holdings Plc 6.8% Due 06-01-2038	Corporate Bonds	807,977	781,147
	Hutchison Whampoa International 03/33 Ltd Gtd Note 144A 7.45% Due 11-24-2033	Corporate Bonds	580,840	631,503
	Icahn Enterprises 6% Due 08-01-2020	Corporate Bonds	365,000	375,950
	ING U S Inc. 5.7% Due 07-15-2043	Corporate Bonds	511,875	538,070
	Ingersoll-Rand Global Hldg Co Ltd Gtd Sr Nt 144A 5.75% Due 06-15-2043	Corporate Bonds	610,812	619,133
	Intel Corporation 4% Due 12-15-2032	Corporate Bonds	391,504	364,062
	Intl Business 5.6% Due 11-30-2039	Corporate Bonds	622,193	604,080
	Intl Lease Fin 5.875% Due 08-15-2022	Corporate Bonds	499,229	488,775
	Intst Pwr & Lt Co. Sr Deb 6.25% Due 07-15-2039	Corporate Bonds	279,321	312,689
	JPMorgan Chase & Co 5.625% Due 08-16-2043	Corporate Bonds	431,703	459,697
	JPMorgan Chase & Co Formerly J P Morgan Nt 6.4% Due 05-15-2038	Corporate Bonds	564,904	560,947
	JPMorgan Chase 5.6% Due 07-15-2041	Corporate Bonds	1,060,383	1,117,802
	Keyspan Gas East Corporation Corpbond 5.819% Due 04-01-2041	Corporate Bonds	135,000	151,454
	Kimberly-Clark Corporation 3.7% Bnds Due 06-01-2043	Corporate Bonds	715,800	629,537
	Kinder Morgan 5.625% Due 09-01-2041	Corporate Bonds	894,007	887,462
	Kinder Morgan 6.375% Due 03-01-2041	Corporate Bonds	272,152	269,699
	Kinder Morgan 6.5% Due 09-01-2039	Corporate Bonds	828,797	866,100
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	284,380	303,801
	Kraft Foods Group Inc. Note 6.5% Due 02-09-2040	Corporate Bonds	529,198	559,776
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	504,473	502,385
	Kroger Co. 5.4% Due 07-15-2040	Corporate Bonds	249,738	247,391
	Liberty Mut Group Inc. Senior Note 6.5% Due 05-01-2042	Corporate Bonds	996,405	1,004,169
	Lincoln Natl Corporation 7% Due 06-15-2040	Corporate Bonds	199,578	250,575
	Lockheed Martin Corporation Note 4.07% Due 12-15-2042	Corporate Bonds	816,211	807,959
	Lorillard Tob Co. 7% Due 08-04-2041	Corporate Bonds	202,931	212,064
	Lorillard Tob Co. 8.125% Due 06-23-2019	Corporate Bonds	204,647	216,755
	Lyb Intl Fin B V 5.25% Due 07-15-2043	Corporate Bonds	1,305,570	1,321,892
	Marathon Pete Corporation 6.5% Due 03-01-2041	Corporate Bonds	584,228	609,745
	Mass Mut Life Ins Co. Surp Note 144A 8.875% Due 06-01-2039	Corporate Bonds	787,399	802,515
	McKesson Corporation 6% Due 03-01-2041	Corporate Bonds	350,686	353,157
	Merck & Co Inc. 4.15% Due 05-18-2043	Corporate Bonds	677,919	621,241
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	856,798	987,665
	Metlife Inc. 6.4% Due 12-15-2066	Corporate Bonds	149,500	174,675
	Metlife Inc. 6.5% Due 12-15-2032	Corporate Bonds	572,122	559,921
	Microsoft Corporation 4.875% Due 12-15-2043	Corporate Bonds	1,350,312	1,384,924
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	2,126,807	2,015,272
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	348,058	303,632
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	418,089	420,732
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	1,851,480	1,720,801
	Morgan Stanley 3.75% Due 02-25-2023	Corporate Bonds	506,978	501,128
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	349,801	338,713
	Morgan Stanley 7.3% Due 05-13-2019	Corporate Bonds	264,070	285,386
	Mosaic Co. New 5.45% Due 11-15-2033	Corporate Bonds	687,419	703,005
	Mosaic Co. New Sr Nt 5.625% Due 11-15-2043	Corporate Bonds	329,713	334,779
	Nbcuniversal Media 6.4% Due 04-30-2040	Corporate Bonds	751,303	844,977
	New York Life Ins 6.75% Due 11-15-2039	Corporate Bonds	732,789	774,591
	News Amer Holdings 7.75% Due 12-01-2045	Corporate Bonds	186,213	208,495
	News America Inc. 6.15% Due 03-01-2037	Corporate Bonds	1,135,352	1,236,475
	News America Inc. 6.9% Due 08-15-2039	Corporate Bonds	289,258	327,759
	News America Inc. Sr Nt 5.4% Due 10-01-2043	Corporate Bonds	248,638	253,140
	News America Inc. Sr Nt 6.15% Due 2-15-2041	Corporate Bonds	453,349	456,955
	Nexen Inc. 7.5% Due 07-30-2039	Corporate Bonds	411,639	376,201
	Nisource Fin Corporation 5.25% Due 02-15-2043	Corporate Bonds	399,456	381,080
	Nisource Fin Corporation 5.65% Due 02-01-2045	Corporate Bonds	356,909	358,520

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Nisource Fin Corporation Gtd Note 6.25% Due 12-15-2040	Corporate Bonds	\$ 281,381	\$ 304,602
	Noble Hldg International 5.25% Due 03-15-2042	Corporate Bonds	264,065	254,263
	Norfolk Southn 4.8% Due 08-15-2043	Corporate Bonds	585,085	571,402
	Norfolk Southn 6% Due 05-23-2111	Corporate Bonds	355,000	375,884
	Northrop Grumman 4.75% Due 06-01-2043	Corporate Bonds	514,506	488,055
	Nucor Corporation 5.2% Due 08-01-2043	Corporate Bonds	573,392	559,187
	NV Pwr Co 6.75% Due 07-01-2037	Corporate Bonds	672,400	732,265
	Oracle Corporation 6.125% Due 07-08-2039	Corporate Bonds	1,055,781	1,060,321
	Owens Corning New 4.2% Due 12-15-2022	Corporate Bonds	299,730	286,479
	Owens Corning New 7% Due 12-01-2036	Corporate Bonds	486,278	506,293
	Pac Gas & Elec Co. 4.6% Due 06-15-2043	Corporate Bonds	164,866	157,448
	Pac Gas & Elec Co. 6.05% Due 03-01-2034	Corporate Bonds	1,025,013	979,398
	Pac Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	471,505	499,003
	Pac Life Ins Co. 9.25% Due 06-15-2039	Corporate Bonds	659,742	680,468
	Pacific LifeCorp Sr Nt 144A 5.125% Due 01-30-2043	Corporate Bonds	291,386	271,235
	Pacificorp 7.7% Due 11-15-2031	Corporate Bonds	548,904	582,687
	Pernod Ricard S A 5.5% Due 01-15-2042	Corporate Bonds	852,254	874,138
	Perrigo Co Ltd 5.3% Due 11-15-2043	Corporate Bonds	268,871	272,811
	Petrobras Global 5.625% Due 05-20-2043	Corporate Bonds	333,292	277,546
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	549,642	483,825
	Petrobras International Fin Co. 6.875% Due 01-20-2040	Corporate Bonds	1,193,100	1,148,210
	Petro-Cda 6.8% Due 05-15-2038	Corporate Bonds	1,804,647	1,855,136
	Petroleos 6.5% Due 06-02-2041	Corporate Bonds	667,328	658,350
	Pfizer Inc. Note 7.2% Due 03-15-2039	Corporate Bonds	770,475	793,023
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	464,998	485,967
	Philip Morris International L 4.125% Due 03-04-2043	Corporate Bonds	330,470	297,642
	Phillips 66 Gtd Senior Note 144A 5.875% Due 05-01-2042	Corporate Bonds	544,847	591,078
	Plains All Amern 6.65% Due 01-15-2037	Corporate Bonds	1,113,622	1,221,349
	Potomac Electric Power 7.9% Due 12-15-2038	Corporate Bonds	798,258	868,214
	Potomac Electric Power Co. 4.95% Due 11-15-2043	Corporate Bonds	302,740	300,544
	Ppl Cap Fdg Inc. 4.7% Due 06-01-2043	Corporate Bonds	433,469	391,839
	Ppl Elec Utils 3% Due 09-15-2021	Corporate Bonds	133,908	132,842
	Ppl Elec Utils 4.75% Due 07-15-2043	Corporate Bonds	303,066	305,241
	Prin Finl Group 4.35% Due 05-15-2043	Corporate Bonds	568,569	511,240
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	1,109,989	1,160,840
	Prudential Finl 5.1% Due 08-15-2043	Corporate Bonds	269,876	268,152
	Prudential Finl 5.875% Due 09-15-2042	Corporate Bonds	325,000	330,281
	Prudential Finl Inc. 6.625% Due 06-21-2040	Corporate Bonds	627,412	733,664
	Public Svc Co Colo 4.75% Due 08-15-2041	Corporate Bonds	308,202	302,995
	Qwest Corporation 6.75% Due 12-01-2021	Corporate Bonds	650,696	656,978
	Republic Svcs Inc. 6.2% Due 03-01-2040	Corporate Bonds	716,735	788,837
	Reynolds Amern Inc. 4.75% Due 11-01-2042	Corporate Bonds	981,080	879,933
	Rio Tinto Fin Usa 3.5% Due 03-22-2022	Corporate Bonds	273,554	269,864
	Rhty Inc. Corporation 3.25% Due 10-15-2022	Corporate Bonds	402,497	370,638
	Roche Holdings Inc. Gtd Note 144A 7% Due 03-01-2039	Corporate Bonds	381,547	380,293
	Rogers 7.5% Due 08-15-2038	Corporate Bonds	297,165	315,192
	Royal Bk Scotland Group Plc 6% Due 12-19-2023	Corporate Bonds	480,625	488,453
	S Carolina Elec & S 4.5% Due 02-01-2041	Corporate Bonds	760,186	741,669
	SabMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	599,685	600,916
	Schering Plough Step Cpn 6.5% Due 12-01-2033	Corporate Bonds	142,549	155,845
	Sempra Energy 6% Due 10-15-2039	Corporate Bonds	876,504	933,693
	Shell International Fin B V Gtd Note 5.5% Due 03-25-2040	Corporate Bonds	723,810	788,765
	Simon Ppty Group L 6.75% Due 02-01-2040	Corporate Bonds	506,342	514,250
	Southern Pwr Co. 5.25% Due 07-15-2043	Corporate Bonds	189,459	188,730
	Southwestern Pub Svc Co. Senior Note 6% Due 10-01-2036/10-06-2006	Corporate Bonds	850,324	901,891
	Spectra Energy 4.6% Due 06-15-2021	Corporate Bonds	204,932	212,508
	Spectra Energy 5.95% Due 09-25-2043	Corporate Bonds	314,606	336,749
	Statoil Asa 4.25% Due 11-23-2041	Corporate Bonds	483,023	458,316
	Talisman Energy 6.25% Due 02-01-2038	Corporate Bonds	645,311	549,101
	Target Corporation Note 7% Due 01-15-2038	Corporate Bonds	310,789	327,343
	Teck Res Ltd. 5.4% Due 02-01-2043	Corporate Bonds	303,461	305,569
	Teck Resources Ltd 6% Due 08-15-2040	Corporate Bonds	350,161	334,554
	Teck Resources Ltd 6.25% Due 07-15-2041	Corporate Bonds	249,288	248,858
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	487,688	496,053
	Thermo Fisher Scientific Inc. 5.3% Due 02-01-2044	Corporate Bonds	1,129,186	1,142,628

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Time Warner Cable 6.75% Due 06-15-2039	Corporate Bonds	\$ 627,295	\$ 550,896
	Time Warner Inc. 6.1% Due 07-15-2040	Corporate Bonds	364,446	371,065
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	1,702,655	1,740,008
	Time Warner Inc. New 5.35% Due 12-15-2043	Corporate Bonds	874,484	886,139
	Transcanada 7.625% Due 01-15-2039	Corporate Bonds	767,863	814,198
	Travelers Cos Inc. 4.6% Due 08-01-2043	Corporate Bonds	848,350	835,385
	Trinity Acqstn Plc 6.125% Due 08-15-2043	Corporate Bonds	592,650	601,486
	Union Elec Co. 3.9% Due 09-15-2042	Corporate Bonds	353,133	310,743
	Union Pac Corporation 4.75% Due 09-15-2041	Corporate Bonds	932,041	891,700
	UnitedHealth Group 4.25% Due 03-15-2043	Corporate Bonds	133,169	121,153
	Unitedhealth Group 4.625% Due 11-15-2041	Corporate Bonds	350,567	344,786
	Unitedhealth Group 5.95% Due 02-15-2041	Corporate Bonds	174,080	198,255
	Unitedhealth Group 6.875% Due 02-15-2038	Corporate Bonds	229,066	261,550
	Univ Southn Cal 5.25% Due 10-01-2111	Corporate Bonds	350,000	369,169
	Utd Technologies 4.5% Due 06-01-2042	Corporate Bonds	1,649,299	1,641,137
	Va Elec & Pwr Co. 6.35% Due 11-30-2037	Corporate Bonds	549,170	602,635
	Valero Energy Corporation 10.5% Due 03-15-2039	Corporate Bonds	294,562	322,882
	Ventas Rlty Ltd 5.7% Due 09-30-2043	Corporate Bonds	488,177	501,605
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	566,904	606,934
	Verizon 7.35% Due 04-01-2039	Corporate Bonds	2,378,377	2,353,577
	Verizon Communications 6.4% Nts Due 09-15-2033	Corporate Bonds	388,580	414,044
	Verizon Communications 6.55% Bds Due 09-15-2043	Corporate Bonds	2,601,678	2,924,898
	Virginia Elec & Pwr Co 4.65% Due 08-15-2043	Corporate Bonds	449,784	448,193
	Wachovia Bk Natl Assn Medium Term Sub Bk Tranche 6.6% Due 01-15-2038	Corporate Bonds	626,460	622,146
	Walgreen Co. 4.4% Due 09-15-2042	Corporate Bonds	621,334	591,083
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	745,276	790,720
	Wal-mart Stores 5.625% Due 04-15-2041	Corporate Bonds	1,711,552	1,635,083
	Wal-mart Stores 6.2% Due 04-15-2038	Corporate Bonds	790,350	721,109
	Wal-mart Stores 6.5% Due 08-15-2037	Corporate Bonds	1,147,851	1,125,837
	Waste Mgmt Inc. Del 6.125% Due 11-30-2039	Corporate Bonds	554,978	628,371
	Wellpoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	521,960	486,046
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	1,321,078	1,356,808
	Wells Fargo Bk 5.95% Due 08-26-2036	Corporate Bonds	1,630,411	1,871,076
	Williams Partners 5.8% Due 11-15-2043	Corporate Bonds	326,756	336,841
	Williams Partners 6.3% Due 04-15-2040	Corporate Bonds	788,156	816,782
	Wisconsin Pub Svc Corporation 4.752% Due 11-01-2044	Corporate Bonds	645,000	650,956
	Bermuda Govt Sr Nt 144A 4.854% Due 02-06-2024	Government Bonds	405,000	406,293
	Brazil Federative Rep Global BD 4.25% Due 01-07-2025	Government Bonds	577,222	552,450
	Brazil Federative Rep Global Note 5.625% Due 01-07-2041	Government Bonds	3,540,606	3,249,500
	Colombia (Republic Of) Global Bd 4.375% Due 07-12-2021	Government Bonds	1,326,069	1,339,000
	Colombia Rep Global Bd 4.0% Due 02-26-2024/09-26-2034	Government Bonds	571,851	559,120
	Italy Rep Deb 6.875% Due 09-27-2023	Government Bonds	383,250	414,884
	Panama Rep Amortizing Global Bd 6.7% Due 01-26-2036	Government Bonds	633,880	614,625
	Panama Rep Global Bd 4.3% Due 04-29-2053	Government Bonds	200,000	151,500
	Peru Rep Bd 6.55% Due 03-14-2037	Government Bonds	383,268	373,750
	Peru Rep Global Bd 8.75% Due 11-21-2033	Government Bonds	927,110	931,738
	Poland Rep 3% Due 03-17-2023	Government Bonds	231,353	213,968
	South Africa Rep Note 6.25% Due 03-08-2041	Government Bonds	258,536	269,438
	South Africa Rep Tbond 5.875% Due 09-16-2025	Government Bonds	196,844	208,000
	Turkey (Republic of) Global Nt 7.375% Due 02-05-2025	Government Bonds	479,080	438,277
	United States Treas Bd Stripped Prin Pmt00085 02-15-2041	Government Bonds	5,944,237	5,220,078
	United States Treas Bds 0 Deb 15/02/2040Usd1000 4.625 Due 02-15-2040	Government Bonds	8,945,754	8,639,719
	United States Treas Bds 3.125% Due 11-15-2041	Government Bonds	1,723,733	1,416,550
	United States Treas Bds 5.5% Due 08-15-2028	Government Bonds	4,833,957	5,195,645
	United States Treas Bds Dtd 00210 4.25% Due 05-15-2039	Government Bonds	2,931,286	2,628,691
	United States Treas Bds Dtd 00218 3.875% Due 08-15-2040	Government Bonds	10,197,544	9,432,942
	United States Treas Bds Dtd 02/15/2001 5.375% Due 15 Feb 2031	Government Bonds	9,802,641	8,553,774
	United States Treas Bds Dtd 02/15/2012 3.125% Due 02-15-2042	Government Bonds	6,591,214	5,849,946
	United States Treas Bds Dtd 08/15/1997 6.375% Due 08-15-2027	Government Bonds	2,317,654	2,164,334
	United States Treas Bds Dtd 11/15/1996 6.5% Due 11-15-2026	Government Bonds	13,567,714	13,356,250
	United States Treas Bds Dtd 11/15/1997 6.125% Due 11-15-2027	Government Bonds	14,475,174	14,242,181
	United States Treas Bds Dtd 11/15/2012 2.75% Due 11-15-2042	Government Bonds	10,089,208	9,783,984
	United States Treas Bill 01-02-2014	Government Bonds	369,982	370,000
	United States Treas Bill 06-12-2014	Government Bonds	409,851	409,904
	Us Treas Sec 4.5% Due 08-15-2039	Government Bonds	4,510,650	4,976,887
	Utd Mexican Sts # Tr 00020 6.05% Due 01-11-2040	Government Bonds	2,936,330	2,949,300

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Utd Mexican Sts Medium term Nts 6.75% Due 09-27-2034	Government Bonds	\$ 776,853	\$ 765,820
	Utd Mexican Sts Tranche # Tr 00026 4.75% Due 03-08-2044	Government Bonds	1,572,204	1,396,938
	Bay Area Toll Auth Calif Toll Brdg Rev 6.918% Due 04-01-2040	Other Government Bonds	779,801	732,660
	British Columbia Prov Cda Usd Bd Ser Bcug-6 2.65% Due 09-22-2021	Other Government Bonds	599,898	585,762
	California St 7.625% Due 03-01-2040	Other Government Bonds	1,652,369	1,909,041
	California State 7.55% Mun Bds Due 04-01-2039	Other Government Bonds	1,771,706	1,781,986
	Fnma Dtd 11/03/2000 6.625% Due 11-15-2030	Other Government Bonds	952,953	1,040,622
	Fnma Note 5.625% Due 07-15-2037	Other Government Bonds	1,148,350	1,247,567
	Il St Taxable-Pension 5.1% Due 06-01-2033	Other Government Bonds	586,998	633,624
	Illinois St Taxable-Ser 1-Build Amer 6.63% Due 02-01-2035	Other Government Bonds	445,694	470,025
	Los Angeles Calif Dept Wtr and Pwr Rev 5.716% Due 07-01-2039	Other Government Bonds	356,752	352,237
	Los Angeles Calif Uni Sch Dist 6.758% Due 07-01-2034	Other Government Bonds	973,484	943,459
	Municipal Elec Auth Ga 6.637% Due 04-01-2057	Other Government Bonds	219,186	226,208
	New Jersey St Tpk Auth Tpk Rev 7.102% Due 01-01-2041	Other Government Bonds	583,343	563,402
	New Jersey St Tpk Auth Tpk Rev 7.414% Due 01-01-2040	Other Government Bonds	364,558	353,099
	New York N Y 5.968% Due 03-01-2036	Other Government Bonds	600,528	635,953
	Ny N Y Cy Mun Wtr Fin Auth Wtr 5.882% Due 06-15-2044	Other Government Bonds	673,308	603,612
	Ohio St Univ Gen Repts 4.91% Due 06-01-2040	Other Government Bonds	310,946	270,535
	Ont Prov Cda Bd 1.1 Due 10-25-2017	Other Government Bonds	339,538	336,158
	Pemex Proj Fdg Master Tr Gtd Bd 6.625% Due 06-15-2038	Other Government Bonds	1,394,412	1,380,200
	Port Auth N Y & N J 4.458% Due 10-01-2062	Other Government Bonds	1,672,833	1,475,242
	Quebec Prov Cda Province De Quebec Global Note 7.5% Due 09-15-2029	Other Government Bonds	957,418	925,617
	South Carolina St Pub Svc Auth Rev 5.784% Due 12-01-2041	Other Government Bonds	400,000	410,508
	Texas St 5.517% Due 04-01-2039	Other Government Bonds	1,070,872	970,149
	Texas Trans Commn St Hwy Fd Rev 5.178% Due 04-01-2030	Other Government Bonds	298,727	273,631
			<u>\$ 725,022,505</u>	<u>\$ 827,181,384</u>

* Party-in-interest

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	Description of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) – Series of Transactions in excess of 5% of Plan assets							
Blackrock Global Equity	Blackrock Global Equity	Acquisitions	\$ 50,113,486	\$ –	\$ 50,113,486	\$ 50,113,486	\$ –
		Dispositions	\$ –	\$ 49,511,617	\$ 50,113,486	\$ 49,511,617	\$ (601,869)
Blackrock Russell 1000 Growth Index	Blackrock Russell 1000 Growth Index	Dispositions	\$ –	\$ 50,113,486	\$ 40,969,730	\$ 50,113,486	\$ 9,143,756
Blackrock Russell 1000 Index Fund	Blackrock Russell 1000 Index Fund	Acquisitions	\$ 124,681,109	\$ –	\$ 124,681,109	\$ 124,681,109	\$ –
		Dispositions	\$ –	\$ 71,607,885	\$ 58,090,527	\$ 71,607,885	\$ 13,517,358
* The Northern Trust Company	Collective Short-Term Investment Fund	Acquisitions	\$ 195,400,706	\$ –	\$ 195,400,706	\$ 195,400,706	\$ –
		Dispositions	\$ –	\$ 205,590,559	\$ 205,590,559	\$ 205,590,559	\$ –
United States Treasury Bond 6.5% Due 11-15-2026	United States Treasury Bond 6.5% Due 11-15-2026	Acquisitions	\$ 55,216,648	\$ –	\$ 55,216,648	\$ 55,216,648	\$ –
		Dispositions	\$ –	\$ 43,205,732	\$ 43,582,694	\$ 43,205,732	\$ (376,962)
United States Treasury Bond 6.125% Due 11-15-2027	United States Treasury Bond 6.125% Due 11-15-2027	Acquisitions	\$ 59,921,211	\$ –	\$ 59,921,211	\$ 59,921,211	\$ –
		Dispositions	\$ –	\$ 45,238,745	\$ 45,446,037	\$ 45,238,745	\$ (207,292)

* Party-in-interest as defined by ERISA.

There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2013.

Columns (e) and (f) are not applicable.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
60	2,000	120,000
61	1,960	119,560
62	33,614	2,084,068
63	21,849	1,376,487
64	8,115	519,360
65	24,347	1,582,555
66	4,058	267,828
67	2,029	135,943
68	1,014	68,952
69	507	34,983
70	507	35,490
Total	100,000	6,345,226
Average		63.45

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2013 funding valuation:

- Interest discounts and mortality rates were updated from 2012 to 2013 in accordance with PPA and HATFA' 14.
- The expense component of normal cost increased from \$4,200,000 to \$4,900,000 to reflect our expectations for the current plan year.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29		11									11
30–34		176	96	1							273
35–39		129	194	66	1						390
40–44		154	239	150	92	2					637
45–49		116	197	127	148	79	1				668
50–54		94	171	126	124	125	108	2			750
55–59		79	123	95	98	67	107	53			622
60–64		38	66	42	54	44	44	36	12	2	338
65–69		6	6	9	4	6	5	8	6	3	53
70 & up		2	4	2	2	2	1	1	1		15
Total		805	1096	618	523	325	266	100	19	5	3,757

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases					
Year established		Outstanding balance	Years remaining	2013 Installment	
2010	\$	60,160,817	4	\$	16,209,038
2011		47,392,611	5		10,468,670
2012		(78,724,037)	6		(14,976,142)
2013		18,649,487	7		3,138,809
Total	\$	47,478,878		\$	14,840,375

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for 2013 Funding Valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	5.23%	1.75%
• Next 15 years	6.51%	4.62%
• Over 20 years	7.16%	5.72%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.	
• Pre-1995 disabilities	Same as Healthy Participants.	
• Post-1994 disabilities	Same as Healthy Participants.	
417(e) lump sums	Not Applicable.	
Non-417(e) lump sums		
• Mortality table	Not Applicable.	
• Interest rate	Not Applicable.	
Cash balance plans (Kirsch only)		
• Interest accumulation rate	5.00%.	
• Whipsaw calculations	For actives, projected age 65 account balances are discounted at the first segment rate to exit age; then converted to an annuity.	
• Annuity conversion		
— Mortality table	1994 Group Annuity Reserving Table, unloaded, projected to 2002, and blended 50/50 for males and females.	
— Interest rate basis	Funding segment rates.	
Other economic assumptions		
• Salary increases	Not applicable.	
• Flat-dollar benefit increases	Not applicable.	
• Social Security wage base	Not applicable.	
• Inflation	3.00% per year.	
• Expected investment return	7.50% per year.	
• Expenses	Prior year administrative expenses rounded down to the nearest \$100,000 added to current year normal cost (\$4,900,000 for 2013).	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic assumptions**

- Withdrawal See table of sample rates.
- Disability incidence See table of sample rates. 100% of participants becoming disabled are assumed to be eligible for Social Security disability benefits.
- Retirement age

Attained age	Percentage
Under 60	2%
60	2%
61	2%
62	35%
63	35%
64	20%
65	75%
66	50%
67	50%
68	50%
69	50%
70 and above	100%

- Benefit commencement age for 65
- Future vested deferred
- Current vested deferred As provided by data administrator, based on prior plan provisions.

	<u>Male participants</u>	<u>Female participants</u>
• Spouse assumptions		
• Percentage married	80%	80%
• Spouse age difference	3 years younger	3 years older

Form of payment	<u>Lump sum</u>	<u>Normal form</u>
• Active retirements	0%	100%
• Future vested deferred	0%	100%
• Future disabilities	0%	100%
• Future deaths	0%	100%
• Current vested deferred (Non-Kirsch)	0%	100%
• Current vested deferred (Kirsch)	100%	0%

Unpredictable contingent event assumptions Not applicable.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Table of Sample Rates***

Attained age	Percentage			
	Withdrawal		Disability incidence	
	Male	Female	Male	Female
20	19.00%	24.60%	0.03%	0.03%
25	10.40	14.10	0.03	0.03
30	6.40	9.00	0.03	0.04
35	5.00	7.40	0.04	0.07
40	3.90	5.90	0.08	0.13
45	2.80	4.30	0.16	0.24
50	1.70	2.50	0.33	0.40
55	0.30	0.40	0.69	0.64
60	0.00	0.00	1.15	0.90
65	0.00	0.00	1.64	1.09

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does have insurance contracts. Annuity contracts with John Hancock (GAC 3146), Mass Mutual (PF 169-01) and Aetna (GA-379) are not fully deducted from plan assets and are included in the valuation data.
- **Disabled participants:** The liability for participants on long-term disability have been included with the liabilities for the terminated vested participants.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: February 1, 1949 Restated plan: January 1, 2011 Plan year: January 1 through December 31								
Status of the plan	Participation, service and benefit accruals have been frozen for all participants. The freeze date was December 31, 2004 for all participants except those who are collectively bargained. Freeze dates for collectively bargained employees are shown below: <table> <tr> <th>Union</th><th>Freeze date</th></tr> <tr> <td>Bernzomatic</td><td>December 31, 2005</td></tr> <tr> <td>Shurline</td><td>December 31, 2006</td></tr> <tr> <td>Sanford</td><td>May 14, 2007</td></tr> </table>	Union	Freeze date	Bernzomatic	December 31, 2005	Shurline	December 31, 2006	Sanford	May 14, 2007
Union	Freeze date								
Bernzomatic	December 31, 2005								
Shurline	December 31, 2006								
Sanford	May 14, 2007								
Significant events that occurred during the year	None								
Definitions									
• Covered employees	Variations apply to certain prior plans. No employees will become participants after the applicable freeze date.								
• Participation	All employees who were participants in a merged plan on the date of such merger plus each other employee of a participating employer who has completed 1,000 hours of service in his or her first 12 months of employment or in a subsequent plan year. An employee becomes eligible for participation in the plan on the January 1, or July 1, coinciding with or immediately following the date he satisfies the eligibility requirements. No employees will become participants after the applicable freeze date.								
• Employee contributions	None								
• Vesting service	As provided by data administrator, except as follows: <u>Packaging:</u> Participants included in the sale of the Packaging division whose employment with the buyer terminates after December 31, 1992, receive credit for service with the buyer after such date for purposes of determining vesting service and attainment of an early retirement date under the Plan, but not for purposes of determining benefit service.								
• Credited service	As provided by data administrator. Credited service does not include service after the applicable freeze date.								

Schedule SB, Part V — Summary of Plan Provisions

• Compensation	<p><u>Hourly paid employees:</u></p> <p>Base compensation, including straight-time wages for regular work week time, plus any amounts withheld pursuant to the Newell Rubbermaid 401(k) Savings Plan or the Newell Rubbermaid Flexible Benefits Plan, plus elective amounts that are not includible in the gross income by reason of Code Section 132(F)(4), but excluding shift premiums, overtime, severance payments, and benefits under this plan or any other employee benefit plan.</p> <p><u>Salaried and clerical employees:</u></p> <p>Base compensation plus 100% of earned commissions plus bonuses up to \$3,000 plus any amounts withheld pursuant to the Newell Rubbermaid 401(k) Savings Plan or the Newell Rubbermaid Flexible Benefits Plan, plus elective amounts that are not includible in the gross income by reason of Code Section 132(F)(4), but excluding all shift premiums, overtime, severance payments, and amount deferred under the Newell Rubbermaid Deferred Compensation Plan.</p> <p>Compensation earned by a participant after the applicable freeze date is not taken into account in determining benefit amounts.</p>
• Final average earnings	Variations apply to certain prior plans. Final average earnings are frozen as of the applicable freeze date.
• Covered compensation	Covered compensation is frozen as of the applicable freeze date.
• Excess compensation	The portion of Compensation which exceeds \$25,000. If a participant's employment begins or ends during a plan year, his or her Excess Compensation is determined as the Excess Compensation he or she would have earned for the entire plan year if he or she had been employed for the entire plan year at the rate of pay he or she actually earned during the plan year.
• Accrued benefit and prior plan benefits	As calculated and provided by the data administrator.
Normal retirement	
• Eligibility	Age 65
• Benefit	<p>Accrued benefit including any prior plan benefits as calculated and provided by data administrator, except as follows:</p> <p><u>Kirsch:</u></p> <p>Former Kirsch employees have been provided with an account balance, as calculated and provided by the data administrator, in addition to their Newell accrued benefit. This account balance is credited with interest at the 30-year treasury rate in effect for the November preceding the plan year.</p>

Schedule SB, Part V — Summary of Plan Provisions

Early retirement	
• Eligibility	Age 60 and 15 years of vesting service.
• Benefit	Normal retirement benefit accrued to date of early retirement reduced by $\frac{1}{2}\%$ for each month that first payment precedes age 65. Variations apply to certain plans.
Late retirement	
• Eligibility	Benefits commencing after normal retirement date.
• Benefit	Actuarially increased normal retirement benefit.
Deferred vested	
• Eligibility	5 years of vesting service.
• Benefit	Accrued normal retirement benefit payable at age 65. Payments may begin any time after eligibility for early retirement with the benefit reduced by $\frac{1}{2}\%$ of each month that first payment precedes age 65. Variations apply to certain prior plans.
Disability	
• Eligibility	No benefits are provided under the Plan solely by virtue of a participant's disability.
• Benefit	None. Variations apply to certain prior plans.
Pre-retirement death	
• Eligibility	Participants with a deferred vested benefit.
• Benefit prior to early retirement	The surviving spouse receives a pension as if the participant had terminated on his date of death and had elected a 50% Joint and Survivor Option with payments commencing the first of the month following the date the participant would have been eligible for early retirement. Variations apply to certain prior plans.
• Benefit after early but before normal retirement	The surviving spouse receives a pension payable immediately as if the participant had terminated on his date of death and had elected a 50% Joint and Survivor Annuity payment Option and then died.
• Benefit after normal retirement	The benefit, if any, continuing to the spouse or beneficiary after the death of the participant according to the terms of the payment option elected by the participant at retirement.

Schedule SB, Part V — Summary of Plan Provisions

Unpredictable contingent event benefits	Not applicable.
Form of benefits	
<ul style="list-style-type: none"> Automatic form for unmarried participants 	Single life annuity, except for participants in the following plans: <ul style="list-style-type: none"> Anchor Nonunion Hourly or Anchor Salaried Plan on September 1, 1991: Six-year certain & life. Anchor Union Hourly plan on December 31, 1995: Six-year certain & life. Faber-Castell Lewisburg or Faber-Castell Salaried Plan on December 31, 1995: Ten-year certain & life. Empire Berol Revised Basic Plan on March 31, 1996: Five-year certain & life. Schedule I or II of the Rubbermaid Plan on December 31, 1999: Ten-year certain & life.
<ul style="list-style-type: none"> Automatic form for married participants 	50% joint and survivor annuity.
<ul style="list-style-type: none"> Optional forms 	100% joint & survivor annuity, ten year certain and life and level income (Phoenix plan only). Variations apply to certain prior plans.
<ul style="list-style-type: none"> Optional form conversion factors 	Variations apply to certain prior plans.
Miscellaneous	
<ul style="list-style-type: none"> Maximum compensation 	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit is \$255,000.
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually, but does not apply to frozen benefit. For 2013, the limit is \$205,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the January 1, 2011 Amendment, are included in this valuation.

- Most recent plan amendments included:** The January 1, 2011 Amendment is included because it was adopted and effective by the valuation date.
- Plan amendments excluded:** None

Schedule SB, Part V — Summary of Plan Provisions

- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See beginning above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

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SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

► **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 NEWELL RUBBERMAID PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"> B Three-digit plan number (PN) ► </td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2"> D Employer Identification Number (EIN) 36-1953130 </td> </tr> </table>	B Three-digit plan number (PN) ►	001	D Employer Identification Number (EIN) 36-1953130	
B Three-digit plan number (PN) ►	001				
D Employer Identification Number (EIN) 36-1953130					
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEWELL OPERATING COMPANY					
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500					

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a		806,647,415
b Actuarial value	2b		787,586,226
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	13,834	433,681,336
b For terminated vested participants	3b	11,051	239,658,385
c For active participants:			
(1) Non-vested benefits	3c(1)		1,560,696
(2) Vested benefits	3c(2)		53,315,177
(3) Total active	3c(3)	3,757	54,875,873
d Total	3d	28,642	728,215,594
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	6.66 %	
6 Target normal cost	6	4,900,000	

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	<div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> <u>10/8/14</u> Date </div>
Jeffrey C. Baker Type or print name of actuary		14-07604 Most recent enrollment number
MERCER Firm name		(404) 442-3100 Telephone number (including area code)
3560 Lenox Road, Suite 2400 ATLANTA GA 30326 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) 2013
v. 130118

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)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>12.67</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		99,850,023
	b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		99,850,023
	d Portion of (c) to be added to prefunding balance		106,849,510
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	106,849,510

Part III Funding Percentages			
14	Funding target attainment percentage	14	93.48 %
15	Adjusted funding target attainment percentage	15	108.15 %
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	94.33 %
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
Totals ►			18(b)	0	18(c)
				0	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

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
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
5.23 %2nd segment:
6.51 %3rd segment:
7.16 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

63

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**

4,900,000

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment.....

Outstanding Balance

Installment

47,478,878

14,840,375

b Waiver amortization installment

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**

19,740,375

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

19,740,375

19,740,375

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**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

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****43** Excess installment acceleration amount to be carried over to future plan years**43**

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	United States Dollar	Cash - Interest Bearing	\$ 4,886,479	\$ 4,886,479
	Mexican Peso	Cash - Non-Interest Bearing	12	12
	Golden Tree Hi Yield Value Offshore II A-1 FD	Commingled Fund	19,200,000	26,732,856
	Pictet Emerging Local Currency Debt Fund	Commingled Fund	13,594,252	12,059,342
	Baring International Equity Fund	Common/Collective Trust	22,275,421	30,663,522
	Blackrock EAFE Equity Index Fund	Common/Collective Trust	17,628,195	22,913,937
	Blackrock Money Market Fund	Common/Collective Trust	292	292
	Blackrock Russell 1000 Index Fund	Common/Collective Trust	117,049,314	153,877,048
	Blackrock US Debt Index Fund	Common/Collective Trust	40,235,742	43,038,852
*	Collective Short-Term Investment Fund	Common/Collective Trust	9,682,275	9,611,418
	Marathon London International Fund	Common/Collective Trust	23,831,255	31,072,726
	MFS Emerging Markets Debt Fund	Common/Collective Trust	9,547,539	12,861,452
	Russell Real Estate Equity Fund	Common/Collective Trust	17,832,711	28,029,130
	Wellington Emerging Markets Debt Fund	Common/Collective Trust	25,531,396	26,019,649
*	Aetna Contract #379	Insurance Contract	11,889,472	11,889,472
*	John Hancock Contract #1346	Insurance Contract	2,252,753	2,252,753
*	Mass Mutual Contract #169	Insurance Contract	1,541,258	1,541,258
	Emerging Markets Re Tax Exempt PTR I, LP	Partnership/Joint Venture Interests	1	4,643
	Mason Wells Leveraged B/O Fd I, LP	Partnership/Joint Venture Interests	1	141,057
	Pantheon Europe Fund IV LP	Partnership/Joint Venture Interests	5,281,664	5,672,091
	Pantheon Europe Fund V-B	Partnership/Joint Venture Interests	8,770,720	10,877,587
	Pantheon Global Secondary Fund III B, LP	Partnership/Joint Venture Interests	6,382,377	7,785,943
	Pantheon Usa Fund VI, LP	Partnership/Joint Venture Interests	14,581,198	18,919,297
	TCW/Latin America Private Equity	Partnership/Joint Venture Interests	9,213	3,491
	1245 Firestone Parkway, Akron , Ohio	Real Estate	1	1
	1701 Broadview Boulevard, Natrona Hts, Pennsylvania	Real Estate	19,609	19,609
	OCM Real Estate Opportunities	Real Estate	1	51,704
	1 800 Flowers Com Inc.	Common Stock	137,812	240,675
	ACI Worldwide Inc.	Common Stock	73,625	191,165
	Aderans Co. Ltd.	Common Stock	526,426	474,694
	Aercap Holdings N.V.	Common Stock	149,871	464,879
	AFC Enterprises Inc.	Common Stock	142,884	401,170
	AGL Res Inc.	Common Stock	168,209	204,034
	Alent PLC	Common Stock	698,151	763,183
	Allete Inc.	Common Stock	245,793	332,999
	Alpha Nat Res Inc.	Common Stock	243,625	68,151
	Altra Holdings Inc.	Common Stock	142,521	299,665
	American Equity Invst Life Hldg Co.	Common Stock	216,046	503,304
	Amern Sci & Engr Inc.	Common Stock	146,084	168,989
	Amsurg Corporation	Common Stock	252,541	506,406
	ARA Asset Management	Common Stock	180,861	475,041
	Arch Capital Group	Common Stock	318,831	752,094
	Ardmore Shipping Corp	Common Stock	181,130	207,181
	Arkansas Best Corporation	Common Stock	119,277	273,482
	Asatsu Dk Npv	Common Stock	357,885	398,697
	Aspen Technology Inc.	Common Stock	223,939	698,562
	Assured Guaranty Ltd.	Common Stock	138,741	174,377
	Aurico Gold Inc.	Common Stock	172,096	84,473

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	AZZ INC	Common Stock	\$ 201,905	\$ 256,662
	Bancorp Inc.	Common Stock	106,931	113,245
	Barnes Group Inc.	Common Stock	174,432	325,405
	Belden Inc.	Common Stock	183,414	423,052
	Benchmark Electrs Inc.	Common Stock	135,014	159,483
	Beneteau	Common Stock	651,013	898,477
	Berkshire Hills Bancorp Inc.	Common Stock	129,855	182,164
	Bottomline Technologies De Inc.	Common Stock	275,765	528,840
	Bravo Brio Restaurant Group Inc.	Common Stock	227,640	221,500
	C&C Group	Common Stock	663,206	778,886
	Campus Crest Cmnty Inc.	Common Stock	271,295	220,796
	Cap Prod Partners LP	Common Stock	155,712	234,622
	Cardinal Finl Corporation	Common Stock	93,906	147,924
	Carpetright	Common Stock	1,018,788	642,990
	Carter Inc.	Common Stock	182,243	385,943
	Casella Waste Sys Inc.	Common Stock	57,911	67,164
	Cbeyond Inc.	Common Stock	199,588	114,802
	Charles Riv Laboratories International Inc.	Common Stock	83,235	114,566
	Chefs' Warehouse Holdings Inc.	Common Stock	208,086	378,438
	Chemed Corporation	Common Stock	257,666	340,116
	Columbia Bkg Sys Inc.	Common Stock	74,920	102,695
	Columbus Mckinnon Corporation N Y	Common Stock	179,332	284,617
	Commercial Veh Group Inc.	Common Stock	230,364	212,364
	Comstock Res Inc.	Common Stock	169,308	137,632
	Cross Ctry Healthcare Inc.	Common Stock	140,201	154,071
	Cubist Pharmaceuticals Inc.	Common Stock	237,625	621,552
	Customers Bancorp Inc.	Common Stock	277,817	330,900
	Daibinu Corporation Npv	Common Stock	140,232	237,551
	Dealertrack Technology	Common Stock	157,540	369,447
	Digital Riv Inc.	Common Stock	151,557	164,909
	Digitalglobe Inc.	Common Stock	146,836	323,645
	Dignity PLC	Common Stock	127,129	242,888
	Dresser-Rand Group Inc.	Common Stock	237,429	381,632
	Dycom Inds Inc.	Common Stock	195,444	468,150
	Electronics For Imaging Inc.	Common Stock	175,204	513,792
	Empire Dist Elec Co.	Common Stock	165,984	180,249
	Emulex Corporation	Common Stock	260,903	208,227
	Euler Hermes Npv	Common Stock	438,926	937,943
	Euronet Worldwide Inc.	Common Stock	268,414	691,145
	Fidelity & Gty Life	Common Stock	96,891	104,511
	First Finl Bancorp Ohio	Common Stock	130,490	132,137
	Flughafen Wien Ag Npv	Common Stock	287,700	453,897
	Gartner Inc.	Common Stock	118,296	299,049
	Genesee & Wyo Inc.	Common Stock	124,291	270,861
	Government Pptys Income Tr	Common Stock	134,476	131,084
	Grafton Group Ut	Common Stock	412,371	1,124,284
	GSI Group Inc.	Common Stock	158,140	194,137
	Hannon Armstrong Sustainable Infrastructure Cap	Common Stock	240,746	268,870
	Headlam Group	Common Stock	540,583	759,523
	Herbalife Ltd.	Common Stock	132,977	381,695
	Iamgold Corporation	Common Stock	132,003	32,967
	Innerworkings Inc.	Common Stock	275,694	249,311
	Insight Enterprises Inc.	Common Stock	83,930	121,907
	Invt Tech Group Inc.	Common Stock	171,006	246,597
	Irish Contrl Group	Common Stock	379,602	649,264
	Itron Inc. Npv	Common Stock	159,138	165,306
	Jarden Corporation	Common Stock	186,273	464,849
	Jumbo Sa	Common Stock	610,807	1,090,763
	Keller Group	Common Stock	212,860	466,205
	Kraton Performance Polymers Inc.	Common Stock	187,556	201,319
	Liquidity Svcs Inc.	Common Stock	234,788	173,054
	Marketaxess Holdings Inc.	Common Stock	74,845	244,276
	Matthews International Corporation	Common Stock	280,176	349,232
	McBride	Common Stock	427,482	332,867

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Mednax Inc.	Common Stock	\$ 197,918	\$ 333,625
	Mercury Systems Inc.	Common Stock	163,785	134,006
	Merit Med Sys Inc.	Common Stock	312,691	380,058
	Michael Page International	Common Stock	717,410	939,186
	Microsemi Corporation	Common Stock	215,587	299,699
	Morgan Sindall Grp PLC	Common Stock	288,568	395,148
	National Bk Holdings Corporation	Common Stock	313,822	355,368
	Nationstar Mtg Holdings Inc.	Common Stock	44,323	92,622
	Neopost	Common Stock	9,681	9,109
	Norcraft Cos Inc.	Common Stock	130,251	159,118
	Nu Skin Enterprises Inc.	Common Stock	110,241	479,623
	Oceaneering International Inc.	Common Stock	211,345	466,970
	OFG Bancorp	Common Stock	333,627	400,814
	On Assignment Inc.	Common Stock	187,520	685,410
	Optimal Payments	Common Stock	173,422	1,140,664
	Orbital Sci Corporation	Common Stock	261,367	364,995
	Panalpina Welt AG	Common Stock	186,009	296,361
	Parexel International Corporation	Common Stock	232,623	441,996
	Platinum Underwriters Holdings Inc.	Common Stock	169,336	264,117
	Potash Corporation Sask Inc.	Common Stock	217,055	233,622
	Prestige Brands Holdings Inc.	Common Stock	87,763	244,586
	Privatebancorp Inc.	Common Stock	151,050	318,404
	Providence Svc Corporation	Common Stock	143,714	224,330
	Prysman Spa	Common Stock	576,250	786,334
	Qts Rlty Tr Inc.	Common Stock	175,842	207,136
	Quidel Corporation	Common Stock	118,345	227,876
	Radioshack Corporation	Common Stock	193,818	46,228
	Raytheon Co.	Common Stock	6,188	14,966
	Renaissance Re Hldgs Ltd.	Common Stock	725,825	807,922
	Resolute Energy Corporation	Common Stock	168,878	181,900
	RHU International Npv	Common Stock	1,145,517	763,611
	Rogers Corporation	Common Stock	185,652	275,766
	Rosetta Res Inc.	Common Stock	162,870	281,514
	Rovi Corporation	Common Stock	208,684	141,256
	Sankyo Co. Ltd.	Common Stock	421,031	406,070
	Savills	Common Stock	366,172	769,285
	Select Income Reit	Common Stock	177,109	194,346
	Silgan Holdings Inc.	Common Stock	105,807	154,865
	Sligro Food Group	Common Stock	737,455	831,588
	SP PLUS CORP	Common Stock	139,936	153,584
	Stag Indl Inc.	Common Stock	106,639	160,632
	Stage Stores Inc.	Common Stock	77,910	105,745
	Sterling Bancorp	Common Stock	153,888	268,210
	Sthree	Common Stock	310,513	353,009
	Stonegate Mtg Corporation	Common Stock	162,461	161,382
	Titan Machy Inc.	Common Stock	103,650	84,039
	Tx Cap Bancshares Inc.	Common Stock	33,141	90,252
	Uponor Oyj Npv	Common Stock	532,423	893,899
	URS Corporation	Common Stock	272,971	326,259
	Vesuvius PLC	Common Stock	626,570	864,115
	Vodafone Group	Common Stock	186,078	193,994
	Wabash Natl Corporation	Common Stock	181,283	306,021
	Wabtec Corporation	Common Stock	90,205	256,974
	Wiley John & Sons Inc.	Common Stock	191,996	249,670
	Zardoya-Otis	Common Stock	360,954	608,417
	Ishares Russell 2000 ETF	Interest in Registered Investment Companies	176,861	244,457
	Ishares Russell 2000 Value ETF	Interest in Registered Investment Companies	176,032	235,915
	Abbvie Inc. Senior Note 144A 4.4% Due 11-06-2042	Corporate Bonds	450,286	424,367
	Ace Cap Tr II 9.7% Due 04-01-2030	Corporate Bonds	605,845	664,950
	Actavis Inc. 3.25% Due 10-01-2022	Corporate Bonds	573,438	568,959
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	373,519	362,547
	AGL Cap Corporation 4.4% Due 06-01-2043	Corporate Bonds	259,007	234,431
	AGL Cap Corporation 5.875% Due 03-15-2041	Corporate Bonds	508,440	537,448
	Agrium Inc. 4.9% Due 06-01-2043	Corporate Bonds	129,009	120,380
	Agrium Inc. 6.125% Due 01-15-2041	Corporate Bonds	489,725	505,877

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Aig Sunamerica Global Fing X Senior Note 144A 6.9% Due 03-15-2032	Corporate Bonds	\$ 737,345	\$ 769,865
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	488,530	417,963
	Alcan Inc. 6.125% Due 12-15-2033	Corporate Bonds	327,197	354,485
	Allstate Corporation 4.5% Due 06-15-2043	Corporate Bonds	811,398	771,132
	Altria Group Inc. 10.2% Due 02-06-2039	Corporate Bonds	169,796	173,184
	Altria Group Inc. 4.25% Due 08-09-2042	Corporate Bonds	612,225	529,120
	Altria Group Inc. 5.375% BDS Due 01-31-2044	Corporate Bonds	1,321,213	1,340,528
	Amern Express Co. 4.05% Due 12-03-2042	Corporate Bonds	202,016	225,235
	Amern International Group 8.175% Due 05-15-2068	Corporate Bonds	1,395,603	1,494,350
	Amern Tower Corporation 3.5% Due 01-31-2023	Corporate Bonds	585,192	537,930
	Amgen Inc. 5.15% Due 11-15-2041	Corporate Bonds	78,328	79,703
	Amgen Inc. 5.375% Due 05-15-2043	Corporate Bonds	814,191	816,239
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	1,061,972	1,085,512
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	1,983,272	2,090,595
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	1,630,916	1,768,822
	Anheuser-Busch Inbev Wor 8.2% Due 01-15-2039	Corporate Bonds	528,009	475,332
	Aon Corporation Senior Note 6.25% Due 09-30-2040	Corporate Bonds	204,307	234,426
	Aon Plc 4.45% Due 05-24-2043	Corporate Bonds	596,064	526,032
	Apache Corporation 4.75% Due 04-15-2043	Corporate Bonds	378,955	368,579
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	907,161	943,989
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	643,780	640,158
	Apple Inc. 3.85% Due 05-04-2043	Corporate Bonds	1,056,231	948,207
	Archer Daniels Midland Co. Deb Step Up 03-01-2041	Corporate Bonds	765,927	727,404
	Archer Daniels Midland Co. L Sr Debt 4.016% Due 04-16-2043	Corporate Bonds	201,947	225,295
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	1,307,753	1,320,892
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	1,128,106	1,136,643
	Atmos Energy Corporation 5.5% Due 06-15-2041	Corporate Bonds	525,594	546,845
	Avalon Bay Cmty Inc. Medium Term Nts 4.2% Due 12-15-2023	Corporate Bonds	573,885	571,027
	Bank Amer Corporation 5.875% Due 02-07-2042	Corporate Bonds	1,285,469	1,326,680
	Baxter Intl Inc. 4.5% Due 06-15-2043	Corporate Bonds	324,786	314,438
	Berkshire Hathaway 4.3% Due 05-15-2043	Corporate Bonds	247,958	225,151
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	965,382	995,573
	BHP Billiton Fin 5% Due 09-30-2043	Corporate Bonds	239,964	244,018
	BHP Billiton Fin Usa Ltd 4.125% Due 02-24-2042	Corporate Bonds	270,210	244,361
	Boeing Co. Senior Note 5.875% Due 02-15-2040	Corporate Bonds	294,805	326,327
	Boston Gas Co. Senior Note 144A 4.487% Due 02-15-2042	Corporate Bonds	305,000	288,320
	BSKYB Fin U K Plc Gtd Sr Nt 144A 6.5% Due 10-15-2035/10-18-2005	Corporate Bonds	375,330	390,509
	Bstn Scientific 4.125% Due 10-01-2023	Corporate Bonds	384,754	381,885
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	388,382	347,519
	Burlington Northern Santa 4.45% Due 03-15-2043	Corporate Bonds	410,585	408,020
	Burlington Northern Santa 4.95% Due 09-15-2041	Corporate Bonds	344,555	340,118
	Burlington Northern Santa 5.75% Due 05-01-2040	Corporate Bonds	209,292	230,453
	Burlington Northern Santa 7.29% Due 06-01-2036	Corporate Bonds	276,178	300,910
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	407,573	416,512
	Cardinal Hlth Inc. 4.6% Due 03-15-2043	Corporate Bonds	293,988	275,465
	Catholic Health Initiati 4.35% Due 11-01-2042	Corporate Bonds	558,807	485,802
	CC Holdings Gs V L 3.849 Bds 04-15-2023	Corporate Bonds	320,000	299,553
	Cdn Nat Res Ltd 6.25% Due 03-15-2038	Corporate Bonds	378,546	336,159
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	433,269	431,376
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	653,142	685,691
	Centerpoint Energy 5.85 Due 01-15-2041	Corporate Bonds	557,303	578,415
	CF Inds Inc. 4.95% Due 06-01-2043	Corporate Bonds	635,312	596,119
	Cigna Corporation 5.375% Due 02-15-2042	Corporate Bonds	569,679	571,836
	Cigna Corporation 5.875% Due 03-15-2041	Corporate Bonds	288,399	303,339
	Cisco Sys Inc. 5.5% Due 01-15-2040	Corporate Bonds	538,886	555,467
	Citigroup Inc. 6.125% Due 08-25-2036	Corporate Bonds	870,767	959,553
	Citigroup Inc. 6.625% Due 06-15-2032	Corporate Bonds	227,626	229,204
	Citigroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	2,560,923	2,679,134
	CNOOC Fin 2012 Ltd Gtd Nt 5 Due 05-02-2042	Corporate Bonds	430,837	432,608
	CNOOC Fin 2012 Ltd Gtd Nt 5 Due 05-02-2042	Corporate Bonds	198,464	189,976
	CNOOC Fin 2013 Ltd 3% Due 05-09-2023	Corporate Bonds	201,878	183,103
	CNOOC Fin 2013 Ltd 4.25% Due 05-09-2043	Corporate Bonds	221,659	189,575
	Comcast Corporation 6.4% Due 05-15-2038	Corporate Bonds	562,975	542,321
	Comcast Corporation New 4.25% Due 01-15-2033	Corporate Bonds	1,130,435	1,058,968
	Comcast Corporation New 6.4% Due 05-15-2038	Corporate Bonds	1,481,374	1,662,837

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Comwith Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	\$ 439,006	\$ 426,492
	Comwith Edison Co. 5.9% Due 03-15-2036	Corporate Bonds	564,376	616,924
	Conagra Foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	419,391	385,858
	Conocophillips Gtd Note 6.5% Due 02-15-2039	Corporate Bonds	1,591,710	1,674,113
	Cons Edison Co. N Y 5.5% Due 12-01-2039	Corporate Bonds	453,505	447,091
	Cons Edison Co. N Y 6.75% Due 04-01-2038	Corporate Bonds	778,856	838,931
	Cooperative 3.95% Due 11-09-2022	Corporate Bonds	249,673	242,248
	Cooperative Centrale Raiffeisen Boereml 5.75% Due 12-01-2043	Corporate Bonds	398,232	429,335
	Cooperative 4.625% Due 12-01-2023	Corporate Bonds	352,506	352,456
	Corp Office Pptys 3.6% Due 05-15-2023	Corporate Bonds	459,154	416,919
	Covidien International Fin 6.55% Due 10-15-2037	Corporate Bonds	439,503	411,297
	Cox Communications Inc. New Note 144A 8.375% Due 03-01-2039	Corporate Bonds	669,140	648,834
	CSX Corporation 6.22% Due 04-30-2040	Corporate Bonds	798,128	836,558
	CVS Caremark Corporation Passthru Ctf 144A 7.507% Due 01-10-2032/12-22-2009 Beo	Corporate Bonds	562,969	558,398
	CVS Caremark Corporation Passthru Ctf 5.773% Due 01-10-2033/03-10-2011 Beo	Corporate Bonds	726,175	750,549
	Daimlerchrysler N 8.5% Due 01-18-2031	Corporate Bonds	976,347	1,067,171
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	511,541	536,098
	Devon Energy Corporation 4.75% Due 05-15-2042	Corporate Bonds	534,655	514,657
	Devon Energy Corporation 7.95% Due 04-15-2032	Corporate Bonds	1,002,814	982,610
	DIRECTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	594,778	611,746
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	415,385	405,896
	Dominion Gas Hldgs LLC Sr Nt 2013 Ser C 144A 4.8% Due 11-01-2043	Corporate Bonds	404,036	391,572
	Dominion Res Inc. 4.05% Due 09-15-2042	Corporate Bonds	293,324	249,939
	Dominion Res Inc. 7% Due 06-15-2038	Corporate Bonds	286,748	307,818
	Dominion Res Inc. Senior Note 2011 Ser C 4.9% Due 08-01-2041	Corporate Bonds	211,713	206,362
	Domtar Corporation 6.75% Due 02-15-2044	Corporate Bonds	189,466	193,823
	Dow Chem Co. 7.375% Due 11-01-2029	Corporate Bonds	1,013,856	1,034,516
	Dow Chem Co. Note 9.4% Due 05-15-2039	Corporate Bonds	560,637	530,338
	Duke Energy 4.25% Due 12-15-2041	Corporate Bonds	668,868	623,850
	Duke Energy 5.3% Due 02-15-2040	Corporate Bonds	300,611	304,001
	Duke Energy Ind 4.9% Due 07-15-2043	Corporate Bonds	189,139	196,809
	E.ON International Fin B.V Gtdnt 144A 6.65% Due 04-30-2038/04-22-2008	Corporate Bonds	719,387	750,704
	Eaton Corporation Ohio 4% Due 11-02-2032	Corporate Bonds	988,416	932,186
	Ecolab Inc. 5.5% Due 12-08-2041	Corporate Bonds	440,243	439,057
	El Paso Pipeline 4.7% Due 11-01-2042	Corporate Bonds	288,710	248,263
	Energy Transfer 5.95% Due 10-01-2043	Corporate Bonds	483,353	502,184
	Energy Transfer 6.05% Due 06-01-2041	Corporate Bonds	506,552	512,514
	Energy Transfer 6.5% Due 02-01-2042	Corporate Bonds	59,785	64,485
	Energy Transfer Partners 5.2% 2-1-2022	Corporate Bonds	49,879	52,640
	Enterprise Prods 4.45% Due 02-15-2043	Corporate Bonds	1,130,189	1,037,896
	Enterprise Prods 4.85% Due 03-15-2044	Corporate Bonds	202,448	202,186
	Enterprise Prods 6.125% Due 10-15-2039	Corporate Bonds	549,973	607,151
	Entmmt Pptys Tr 5.75% Due 08-15-2022	Corporate Bonds	857,741	861,518
	Eqst Corporation 4.875% Due 11-15-2021	Corporate Bonds	382,898	394,821
	Erac Usa Fin Co. Erac Finance 144A 7% Due 10-15-2037	Corporate Bonds	313,729	360,944
	Erac Usa Fin Llc Gtd Note 5.625% Due 03-15-2042	Corporate Bonds	717,339	725,159
	Exelon Generation 5.6% Due 06-15-2042	Corporate Bonds	655,157	625,432
	Fedex Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	865,729	903,907
	Fid Natl 3.5% Due 04-15-2023	Corporate Bonds	257,941	236,993
	Fondo Mivivienda S A Nt 3.5% Due 01-31-2023	Corporate Bonds	148,725	133,875
	Ford Motor Co. Del 7.45% Due 07-16-2031	Corporate Bonds	1,629,785	1,604,315
	Ford Motor Cr Co. LLC 4.25% Due 09-20-2022	Corporate Bonds	462,759	428,390
	Freeport-McMoran 5.45% Due 03-15-2043	Corporate Bonds	1,510,019	1,512,117
	General Elec Cap Corporation Medium Term Nts Bo 6.875% Due 01-10-2039	Corporate Bonds	3,250,059	3,496,821
	General Elec Cap Corporation Medium Term Nts Bovar Rt Due 07-12-2016	Corporate Bonds	627,021	629,385
	General Elec Cap Corporation Tranche #TR 005286 6.75% Due 03-15-2032/03-20-2002	Corporate Bonds	1,231,187	1,225,922
	General Elec Co. 4.125% Due 10-09-2042	Corporate Bonds	1,493,006	1,385,787
	Genworth Hldgs Inc. 4.8% Due 02-15-2024	Corporate Bonds	419,559	414,859
	Georgia Pwr Co. 4.3% Due 03-15-2043	Corporate Bonds	327,852	296,341
	Georgia Pwr Co. 5.4% Due 06-01-2040	Corporate Bonds	329,008	328,854
	Gilead Sciences 5.65% Due 12-01-2041	Corporate Bonds	259,410	289,442
	Glaxosmithkline 6.375% Due 05-15-2038	Corporate Bonds	560,595	611,975
	Glp Cap L P Inc. 5.375% Due 11-01-2023	Corporate Bonds	155,000	152,288
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	590,233	651,106
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	1,520,424	1,552,000

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	\$ 973,121	\$ 962,407
	Hartford Finl Svcs 6.625% Due 04-15-2042	Corporate Bonds	1,136,910	1,130,049
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	250,936	278,163
	Health Care REIT Inc. 5.125% Due 03-15-2043	Corporate Bonds	359,100	361,118
	Hess Corporation 5.6% Due 02-15-2041	Corporate Bonds	608,278	609,638
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	375,605	375,723
	Home Depot Inc. 4.875% Due 02-15-2044	Corporate Bonds	841,143	855,622
	Host Hotels 3.75% Due 10-15-2023	Corporate Bonds	339,816	315,242
	HSBC Holdings Plc 6.1% Due 01-14-2042	Corporate Bonds	649,526	774,366
	HSBC Holdings Plc 6.5% Due 05-02-2036	Corporate Bonds	874,195	987,585
	HSBC Holdings Plc 6.5% Due 09-15-2037	Corporate Bonds	342,990	355,360
	HSBC Holdings Plc 6.8% Due 06-01-2038	Corporate Bonds	807,977	781,147
	Hutchison Whampoa International 03/33 Ltd Gtd Note 144A 7.45% Due 11-24-2033	Corporate Bonds	580,840	631,503
	Icahn Enterprises 6% Due 08-01-2020	Corporate Bonds	365,000	375,950
	ING U S Inc. 5.7% Due 07-15-2043	Corporate Bonds	511,875	538,070
	Ingersoll-Rand Global Hldg Co Ltd Gtd Sr Nt 144A 5.75% Due 06-15-2043	Corporate Bonds	610,812	619,133
	Intel Corporation 4% Due 12-15-2032	Corporate Bonds	391,504	364,062
	Intl Business 5.6% Due 11-30-2039	Corporate Bonds	622,193	604,080
	Intl Lease Fin 5.875% Due 08-15-2022	Corporate Bonds	499,229	488,775
	Intst Pwr & Lt Co. Sr Deb 6.25% Due 07-15-2039	Corporate Bonds	279,321	312,689
	JPMorgan Chase & Co 5.625% Due 08-16-2043	Corporate Bonds	431,703	459,697
	JPMorgan Chase & Co Formerly J P Morgan Nt 6.4% Due 05-15-2038	Corporate Bonds	564,904	560,947
	JPMorgan Chase 5.6% Due 07-15-2041	Corporate Bonds	1,060,383	1,117,802
	Keyspan Gas East Corporation Corpbond 5.819% Due 04-01-2041	Corporate Bonds	135,000	151,454
	Kimberly-Clark Corporation 3.7% Bnds Due 06-01-2043	Corporate Bonds	715,800	629,537
	Kinder Morgan 5.625% Due 09-01-2041	Corporate Bonds	894,007	887,462
	Kinder Morgan 6.375% Due 03-01-2041	Corporate Bonds	272,152	269,699
	Kinder Morgan 6.5% Due 09-01-2039	Corporate Bonds	828,797	866,100
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	284,380	303,801
	Kraft Foods Group Inc. Note 6.5% Due 02-09-2040	Corporate Bonds	529,198	559,776
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	504,473	502,385
	Kroger Co. 5.4% Due 07-15-2040	Corporate Bonds	249,738	247,391
	Liberty Mut Group Inc. Senior Note 6.5% Due 05-01-2042	Corporate Bonds	996,405	1,004,169
	Lincoln Natl Corporation 7% Due 06-15-2040	Corporate Bonds	199,578	250,575
	Lockheed Martin Corporation Note 4.07% Due 12-15-2042	Corporate Bonds	816,211	807,959
	Lorillard Tob Co. 7% Due 08-04-2041	Corporate Bonds	202,931	212,064
	Lorillard Tob Co. 8.125% Due 06-23-2019	Corporate Bonds	204,647	216,755
	Lyb Intl Fin B V 5.25% Due 07-15-2043	Corporate Bonds	1,305,570	1,321,892
	Marathon Pete Corporation 6.5% Due 03-01-2041	Corporate Bonds	584,228	609,745
	Mass Mut Life Ins Co. Surp Note 144A 8.875% Due 06-01-2039	Corporate Bonds	787,399	802,515
	McKesson Corporation 6% Due 03-01-2041	Corporate Bonds	350,686	353,157
	Merck & Co Inc. 4.15% Due 05-18-2043	Corporate Bonds	677,919	621,241
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	856,798	987,665
	Metlife Inc. 6.4% Due 12-15-2066	Corporate Bonds	149,500	174,675
	Metlife Inc. 6.5% Due 12-15-2032	Corporate Bonds	572,122	559,921
	Microsoft Corporation 4.875% Due 12-15-2043	Corporate Bonds	1,350,312	1,384,924
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	2,126,807	2,015,272
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	348,058	303,632
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	418,089	420,732
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	1,851,480	1,720,801
	Morgan Stanley 3.75% Due 02-25-2023	Corporate Bonds	506,978	501,128
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	349,801	338,713
	Morgan Stanley 7.3% Due 05-13-2019	Corporate Bonds	264,070	285,386
	Mosaic Co. New 5.45% Due 11-15-2033	Corporate Bonds	687,419	703,005
	Mosaic Co. New Sr Nt 5.625% Due 11-15-2043	Corporate Bonds	329,713	334,779
	Nbcuniversal Media 6.4% Due 04-30-2040	Corporate Bonds	751,303	844,977
	New York Life Ins 6.75% Due 11-15-2039	Corporate Bonds	732,789	774,591
	News Amer Holdings 7.75% Due 12-01-2045	Corporate Bonds	186,213	208,495
	News America Inc. 6.15% Due 03-01-2037	Corporate Bonds	1,135,352	1,236,475
	News America Inc. 6.9% Due 08-15-2039	Corporate Bonds	289,258	327,759
	News America Inc. Sr Nt 5.4% Due 10-01-2043	Corporate Bonds	248,638	253,140
	News America Inc. Sr Nt 6.15% Due 2-15-2041	Corporate Bonds	453,349	456,955
	Nexen Inc. 7.5% Due 07-30-2039	Corporate Bonds	411,639	376,201
	Nisource Fin Corporation 5.25% Due 02-15-2043	Corporate Bonds	399,456	381,080
	Nisource Fin Corporation 5.65% Due 02-01-2045	Corporate Bonds	356,909	358,520

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Nisource Fin Corporation Gtd Note 6.25% Due 12-15-2040	Corporate Bonds	\$ 281,381	\$ 304,602
	Noble Hldg International 5.25% Due 03-15-2042	Corporate Bonds	264,065	254,263
	Norfolk Southn 4.8% Due 08-15-2043	Corporate Bonds	585,085	571,402
	Norfolk Southn 6% Due 05-23-2111	Corporate Bonds	355,000	375,884
	Northrop Grumman 4.75% Due 06-01-2043	Corporate Bonds	514,506	488,055
	Nucor Corporation 5.2% Due 08-01-2043	Corporate Bonds	573,392	559,187
	NV Pwr Co 6.75% Due 07-01-2037	Corporate Bonds	672,400	732,265
	Oracle Corporation 6.125% Due 07-08-2039	Corporate Bonds	1,055,781	1,060,321
	Owens Corning New 4.2% Due 12-15-2022	Corporate Bonds	299,730	286,479
	Owens Corning New 7% Due 12-01-2036	Corporate Bonds	486,278	506,293
	Pac Gas & Elec Co. 4.6% Due 06-15-2043	Corporate Bonds	164,866	157,448
	Pac Gas & Elec Co. 6.05% Due 03-01-2034	Corporate Bonds	1,025,013	979,398
	Pac Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	471,505	499,003
	Pac Life Ins Co. 9.25% Due 06-15-2039	Corporate Bonds	659,742	680,468
	Pacific LifeCorp Sr Nt 144A 5.125% Due 01-30-2043	Corporate Bonds	291,386	271,235
	Pacificorp 7.7% Due 11-15-2031	Corporate Bonds	548,904	582,687
	Pernod Ricard S A 5.5% Due 01-15-2042	Corporate Bonds	852,254	874,138
	Perrigo Co Ltd 5.3% Due 11-15-2043	Corporate Bonds	268,871	272,811
	Petrobras Global 5.625% Due 05-20-2043	Corporate Bonds	333,292	277,546
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	549,642	483,825
	Petrobras International Fin Co. 6.875% Due 01-20-2040	Corporate Bonds	1,193,100	1,148,210
	Petro-Cda 6.8% Due 05-15-2038	Corporate Bonds	1,804,647	1,855,136
	Petroleos 6.5% Due 06-02-2041	Corporate Bonds	667,328	658,350
	Pfizer Inc. Note 7.2% Due 03-15-2039	Corporate Bonds	770,475	793,023
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	464,998	485,967
	Philip Morris International L 4.125% Due 03-04-2043	Corporate Bonds	330,470	297,642
	Phillips 66 Gtd Senior Note 144A 5.875% Due 05-01-2042	Corporate Bonds	544,847	591,078
	Plains All Amern 6.65% Due 01-15-2037	Corporate Bonds	1,113,622	1,221,349
	Potomac Electric Power 7.9% Due 12-15-2038	Corporate Bonds	798,258	868,214
	Potomac Electric Power Co. 4.95% Due 11-15-2043	Corporate Bonds	302,740	300,544
	Ppl Cap Fdg Inc. 4.7% Due 06-01-2043	Corporate Bonds	433,469	391,839
	Ppl Elec Utils 3% Due 09-15-2021	Corporate Bonds	133,908	132,842
	Ppl Elec Utils 4.75% Due 07-15-2043	Corporate Bonds	303,066	305,241
	Prin Finl Group 4.35% Due 05-15-2043	Corporate Bonds	568,569	511,240
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	1,109,989	1,160,840
	Prudential Finl 5.1% Due 08-15-2043	Corporate Bonds	269,876	268,152
	Prudential Finl 5.875% Due 09-15-2042	Corporate Bonds	325,000	330,281
	Prudential Finl Inc. 6.625% Due 06-21-2040	Corporate Bonds	627,412	733,664
	Public Svc Co Colo 4.75% Due 08-15-2041	Corporate Bonds	308,202	302,995
	Qwest Corporation 6.75% Due 12-01-2021	Corporate Bonds	650,696	656,978
	Republic Svcs Inc. 6.2% Due 03-01-2040	Corporate Bonds	716,735	788,837
	Reynolds Amern Inc. 4.75% Due 11-01-2042	Corporate Bonds	981,080	879,933
	Rio Tinto Fin Usa 3.5% Due 03-22-2022	Corporate Bonds	273,554	269,864
	Rhty Inc. Corporation 3.25% Due 10-15-2022	Corporate Bonds	402,497	370,638
	Roche Holdings Inc. Gtd Note 144A 7% Due 03-01-2039	Corporate Bonds	381,547	380,293
	Rogers 7.5% Due 08-15-2038	Corporate Bonds	297,165	315,192
	Royal Bk Scotland Group Plc 6% Due 12-19-2023	Corporate Bonds	480,625	488,453
	S Carolina Elec & S 4.5% Due 02-01-2041	Corporate Bonds	760,186	741,669
	SabMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	599,685	600,916
	Schering Plough Step Cpn 6.5% Due 12-01-2033	Corporate Bonds	142,549	155,845
	Sempra Energy 6% Due 10-15-2039	Corporate Bonds	876,504	933,693
	Shell International Fin B V Gtd Note 5.5% Due 03-25-2040	Corporate Bonds	723,810	788,765
	Simon Ppty Group L 6.75% Due 02-01-2040	Corporate Bonds	506,342	514,250
	Southern Pwr Co. 5.25% Due 07-15-2043	Corporate Bonds	189,459	188,730
	Southwestern Pub Svc Co. Senior Note 6% Due 10-01-2036/10-06-2006	Corporate Bonds	850,324	901,891
	Spectra Energy 4.6% Due 06-15-2021	Corporate Bonds	204,932	212,508
	Spectra Energy 5.95% Due 09-25-2043	Corporate Bonds	314,606	336,749
	Statoil Asa 4.25% Due 11-23-2041	Corporate Bonds	483,023	458,316
	Talisman Energy 6.25% Due 02-01-2038	Corporate Bonds	645,311	549,101
	Target Corporation Note 7% Due 01-15-2038	Corporate Bonds	310,789	327,343
	Teck Res Ltd. 5.4% Due 02-01-2043	Corporate Bonds	303,461	305,569
	Teck Resources Ltd 6% Due 08-15-2040	Corporate Bonds	350,161	334,554
	Teck Resources Ltd 6.25% Due 07-15-2041	Corporate Bonds	249,288	248,858
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	487,688	496,053
	Thermo Fisher Scientific Inc. 5.3% Due 02-01-2044	Corporate Bonds	1,129,186	1,142,628

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Time Warner Cable 6.75% Due 06-15-2039	Corporate Bonds	\$ 627,295	\$ 550,896
	Time Warner Inc. 6.1% Due 07-15-2040	Corporate Bonds	364,446	371,065
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	1,702,655	1,740,008
	Time Warner Inc. New 5.35% Due 12-15-2043	Corporate Bonds	874,484	886,139
	Transcanada 7.625% Due 01-15-2039	Corporate Bonds	767,863	814,198
	Travelers Cos Inc. 4.6% Due 08-01-2043	Corporate Bonds	848,350	835,385
	Trinity Acqstn Plc 6.125% Due 08-15-2043	Corporate Bonds	592,650	601,486
	Union Elec Co. 3.9% Due 09-15-2042	Corporate Bonds	353,133	310,743
	Union Pac Corporation 4.75% Due 09-15-2041	Corporate Bonds	932,041	891,700
	UnitedHealth Group 4.25% Due 03-15-2043	Corporate Bonds	133,169	121,153
	Unitedhealth Group 4.625% Due 11-15-2041	Corporate Bonds	350,567	344,786
	Unitedhealth Group 5.95% Due 02-15-2041	Corporate Bonds	174,080	198,255
	Unitedhealth Group 6.875% Due 02-15-2038	Corporate Bonds	229,066	261,550
	Univ Southn Cal 5.25% Due 10-01-2111	Corporate Bonds	350,000	369,169
	Utd Technologies 4.5% Due 06-01-2042	Corporate Bonds	1,649,299	1,641,137
	Va Elec & Pwr Co. 6.35% Due 11-30-2037	Corporate Bonds	549,170	602,635
	Valero Energy Corporation 10.5% Due 03-15-2039	Corporate Bonds	294,562	322,882
	Ventas Rlty Ltd 5.7% Due 09-30-2043	Corporate Bonds	488,177	501,605
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	566,904	606,934
	Verizon 7.35% Due 04-01-2039	Corporate Bonds	2,378,377	2,353,577
	Verizon Communications 6.4% Nts Due 09-15-2033	Corporate Bonds	388,580	414,044
	Verizon Communications 6.55% Bds Due 09-15-2043	Corporate Bonds	2,601,678	2,924,898
	Virginia Elec & Pwr Co 4.65% Due 08-15-2043	Corporate Bonds	449,784	448,193
	Wachovia Bk Natl Assn Medium Term Sub Bk Tranche 6.6% Due 01-15-2038	Corporate Bonds	626,460	622,146
	Walgreen Co. 4.4% Due 09-15-2042	Corporate Bonds	621,334	591,083
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	745,276	790,720
	Wal-mart Stores 5.625% Due 04-15-2041	Corporate Bonds	1,711,552	1,635,083
	Wal-mart Stores 6.2% Due 04-15-2038	Corporate Bonds	790,350	721,109
	Wal-mart Stores 6.5% Due 08-15-2037	Corporate Bonds	1,147,851	1,125,837
	Waste Mgmt Inc. Del 6.125% Due 11-30-2039	Corporate Bonds	554,978	628,371
	Wellpoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	521,960	486,046
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	1,321,078	1,356,808
	Wells Fargo Bk 5.95% Due 08-26-2036	Corporate Bonds	1,630,411	1,871,076
	Williams Partners 5.8% Due 11-15-2043	Corporate Bonds	326,756	336,841
	Williams Partners 6.3% Due 04-15-2040	Corporate Bonds	788,156	816,782
	Wisconsin Pub Svc Corporation 4.752% Due 11-01-2044	Corporate Bonds	645,000	650,956
	Bermuda Govt Sr Nt 144A 4.854% Due 02-06-2024	Government Bonds	405,000	406,293
	Brazil Federative Rep Global BD 4.25% Due 01-07-2025	Government Bonds	577,222	552,450
	Brazil Federative Rep Global Note 5.625% Due 01-07-2041	Government Bonds	3,540,606	3,249,500
	Colombia (Republic Of) Global Bd 4.375% Due 07-12-2021	Government Bonds	1,326,069	1,339,000
	Colombia Rep Global Bd 4.0% Due 02-26-2024/09-26-2034	Government Bonds	571,851	559,120
	Italy Rep Deb 6.875% Due 09-27-2023	Government Bonds	383,250	414,884
	Panama Rep Amortizing Global Bd 6.7% Due 01-26-2036	Government Bonds	633,880	614,625
	Panama Rep Global Bd 4.3% Due 04-29-2053	Government Bonds	200,000	151,500
	Peru Rep Bd 6.55% Due 03-14-2037	Government Bonds	383,268	373,750
	Peru Rep Global Bd 8.75% Due 11-21-2033	Government Bonds	927,110	931,738
	Poland Rep 3% Due 03-17-2023	Government Bonds	231,353	213,968
	South Africa Rep Note 6.25% Due 03-08-2041	Government Bonds	258,536	269,438
	South Africa Rep Tbond 5.875% Due 09-16-2025	Government Bonds	196,844	208,000
	Turkey (Republic of) Global Nt 7.375% Due 02-05-2025	Government Bonds	479,080	438,277
	United States Treas Bd Stripped Prin Pmt00085 02-15-2041	Government Bonds	5,944,237	5,220,078
	United States Treas Bds 0 Deb 15/02/2040Usd1000 4.625 Due 02-15-2040	Government Bonds	8,945,754	8,639,719
	United States Treas Bds 3.125% Due 11-15-2041	Government Bonds	1,723,733	1,416,550
	United States Treas Bds 5.5% Due 08-15-2028	Government Bonds	4,833,957	5,195,645
	United States Treas Bds Dtd 00210 4.25% Due 05-15-2039	Government Bonds	2,931,286	2,628,691
	United States Treas Bds Dtd 00218 3.875% Due 08-15-2040	Government Bonds	10,197,544	9,432,942
	United States Treas Bds Dtd 02/15/2001 5.375% Due 15 Feb 2031	Government Bonds	9,802,641	8,553,774
	United States Treas Bds Dtd 02/15/2012 3.125% Due 02-15-2042	Government Bonds	6,591,214	5,849,946
	United States Treas Bds Dtd 08/15/1997 6.375% Due 08-15-2027	Government Bonds	2,317,654	2,164,334
	United States Treas Bds Dtd 11/15/1996 6.5% Due 11-15-2026	Government Bonds	13,567,714	13,356,250
	United States Treas Bds Dtd 11/15/1997 6.125% Due 11-15-2027	Government Bonds	14,475,174	14,242,181
	United States Treas Bds Dtd 11/15/2012 2.75% Due 11-15-2042	Government Bonds	10,089,208	9,783,984
	United States Treas Bill 01-02-2014	Government Bonds	369,982	370,000
	United States Treas Bill 06-12-2014	Government Bonds	409,851	409,904
	Us Treas Sec 4.5% Due 08-15-2039	Government Bonds	4,510,650	4,976,887
	Utd Mexican Sts # Tr 00020 6.05% Due 01-11-2040	Government Bonds	2,936,330	2,949,300

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Utd Mexican Sts Medium term Nts 6.75% Due 09-27-2034	Government Bonds	\$ 776,853	\$ 765,820
	Utd Mexican Sts Tranche # Tr 00026 4.75% Due 03-08-2044	Government Bonds	1,572,204	1,396,938
	Bay Area Toll Auth Calif Toll Brdg Rev 6.918% Due 04-01-2040	Other Government Bonds	779,801	732,660
	British Columbia Prov Cda Usd Bd Ser Bcug-6 2.65% Due 09-22-2021	Other Government Bonds	599,898	585,762
	California St 7.625% Due 03-01-2040	Other Government Bonds	1,652,369	1,909,041
	California State 7.55% Mun Bds Due 04-01-2039	Other Government Bonds	1,771,706	1,781,986
	Fnma Dtd 11/03/2000 6.625% Due 11-15-2030	Other Government Bonds	952,953	1,040,622
	Fnma Note 5.625% Due 07-15-2037	Other Government Bonds	1,148,350	1,247,567
	Il St Taxable-Pension 5.1% Due 06-01-2033	Other Government Bonds	586,998	633,624
	Illinois St Taxable-Ser 1-Build Amer 6.63% Due 02-01-2035	Other Government Bonds	445,694	470,025
	Los Angeles Calif Dept Wtr and Pwr Rev 5.716% Due 07-01-2039	Other Government Bonds	356,752	352,237
	Los Angeles Calif Uni Sch Dist 6.758% Due 07-01-2034	Other Government Bonds	973,484	943,459
	Municipal Elec Auth Ga 6.637% Due 04-01-2057	Other Government Bonds	219,186	226,208
	New Jersey St Tpk Auth Tpk Rev 7.102% Due 01-01-2041	Other Government Bonds	583,343	563,402
	New Jersey St Tpk Auth Tpk Rev 7.414% Due 01-01-2040	Other Government Bonds	364,558	353,099
	New York N Y 5.968% Due 03-01-2036	Other Government Bonds	600,528	635,953
	Ny N Y Cy Mun Wtr Fin Auth Wtr 5.882% Due 06-15-2044	Other Government Bonds	673,308	603,612
	Ohio St Univ Gen Repts 4.91% Due 06-01-2040	Other Government Bonds	310,946	270,535
	Ont Prov Cda Bd 1.1 Due 10-25-2017	Other Government Bonds	339,538	336,158
	Pemex Proj Fdg Master Tr Gtd Bd 6.625% Due 06-15-2038	Other Government Bonds	1,394,412	1,380,200
	Port Auth N Y & N J 4.458% Due 10-01-2062	Other Government Bonds	1,672,833	1,475,242
	Quebec Prov Cda Province De Quebec Global Note 7.5% Due 09-15-2029	Other Government Bonds	957,418	925,617
	South Carolina St Pub Svc Auth Rev 5.784% Due 12-01-2041	Other Government Bonds	400,000	410,508
	Texas St 5.517% Due 04-01-2039	Other Government Bonds	1,070,872	970,149
	Texas Trans Commn St Hwy Fd Rev 5.178% Due 04-01-2030	Other Government Bonds	298,727	273,631
			<u>\$ 725,022,505</u>	<u>\$ 827,181,384</u>

* Party-in-interest

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2013

(a) Identity of Party Involved	(b) Description of Asset	Description of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) – Series of Transactions in excess of 5% of Plan assets							
Blackrock Global Equity	Blackrock Global Equity	Acquisitions	\$ 50,113,486	\$ –	\$ 50,113,486	\$ 50,113,486	\$ –
		Dispositions	\$ –	\$ 49,511,617	\$ 50,113,486	\$ 49,511,617	\$ (601,869)
Blackrock Russell 1000 Growth Index	Blackrock Russell 1000 Growth Index	Dispositions	\$ –	\$ 50,113,486	\$ 40,969,730	\$ 50,113,486	\$ 9,143,756
Blackrock Russell 1000 Index Fund	Blackrock Russell 1000 Index Fund	Acquisitions	\$ 124,681,109	\$ –	\$ 124,681,109	\$ 124,681,109	\$ –
		Dispositions	\$ –	\$ 71,607,885	\$ 58,090,527	\$ 71,607,885	\$ 13,517,358
* The Northern Trust Company	Collective Short-Term Investment Fund	Acquisitions	\$ 195,400,706	\$ –	\$ 195,400,706	\$ 195,400,706	\$ –
		Dispositions	\$ –	\$ 205,590,559	\$ 205,590,559	\$ 205,590,559	\$ –
United States Treasury Bond 6.5% Due 11-15-2026	United States Treasury Bond 6.5% Due 11-15-2026	Acquisitions	\$ 55,216,648	\$ –	\$ 55,216,648	\$ 55,216,648	\$ –
		Dispositions	\$ –	\$ 43,205,732	\$ 43,582,694	\$ 43,205,732	\$ (376,962)
United States Treasury Bond 6.125% Due 11-15-2027	United States Treasury Bond 6.125% Due 11-15-2027	Acquisitions	\$ 59,921,211	\$ –	\$ 59,921,211	\$ 59,921,211	\$ –
		Dispositions	\$ –	\$ 45,238,745	\$ 45,446,037	\$ 45,238,745	\$ (207,292)

* Party-in-interest as defined by ERISA.

There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2013.

Columns (e) and (f) are not applicable.

**SCHEDULE J
(Form 5471)**(Rev. December 2012)
Department of the Treasury
Internal Revenue Service**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**► Information about Schedule J (Form 5471) and its instructions is at www.irs.gov/form5471.
► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471					Identifying number	
Name of foreign corporation			EIN (if any)		Reference ID number (see instructions)	
Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year						
2a Current year E&P						
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)						
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)						
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)						

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Cat. No. 21111K

Schedule J (Form 5471) (Rev. 12-2012)

Form **5471**

(Rev. December 2012)

**Information Return of U.S. Persons With Respect
To Certain Foreign Corporations**

OMB No. 1545-0704

Department of the Treasury
Internal Revenue Service► For more information about Form 5471, see www.irs.gov/form5471Information furnished for the foreign corporation's annual accounting period (tax year required by
section 898) (see instructions) beginning January 1, 2013, and ending December 31, 2013Attachment
Sequence No. **121**

Name of person filing this return NEWELL RUBBERMAID PENSION PLAN	A Identifying number 36-1953130
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) THREE GLENLAKE PARKWAY	B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒
City or town, state, and ZIP code ATLANTA, GA 30328	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 20.03 %
Filer's tax year beginning January 1, 2013, and ending December 31, 2013	

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation GoldenTree High Yield Value Fund Offshore II, Ltd. c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town, Grand Cayman Cayman Island, KY1-9005		b(1) Employer identification number, if any 98-0644246
		b(2) Reference ID number (see instructions)
		c Country under whose laws incorporated Cayman Islands
d Date of incorporation 12/2/09	e Principal place of business Cayman Islands	f Principal business activity code number 523900
		g Principal business activity Investment Mgmt
		h Functional currency USD

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States GoldenTree Asset Management LP 300 Park Avenue, 21st Floor New York, NY 10022	b If a U.S. income tax return was filed, enter: (i) Taxable income or (loss) (ii) U.S. income tax paid (after all credits)
c Name and address of foreign corporation's statutory or resident agent in country of incorporation GoldenTree High Yield Value Fund Offshore II, Ltd. c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town, Grand Cayman Cayman Island, KY1-9005	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different International Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2, Ireland

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 49958V

Form **5471** (Rev. 12-2012)

[illegible]

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach statement)	8		
9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
	16 Other deductions (attach statement—exclude provision for income, war profits, and excess profits taxes)	16	
17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U.S. possession	Amount of tax		
		(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total			

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b () ()	
3	Inventories	3	
4	Other current assets (attach statement)	4	
5	Loans to shareholders and other related persons	5	
6	Investment in subsidiaries (attach statement)	6	
7	Other investments (attach statement)	7	
8a	Buildings and other depreciable assets	8a	
b	Less accumulated depreciation	8b () ()	
9a	Depletable assets	9a	
b	Less accumulated depletion	9b () ()	
10	Land (net of any amortization)	10	
11	Intangible assets:		
a	Goodwill	11a	
b	Organization costs	11b	
c	Patents, trademarks, and other intangible assets	11c	
d	Less accumulated amortization for lines 11a, b, and c	11d () ()	
12	Other assets (attach statement)	12	
13	Total assets	13	
Liabilities and Shareholders' Equity			
14	Accounts payable	14	
15	Other current liabilities (attach statement)	15	
16	Loans from shareholders and other related persons	16	
17	Other liabilities (attach statement)	17	
18	Capital stock:		
a	Preferred stock	18a	
b	Common stock	18b	
19	Paid-in or capital surplus (attach reconciliation)	19	
20	Retained earnings	20	
21	Less cost of treasury stock	21 () ()	
22	Total liabilities and shareholders' equity	22	

Schedule G Other Information

Yes No

- 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? ☐ Yes ☒ No
If "Yes," see the instructions for required statement.
- 2 During the tax year, did the foreign corporation own an interest in any trust? ☐ Yes ☒ No
- 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? ☐ Yes ☒ No
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).
- 4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? ☐ Yes ☒ No
- 5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? ☐ Yes ☒ No
- 6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? ☐ Yes ☒ No
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 7 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? ☐ Yes ☒ No
- 8 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended? ☐ Yes ☒ No

Schedule H Current Earnings and Profits (see instructions)**Important:** Enter the amounts on lines 1 through 5c in **functional** currency.

1	Current year net income or (loss) per foreign books of account	1	10,889,087
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
		Net Additions	Net Subtractions
a	Capital gains or losses		
b	Depreciation and amortization		
c	Depletion		
d	Investment or incentive allowance		
e	Charges to statutory reserves		
f	Inventory adjustments		
g	Taxes		
h	Other (attach statement)		
3	Total net additions		
4	Total net subtractions		
5a	Current earnings and profits (line 1 plus line 3 minus line 4)	5a	10,889,087
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	5b	
c	Combine lines 5a and 5b	5c	10,889,087
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))	5d	10,889,087

Enter exchange rate used for line 5d ▶

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item D on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶	Newell Rubbermaid Pension Plan	Identifying number ▶	36-1953130
1	Subpart F income (line 38b, Worksheet A in the instructions)	1	2,181,084
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	2,181,084
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

Yes No

- Was any income of the foreign corporation blocked? ☐ Yes ☒ No
- Did any such income become unblocked during the tax year (see section 964(b))? ☐ Yes ☒ No
- If the answer to either question is "Yes," attach an explanation.