

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: 24pt; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>NEWELL RUBBERMAID PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">001</div>	
	1c Effective date of plan <u>02/01/1949</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>	2b Employer Identification Number (EIN) <u>36-1953130</u>	2c Plan 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.	10/15/2015	PATTI TAYLOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	27941
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	3358
a(2) Total number of active participants at the end of the plan year		6a(2)	2756
b Retired or separated participants receiving benefits		6b	12542
c Other retired or separated participants entitled to future benefits.....		6c	6424
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	21722
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1960
f Total. Add lines 6d and 6e		6f	23682
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	31
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance		(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ <u>3</u> A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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
		2014
		This Form is Open to Public Inspection

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

A Name of plan 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	35	01/01/2014	12/31/2014

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	

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

Schedule A (Form 5500) 2014
v. 140124

(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****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **PER CONTRACT & INVESTMENT RETURN****b** Premiums paid to carrier **6b** -109066**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) ▶ **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) 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
		2014
		This Form is Open to Public Inspection

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

A Name of plan 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		01/01/2014	12/31/2014

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	

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

(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** 11788054**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** 11944368**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 584772(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 584772**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 12529140**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 599745(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 151341

▶ SERVICE FEES

(5) Total deductions **7e(5)** 751086**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 11778054

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 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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
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		01/01/2014	12/31/2014

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

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

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(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** 1332246**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** 1541258**c** Additions: (1) Contributions deposited during the year **7c(1)** 140984(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 61262(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)** 202246**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 1743504**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 404080(2) Administration charge made by carrier **7e(2)** 7178(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)** 411258**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1332246

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. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	829524837	
b Actuarial value	2b	803027894	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	13986	443096133	443096133
b For terminated vested participants	10721	245171625	245171625
c For active participants	3358	49368254	50697925
d Total	28065	737636012	738965683
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	6.47%	
6 Target normal cost	6	3900000	

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.

<div>SIGN HERE</div>	<div>10/02/2015</div> <div>Signature of actuary</div> <div>JEFFREY C. BAKER</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>3560 LENOX ROAD, SUITE 2400 ATLANTA, GA 30326 ATLANTA, GA 30326</div> <div>Address of the firm</div>	<div>Date</div> <div>14-07604</div> <div>Most recent enrollment number</div> <div>404-442-3100</div> <div>Telephone number (including area code)</div>
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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

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	106849509
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		19740375
9 Amount remaining (line 7 minus line 8)	0	87109134
10 Interest on line 9 using prior year's actual return of <u>10.18</u> %	0	8867710
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.66</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
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	95976844

Part III Funding Percentages		
14 Funding target attainment percentage	14	95.68 %
15 Adjusted funding target attainment percentage	15	108.66 %
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	93.48 %
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
01/14/2015	70000000				
			Totals ▶	18(b)	70000000
				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	65599580
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
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	3900000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	31914634	14520826	
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	18420826	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....		18420826	18420826
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	65599580	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	65599580	
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
		2014
		This Form is Open to Public Inspection.

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NORTHERN TRUST CORPORATION	
36-2723087	

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MASS MUTUAL FINANCIAL GROUP	
04-1590850	

(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)

WELLINGTON MANAGEMENT COMPANY LLC

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	NONE	129275	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	99621	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	244310	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)

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?
21 24 28 50 51	NONE	70422	Yes ☒ No ☐	Yes ☒ No ☐	0	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	294730	Yes ☒ No ☐	Yes ☒ No ☐	0	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	216020	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	1760706	Yes ☒ No ☐	Yes ☒ No ☐	0	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	14747	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	99887	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	120036	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	80245	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	508241	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	258636	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	104829	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	583204	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)

SANDERSON ASSET MANAGEMENT INC

13-4169008

(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	NONE	9098	Yes ☒ No ☐	Yes ☒ No ☐	0	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	132947	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	196458	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	5051	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	27500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INESTMENT MANAGEMENT INC

13-3200244

(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	NONE	31431	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)

NEWELL CO.

36-3514169

(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?
50	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: MERCER	b EIN: 61-0736136
c Position: ENROLLED ACTUARY	
d Address: 3560 LENOX ROAD SUITE 2400 ATLANTA, GA 30326	e Telephone: 404-442-3100

Explanation: NEW VENDOR SELECTED FOR ACTUARIAL SERVICES.

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;">2014</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 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<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)	

<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>29153872</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>11243842</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>293</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>142586006</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>20252527</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>9844425</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) 29567000
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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) 13703101
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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) 31080253
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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) 24634481
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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
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> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
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 Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	12	223987
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	70000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	4386100	3529294
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4886479	0
(2) U.S. Government securities	1c(2)	107075483	80149734
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	191062223	213437327
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	49516364	41421881
(5) Partnership/joint venture interests	1c(5)	43475424	36217267
(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)	358088027	312065800
(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)	480372	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	13430730	15312156
(15) Other.....	1c(15)	59166270	47752369

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	831567484	820109815

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1189481	1900985
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1189481	1900985

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	830378003	818208830
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	70000000	
(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)		70000000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5592	
(B) U.S. Government securities	2b(1)(B)	3421987	
(C) Corporate debt instruments	2b(1)(C)	10319355	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3142115	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16889049

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2032554	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10320	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2042874

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	186805944	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	174023058	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12782886

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	13399	
(B) Other	2b(5)(B)	23310407	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		23323806

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		21766212
(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)		-81
c Other income.....	2c		368108
d Total income. Add all income amounts in column (b) and enter total.....	2d		147172854

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	151470980	
(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)		151470980
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)	960499	
(2) Contract administrator fees.....	2i(2)	1765757	
(3) Investment advisory and management fees.....	2i(3)	2150205	
(4) Other.....	2i(4)	2994586	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7871047
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		159342027

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-12169173
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 AND COMPANY 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			
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			
e Was this plan covered by a fidelity bond?	X		20000000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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>3687</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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

- 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: 37% Investment-Grade Debt: 47% High-Yield Debt: 4% Real Estate: 4% Other: 8%

- 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, 2014 and 2013
With Independent Auditor's Report

Newell Rubbermaid Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2014 and 2013

Contents

Independent Auditor's Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	23
Schedule H, Line 4j – Schedule of Reportable Transactions	36

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, 2014 and 2013, 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, and Massachusetts Mutual Life Insurance Company, certifying entities 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 certifying entities hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the trustee and certifying entities as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the Plan Administrator by the trustee and certifying entities 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

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, 2014, 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, 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 certifying entities, 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 5, 2015

Newell Rubbermaid Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2014	2013
Assets		
Investments, at fair value	\$ 731,268,365	\$ 811,497,901
Investments, at contract value:		
Insurance company contracts	15,312,156	15,683,483
Accrued investment income	3,529,294	4,386,100
Total assets	<u>750,109,815</u>	<u>831,567,484</u>
Liabilities		
Accrued administrative expenses	1,900,985	1,189,481
Net assets available for benefits	<u>\$ 748,208,830</u>	<u>\$ 830,378,003</u>

See accompanying notes to financial statements.

Newell Rubbermaid Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2014	2013
Additions		
Investment income		
Interest and dividends	\$ 18,423,486	\$ 15,732,440
Net appreciation in fair value of investments	58,749,368	67,168,612
	<u>77,172,854</u>	<u>82,901,052</u>
Employer contributions	—	100,000,000
Total additions	<u>77,172,854</u>	<u>182,901,052</u>
Deductions		
Benefit payments	151,470,980	52,262,596
Administrative expenses	7,871,047	6,880,340
Total deductions	<u>159,342,027</u>	<u>59,142,936</u>
Net (decrease) increase in net assets available for benefits	(82,169,173)	123,758,116
Net assets available for benefits:		
Beginning of year	830,378,003	706,619,887
End of year	<u>\$ 748,208,830</u>	<u>\$ 830,378,003</u>

See accompanying notes to financial statements.

Newell Rubbermaid Pension Plan

Notes to Financial Statements

December 31, 2014

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 Plans 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, 2014 and 2013, 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 million to improve the Plan's overall funded status and satisfied all minimum funding requirements for the year ended December 31, 2013. In January 2015, the Company made a voluntary contribution to the Plan of \$70 million 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 non-forfeitable 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 non-forfeitable 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), certifying entities 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.

New Accounting Pronouncement

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2015-12, a three-part standard that provides guidance on certain aspects of the accounting by employee benefit plans. ASU 2015-12 requires an employee benefit plan to use contract value as the only measurement amount for fully benefit-responsive investment contracts; simplifies plan investment disclosure requirements; and provides employee benefit plans with a measurement-date practical expedient. ASU 2015-12 is effective for the Plan's fiscal year beginning January 1, 2016. Part I and Part II will be applied retrospectively and Part III will be applied prospectively. Early adoption is permitted. The Plan has not adopted ASU 2015-12, and the Plan Administrator does not expect the adoption of ASU 2015-12 to have a material impact on the Plan's financial statements.

Newell Rubbermaid Pension Plan
Notes to Financial Statements (continued)

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.

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, 2014 and 2013:

	Fair Value at December 31, 2014	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equity ⁽¹⁾ :				
U.S. large cap	\$ 142,766,670	\$ 180,664	\$ 142,586,006	\$ —
U.S. small cap	21,335,019	21,335,019	—	—
International	114,505,686	19,906,198	94,599,488	—
Fixed income ⁽²⁾ :				
U.S. Treasury	86,517,193	79,995,879	6,521,314	—
Other government	62,360,079	36,238,371	26,121,708	—
Asset-backed securities	7,541,081	—	7,541,081	—
Corporate bonds	212,486,333	185,710,754	26,775,579	—
Short-term investments	6,339,512	460,452	5,879,060	—
Partnership/joint venture interests ⁽³⁾	36,217,267	—	—	36,217,267
Real estate ⁽⁴⁾	31,113,263	—	—	31,113,263
Cash and cash equivalents ⁽⁵⁾	10,086,262	—	10,086,262	—
Total investments measured at fair value	<u>\$ 731,268,365</u>	<u>\$ 343,827,337</u>	<u>\$ 320,110,498</u>	<u>\$ 67,330,530</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, 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>

⁽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, 2014 and 2013 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, 2014 and 2013 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.

Newell Rubbermaid Pension Plan
Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

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

- ⁽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.

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.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

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):

	2014		2013	
	Partnership/ Joint Venture Interests	Real Estate	Partnership/ Joint Venture Interests	Real Estate
Balance as of January 1	\$ 43,404,109	\$ 28,100,443	\$ 43,936,729	\$ 25,002,691
Realized gains	4,202,942	58,376	3,485,822	-
Unrealized (losses) gains relating to instruments held at year-end	(2,943,361)	2,954,444	3,392,897	3,097,752
Contributions	1,366,802	-	2,135,568	-
Distributions	(9,813,225)	-	(9,546,907)	-
Balance as of December 31	<u>\$ 36,217,267</u>	<u>\$ 31,113,263</u>	<u>\$ 43,404,109</u>	<u>\$ 28,100,443</u>

There were no significant transfers between Level 1, Level 2 and Level 3 investments for the years ended December 31, 2014 and 2013.

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 expense. There are no reserves against contract value for credit risk of the contract issuer.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

3. Fair Value Measurements (continued)

Investment in Insurance Company Contracts (continued)

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, 2014 ranged from 4.6% to 6.2% and for the year ended December 31, 2013 ranged from 4.3% to 5.7%. The market value yield for these investment contracts for the year ended December 31, 2014 ranged from (2.7)% to 6.1% and for the year ended December 31, 2013 ranged from (1.3)% to 5.9%.

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 Level 2 investments for the years ended December 31, 2014 and 2013.

4. Investments

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2014 and 2013, 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 certifying entities 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 certifying entities of the Plan has not been audited by independent auditors.

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

	December 31,	
	2014	2013
BlackRock Russell 1000 Index Fund	\$ 142,586,006	\$ 153,877,048
BlackRock U.S. Debt Index A Fund	*	\$ 43,038,852

*Below 5% threshold

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

During the years ended December 31, 2014 and 2013, 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,	
	2014	2013
Determined by quoted market prices:		
Fixed income, equity and other securities held in separately managed accounts	\$ 38,568,094	\$ (2,538,514)
Determined by quoted redemption values:		
Common/collective trust funds	16,081,737	58,682,508
Commingled fund	(172,864)	1,048,147
	<u>15,908,873</u>	<u>59,730,655</u>
Determined by trustee/custodian/general partner:		
Partnership/joint venture interests	1,259,581	6,878,719
Real estate, including common/collective trust funds	3,012,820	3,097,752
	<u>4,272,401</u>	<u>9,976,471</u>
Net appreciation in fair value of investments	<u>\$ 58,749,368</u>	<u>\$ 67,168,612</u>

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, 2014, are as follows:

Equity	38%
Fixed income	52
Insurance contracts	2
Other investments (partnership/joint venture investments and real estate funds)	8
Total	<u>100%</u>

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

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.

The accumulated Plan benefit information as of January 1, 2014, is as follows:

Actuarial present value of accumulated Plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving payments	\$ 413,199,388
Other participants	266,237,270
Vested benefits	<u>679,436,658</u>
Non-vested benefits	<u>1,354,152</u>
Actuarial present value of accumulated Plan benefits at January 1, 2014	<u><u>\$ 680,790,810</u></u>

The changes in accumulated Plan benefits are as follows:

Actuarial present value of accumulated Plan benefits at January 1, 2013	\$ 667,897,967
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains) losses	1,201,074
Increase for interest due to decrease in discount period	47,969,180
Change in actuarial assumptions	15,985,185
Benefits paid	<u>(52,262,596)</u>
Net increase	<u>12,892,843</u>
Actuarial present value of accumulated Plan benefits at January 1, 2014	<u><u>\$ 680,790,810</u></u>

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

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

	2014	2013
Assumed rate of interest	7.25%	7.5%
Inflation rate	3.0%	3.0%
Mortality basis	RP-2000 Combined Healthy Mortality Table (projected to 2020 using scale AA)	RP-2000 Combined Healthy Mortality Table (projected to 2020) RP-2000 Disabled Retiree Mortality Table (projected to 2020)
Normal retirement age	Age 65	Age 65

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, 2014, 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 2011.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

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.

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 \$5,284,645 at December 31, 2014.

9. Related-Party Transactions

Certain of the Plan's assets are invested in funds managed by the trustee and certifying entities of the Plan. The values of such investments were \$25,156,581 and \$25,294,901 at December 31, 2014 and 2013, 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.

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

10. Benefit Payments

In September 2014, the Company commenced an offer to approximately 5,700 participants with deferred vested benefits under the Plan. These participants had the opportunity to make a one-time election to receive a lump-sum distribution of the present value of their benefits by the end of 2014. Cash payments of \$98,551,671 were made from Plan assets in December 2014 to the approximately 3,800 participants that elected lump-sum distributions.

11. Subsequent Events

In August 2015, the Company, on behalf of the Plan, announced its intentions to offer approximately 3,300 participants 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 3,300 participants represent approximately \$120 million, or approximately 13% 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, 2014, but prior to the issuance of the financial statements on October 5, 2015, that would have a material impact on the Plan's financial statements.

12. Reconciliation to Form 5500

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2014:

	December 31,	
	2014	2013
Per financial statements	\$ 748,208,830	\$ 830,378,003
Employer contribution	70,000,000	-
Per Form 5500	\$ 818,208,830	\$ 830,378,003

Newell Rubbermaid Pension Plan

Notes to Financial Statements (continued)

12. Reconciliation to Form 5500 (continued)

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2014:

	December 31, 2014
Per financial statements	\$ (82,169,173)
Employer contribution	70,000,000
Per Form 5500	<u>\$ (12,169,173)</u>

In January 2015, the Company made a \$70.0 million voluntary cash contribution to the Plan to improve the Plan's overall funded status. The \$70.0 million contribution was included in the Plan's Form 5500 as a contribution for the 2014 Plan year. A formal commitment to make the contribution did not exist at December 31, 2014, and, as such, the Plan did not recognize a receivable for the amount in its financial statements as of December 31, 2014.

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, 2014

(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	\$ -	\$ -
	Swiss Franc	Cash - Interest Bearing	3,012	3,012
	Euro	Cash - Interest Bearing	220,964	220,964
	Mexican Peso	Cash - Interest Bearing	11	11
	Golden Tree Hi Yield Value Offshore II A-I FD	Commingled Fund	20,921,532	27,592,821
	Pictet Emerging Local Currency Debt Fund	Commingled Fund	13,760,118	11,290,293
	Baring International Equity Fund	Common/Collective Trust	22,275,421	29,153,872
	Blackrock EAFE Equity Index Fund	Common/Collective Trust	9,071,313	11,243,842
	Blackrock Money Market Fund	Common/Collective Trust	293	293
	Blackrock Russell 1000 Index Fund	Common/Collective Trust	95,754,224	142,586,006
	Blackrock US Debt Index Fund	Common/Collective Trust	17,821,686	20,252,527
*	Collective Short Term Investment Fund	Common/Collective Trust	9,844,425	9,844,425
	Marathon London International Fund	Common/Collective Trust	25,452,686	29,567,000
	MFS Emerging Markets Debt Fund	Common/Collective Trust	9,547,539	13,703,101
	Russell Real Estate Equity Fund	Common/Collective Trust	17,832,711	31,080,253
	Wellington Emerging Markets Equity Fund	Common/Collective Trust	25,688,487	24,634,481
*	Aetna Contract #379	Insurance Contract	11,778,054	11,778,054
*	John Hancock Contract #1346	Insurance Contract	2,201,856	2,201,856
*	Mass Mutual Contract #169	Insurance Contract	1,332,246	1,332,246
	Emerging Markets Re Tax Exempt PTR I, LP	Partnership/Joint Venture Interests	0	0
	Mason Wells Leveraged B/O Fd I, LP	Partnership/Joint Venture Interests	0	0
	Pantheon Europe Fund IV LP	Partnership/Joint Venture Interests	4,733,675	3,749,115
	Pantheon Europe Fund V-B	Partnership/Joint Venture Interests	8,249,447	8,987,103
	Pantheon Global Secondary Fund III B, LP	Partnership/Joint Venture Interests	5,078,908	6,480,260
	Pantheon USA Fund VI, LP	Partnership/Joint Venture Interests	13,172,356	16,998,638
	TCW/Latin America Private Equity	Partnership/Joint Venture Interests	9,213	2,150
	1245 Firestone Parkway, Akron, Ohio	Real Estate	1	1
	1701 Broadview Boulevard, Natrona Hts, Pennsylvania	Real Estate	19,610	33,010
	OCM Real Estate Opportunities	Real Estate	1	1
	1 800 Flowers Com Inc.	Common Stock	119,891	297,036
	ACI Worldwide Inc.	Common Stock	67,604	143,570
	Aderans Co. Ltd.	Common Stock	526,426	406,476
	Advanced Energy Industries, Inc.	Common Stock	118,949	141,015
	Aercap Holdings N.V.	Common Stock	96,325	256,678
	AGL Res Inc.	Common Stock	139,304	188,605
	Alent PLC	Common Stock	825,386	736,804
	Allete Inc.	Common Stock	215,943	306,358
	Altra Holdings Inc.	Common Stock	125,108	201,626
	American Equity Invst Life Hldg Co.	Common Stock	94,730	233,053
	Amern Sci & Engr Inc.	Common Stock	132,384	111,326
	Amsurg Corporation	Common Stock	191,073	434,009
	ARA Asset Management	Common Stock	180,861	413,699
	ArcBest Corporation	Common Stock	104,114	292,595
	Arch Capital Group	Common Stock	318,831	744,660
	Ardmore Shipping Corporation	Common Stock	257,199	240,501
	Asatsu Dk Npv	Common Stock	357,885	412,327
	Aspen Technology Inc.	Common Stock	180,856	406,757
	Assured Guaranty Ltd.	Common Stock	121,048	159,890
	AuRico Gold Inc.	Common Stock	140,223	69,798

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	160,945	192,044
	Bancorp Inc.	Common Stock	283,300	223,746
	Barnes Group Inc.	Common Stock	161,446	263,104
	Belden Inc.	Common Stock	142,460	334,154
	Benchmark Electrs Inc.	Common Stock	109,724	139,538
	Beneteau	Common Stock	651,013	675,039
	Berkshire Hills Bancorp Inc.	Common Stock	133,344	169,051
	BHF Kleinwort Benson Group	Common Stock	1,145,517	837,754
	Bottomline Technologies De Inc.	Common Stock	227,450	288,622
	Bravo Brio Restaurant Group Inc.	Common Stock	245,176	214,214
	C&C Group	Common Stock	821,638	721,449
	CAI International, Inc.	Common Stock	191,246	198,360
	Campus Crest Cmnty's Inc.	Common Stock	215,588	139,745
	Cap Prod Partners LP	Common Stock	164,241	180,664
	Cardinal Finl Corporation	Common Stock	46,531	78,923
	Carpetright	Common Stock	1,018,788	481,980
	Carter Inc.	Common Stock	155,802	366,789
	Casella Waste Sys Inc.	Common Stock	42,638	34,421
	Charles Riv Laboratories International Inc.	Common Stock	71,227	110,734
	Chefs' Warehouse Holdings Inc.	Common Stock	168,104	235,791
	Chemed Corporation	Common Stock	169,014	295,031
	Columbia Bkg Sys Inc.	Common Stock	67,711	88,159
	Columbus McKinnon Corporation N Y	Common Stock	142,018	225,974
	Commercial Veh Group Inc.	Common Stock	223,911	195,884
	Comstock Res Inc.	Common Stock	131,178	44,163
	Countrywide	Common Stock	637,466	616,096
	Cross Ctry Healthcare Inc.	Common Stock	106,753	145,679
	Customers Bancorp Inc.	Common Stock	248,557	300,404
	Cynosure, Inc.	Common Stock	66,853	77,845
	Dalata Hotel Group	Common Stock	238,985	208,828
	Dealtrack Technology	Common Stock	121,557	225,759
	Digitalglobe, Inc.	Common Stock	166,634	239,150
	Dresser-Rand Group Inc.	Common Stock	79,758	175,052
	DSW Inc.	Common Stock	163,705	199,331
	Dycom Inds Inc.	Common Stock	124,563	326,372
	Electronics For Imaging Inc.	Common Stock	138,758	376,047
	Empire Dist Elec Co.	Common Stock	143,434	198,098
	Emulex	Common Stock	206,578	133,370
	Euler Hermes Group Npy	Common Stock	438,926	704,675
	Euronet Worldwide Inc.	Common Stock	184,244	475,379
	Fidelity & Gty Life	Common Stock	162,987	201,101
	First Finl Bancorp Ohio	Common Stock	144,706	153,553
	Gartner Inc.	Common Stock	54,118	152,083
	Genesee & Wyo Inc.	Common Stock	115,708	209,963
	Grafton Group plc	Common Stock	412,371	1,043,716
	Great Western Bancorp, Inc.	Common Stock	115,615	130,017
	GSI Group Inc.	Common Stock	139,027	213,116
	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	Common Stock	244,627	273,913
	Headlam Group	Common Stock	540,583	775,877
	Herbalife Ltd.	Common Stock	94,268	121,960
	Innervorkings Inc.	Common Stock	228,883	210,595
	Insight Enterprises Inc.	Common Stock	75,527	116,790
	Irish Contl Group	Common Stock	379,602	698,716
	Itron Inc.	Common Stock	202,982	213,607
	Jarden Corporation	Common Stock	168,796	406,022
	Keller Group	Common Stock	168,251	265,701
	Kennedy Wilson Europe Real Estate PLC	Common Stock	1,023,302	1,001,810
	Knowles Corporation	Common Stock	51,467	51,810
	Kraton Performance Polymers Inc.	Common Stock	166,291	161,247
	Liquidity Svcs Inc.	Common Stock	183,098	49,731
	Marketaxess Holdings Inc.	Common Stock	53,660	145,428
	Matthews International Corporation	Common Stock	214,032	290,998
	McBride PLC	Common Stock	390,051	229,320
	Mednax Inc.	Common Stock	175,179	332,533
	Mercury Systems Inc.	Common Stock	130,212	135,984

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
	Merit Med Sys Inc.	Common Stock	265,435	346,028
	Metaldyne Performance Group Inc.	Common Stock	132,965	151,119
	Michael Page International	Common Stock	859,123	870,256
	Microsemi Corporation	Common Stock	172,013	263,423
	Morgan Sindall Group PLC	Common Stock	288,568	305,488
	National Bk Holdings Corporation	Common Stock	268,806	273,797
	Norcraft Companies Inc.	Common Stock	233,895	276,415
	Nu Skin Enterprises Inc.	Common Stock	92,010	121,049
	Oceaneering International Inc.	Common Stock	176,802	266,997
	OFG Bancorp	Common Stock	125,217	143,090
	On Assignment Inc.	Common Stock	152,119	460,876
	Optimal Payments PLC	Common Stock	88,775	533,749
	Orbital Sciences Corporation	Common Stock	143,309	214,690
	Panalpina Welt AG	Common Stock	186,009	236,865
	Parxcel International Corporation	Common Stock	195,537	422,145
	Platinum Underwriters Holdings, Ltd.	Common Stock	27,489	49,999
	Popeyes Louisiana Kitchen, Inc.	Common Stock	108,097	359,115
	Prestige Brands Holdings Inc.	Common Stock	81,311	190,509
	Privatebancorp Inc.	Common Stock	135,339	293,619
	Providence Service Corporation	Common Stock	136,747	270,603
	Prysman SpA	Common Stock	576,250	559,134
	QTS Realty Trust Inc.	Common Stock	181,928	276,439
	Quidel Corporation	Common Stock	117,128	191,046
	Raytheon Co.	Common Stock	6,188	17,848
	RenaissanceRe Holdings Ltd.	Common Stock	855,357	933,312
	Resolute Energy Corporation	Common Stock	159,675	25,246
	Rogers Corporation	Common Stock	169,001	306,133
	Rosetta Resources Inc.	Common Stock	134,684	109,877
	Rovi Corporation	Common Stock	163,094	129,079
	Ruekus Wireless, Inc.	Common Stock	103,726	105,031
	Sankyo Co., Ltd.	Common Stock	421,031	304,600
	Sercio Group PLC	Common Stock	496,605	252,401
	Silgan Holdings Inc.	Common Stock	81,431	130,516
	Sligro Food Group	Common Stock	737,455	808,956
	SP Plus Corporation	Common Stock	211,083	226,843
	Square 1 Financial, Inc.	Common Stock	159,207	206,418
	Stag Industrial Inc.	Common Stock	90,086	153,199
	Stage Stores Inc.	Common Stock	59,336	74,499
	Sthree PLC	Common Stock	310,513	271,502
	Stonegate Mortgage Corporation	Common Stock	192,792	145,386
	Straits Trading Co. Ltd.	Common Stock	334,240	336,799
	Talmer Bancorp Inc.	Common Stock	178,277	182,071
	Texas Capital Bancshares Inc.	Common Stock	58,446	90,840
	Titan Machinery Inc.	Common Stock	87,804	57,586
	TNT Express NV	Common Stock	942,924	858,226
	Umpqua Holdings Corporation	Common Stock	203,412	187,722
	Uponor OYJ	Common Stock	532,423	634,277
	Valmet Corporation	Common Stock	705,791	831,995
	Vesuvius PLC	Common Stock	723,147	804,968
	Wabash National Corporation	Common Stock	187,426	283,749
	Wabtec Corporation	Common Stock	81,122	234,603
	Wiley John & Sons Inc.	Common Stock	157,021	212,435
	World Wrestling Entertainment, Inc.	Common Stock	134,917	140,676
	Zardoya-Otis	Common Stock	357,290	388,746
	21st Century Fox America	Corporate Bonds	348,175	432,391
	21st Century Fox America	Corporate Bonds	787,177	977,579
	21st Century Fox America Inc. 5.4% notes Due 10-01-2043	Corporate Bonds	149,183	178,581
	21st Century Fox America Inc. 5.4% notes Due 10-01-2043	Corporate Bonds	99,455	119,054
	Abbvie Inc. 4.4% Due 11-06-2042	Corporate Bonds	133,601	139,275
	Ace Capital Trust II 9.7% Due 04-01-2030	Corporate Bonds	605,845	693,083
	Actavis Funding SCS 4.85% Due 06-15-2044	Corporate Bonds	603,253	618,989
	Actavis Funding SCS 4.85% Due 06-15-2044	Corporate Bonds	494,470	507,368
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	124,506	137,635
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	249,012	275,269
	AGL Capital Corp. 4.4% Due 06-01-2043	Corporate Bonds	259,007	273,975
	AGL Capital Corp. 5.875% Due 03-15-2041	Corporate Bonds	508,440	614,544

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
	Agrium Inc. 4.9% Due 06-01-2043	Corporate Bonds	129,009	134,660
	Agrium Inc. 6.125% Due 01-15-2041	Corporate Bonds	489,725	557,614
	AIG SunAmerica Global Financing X 6.9% Due 03-15-2032	Corporate Bonds	270,856	316,693
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	338,980	345,043
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	149,550	152,225
	Alberta Energy Ltd. 7.375% Due 11-01-2031	Corporate Bonds	263,224	236,018
	Alcan Inc. 6.125% Due 12-15-2033	Corporate Bonds	327,197	382,247
	Altria Group Inc. 5.375% Due 01-31-2044	Corporate Bonds	905,550	1,041,561
	Amazon.com Inc. 4.8% Due 12-05-2034	Corporate Bonds	87,274	92,377
	America Movil SA de CV 6.375% Due 03-01-2035	Corporate Bonds	241,908	245,941
	American International Group 8.175 Due 05-15-2068	Corporate Bonds	429,416	514,900
	American International Group 8.175 Due 05-15-2068	Corporate Bonds	966,187	1,158,525
	American Water Capital Corp. 4.3% Due 12-01-2042	Corporate Bonds	125,054	127,110
	Amgen Inc. 5.15% Due 11-15-2041	Corporate Bonds	78,328	90,172
	Amgen Inc. 5.375 Due 05-15-2043	Corporate Bonds	245,793	278,818
	Amgen Inc. 5.375 Due 05-15-2043	Corporate Bonds	568,397	644,767
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	735,610	844,757
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	326,362	374,787
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	262,338	292,863
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	1,374,649	1,534,602
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	753,596	871,289
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	494,899	572,190
	Anheuser-Busch InBev Worldwide 8.2% Due 01-15-2039	Corporate Bonds	162,464	154,382
	Anheuser-Busch InBev Worldwide 8.2% Due 01-15-2039	Corporate Bonds	365,545	347,359
	AON PLC 4.45% Due 05-24-2043	Corporate Bonds	122,841	124,584
	AP Moller Maersk 2.55% Due 09-22-2019	Corporate Bonds	454,067	456,276
	Apache Corp. 4.75% Due 04-15-2043	Corporate Bonds	99,725	93,780
	Apache Corp. 5.1% Due 09-01-2040	Corporate Bonds	315,774	293,860
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	139,135	167,094
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	278,270	334,189
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	194,349	222,608
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	449,432	514,780
	Apple Inc. 3.85% Due 05-04-2043	Corporate Bonds	241,956	260,188
	Archer Daniels 4.016% Due 04-16-2043	Corporate Bonds	201,947	265,900
	Archer Daniels Midland Co. Due 03-01-2041	Corporate Bonds	765,927	839,438
	AT&T Inc. 4.8% Due 06-15-2044	Corporate Bonds	149,454	152,843
	AT&T Inc. 4.8% Due 06-15-2044	Corporate Bonds	119,563	122,275
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	401,632	443,957
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	906,121	1,001,609
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	352,533	390,005
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	428,076	473,578
	Atmos Energy Corp. 4.125% Due 10-15-2044	Corporate Bonds	49,906	51,829
	Atmos Energy Corp. 5.5% Due 06-15-2041	Corporate Bonds	156,117	184,662
	Atmos Energy Corp. 5.5% Due 06-15-2041	Corporate Bonds	369,477	437,032
	BAE Systems Holdings Inc. 4.75% Due 10-07-2044	Corporate Bonds	59,686	64,079
	Bank of America Corp. 4.875% Due 04-01-2044	Corporate Bonds	184,826	204,385
	Bank of America Corp. 5.875% Due 02-07-2042	Corporate Bonds	398,939	450,490
	Bank of America Corp. 5.875% Due 02-07-2042	Corporate Bonds	886,530	1,001,090
	Barclays PLC 2.75% Due 11-08-2019	Corporate Bonds	408,557	407,495
	Barriek North America Financee 5.75% Due 05-01-2043	Corporate Bonds	286,800	272,863
	Baxter International Inc. 4.5% Due 06-15-2043	Corporate Bonds	99,934	107,388
	BB&T Corp. 2.45% Due 01-15-2020	Corporate Bonds	708,971	707,110
	Becton Dickinson & Co. 3.734% Due 12-15-2024	Corporate Bonds	115,000	118,401
	Becton Dickinson & Co. 4.685% Due 12-15-2044	Corporate Bonds	210,000	226,162
	Becton Dickinson & Co. 4.685% Due 12-15-2044	Corporate Bonds	31,000	33,386
	Becton Dickinson & Co. 4.685% Due 12-15-2044	Corporate Bonds	101,640	103,188
	Bed Bath & Beyond 4.915% Due 08-01-2034	Corporate Bonds	100,294	104,629
	Bed Bath & Beyond 5.165% Due 08-01-2044	Corporate Bonds	245,912	250,518
	BellSouth Corp. 6.875% Due 10-15-2031	Corporate Bonds	247,958	265,032
	Berkshire Hathaway 4.3% Due 05-15-2043	Corporate Bonds	107,265	127,967
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	858,118	1,023,734
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	220,232	219,472
	BG Energy Capital PLC 5.125% Due 10-15-2041	Corporate Bonds	239,964	272,045
	BHP Billiton Fin 5% Due 09-30-2043	Corporate Bonds	270,210	268,810
	BHP Billiton Fin USA Ltd. 4.125 Due 02-24-2042	Corporate Bonds	28,658	28,831
	Boardwalk 4.95% Due 12-15-2024	Corporate Bonds	107,202	131,136
	Boeing Co. 5.875% Due 02-15-2040	Corporate Bonds		

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
	Boeing Co. 5.875% Due 02-15-2040	Corporate Bonds	187,603	229,489
	Boston Gas Co. 4.487% Due 02-15-2042	Corporate Bonds	305,000	328,610
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	258,921	272,764
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	129,461	136,382
	Burlington Northern Santa Fe 4.45% Due 03-15-2043	Corporate Bonds	127,737	146,264
	Burlington Northern Santa Fe 4.95% Due 09-15-2041	Corporate Bonds	99,871	111,235
	Burlington Northern Santa Fe 4.95% Due 09-15-2041	Corporate Bonds	244,684	272,525
	Burlington Northern Santa Fe 5.75% Due 05-01-2040	Corporate Bonds	209,292	259,090
	Burlington Northern Santa Fe 7.29% Due 06-01-2036	Corporate Bonds	276,178	335,706
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	129,230	149,905
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	278,342	322,873
	Canadian National Railway Co. 6.25% Due 08-01-2034	Corporate Bonds	128,430	132,851
	Canadian Natural Resources Ltd. 6.25% Due 03-15-2038	Corporate Bonds	126,182	111,220
	Canadian Natural Resources Ltd. 6.45% Due 06-30-2033	Corporate Bonds	121,830	117,284
	Capital One NA 1.5% Due 09-05-2017	Corporate Bonds	834,098	828,272
	Cardinal Health Inc. 4.5% Due 11-15-2044	Corporate Bonds	98,430	102,965
	Catholic Health Initiatives 4.35% Due 11-01-2042	Corporate Bonds	384,180	382,233
	Celgene Corp. 5.25% Due 08-15-2043	Corporate Bonds	110,975	112,947
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	139,443	134,830
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	293,826	284,107
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	452,175	461,378
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	200,967	205,057
	CenterPoint Energy 5.85% Due 01-15-2041	Corporate Bonds	163,913	191,941
	CenterPoint Energy 5.85% Due 01-15-2041	Corporate Bonds	393,390	460,658
	CenterPoint Energy 6.95% Due 03-15-2033	Corporate Bonds	185,248	188,457
	CF Industries Inc. 4.95% Due 06-01-2043	Corporate Bonds	145,491	149,527
	CF Industries Inc. 4.95% Due 06-01-2043	Corporate Bonds	344,329	353,880
	Cigna Corp. 5.375% Due 02-15-2042	Corporate Bonds	569,679	650,411
	Cigna Corp. 5.875% Due 03-15-2041	Corporate Bonds	288,399	342,375
	Cisco System Inc. 5.5% Due 01-15-2040	Corporate Bonds	153,967	182,787
	CitiGroup Inc. 5.3% Due 05-06-2044	Corporate Bonds	502,894	553,313
	CitiGroup Inc. 6.125% Due 08-25-2036	Corporate Bonds	870,767	1,072,864
	CitiGroup Inc. 6.625% Due 06-15-2032	Corporate Bonds	227,626	256,631
	CitiGroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	837,998	956,834
	CitiGroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	174,304	199,021
	Cleveland Clinic Foundation 4.858% Due 01-01-2114	Corporate Bonds	450,000	462,486
	CME Group Inc. 5.3% Due 09-15-2043	Corporate Bonds	116,247	121,168
	CNOOC Finance (2012) Ltd. 5% Due 05-02-2042	Corporate Bonds	198,464	218,098
	CNOOC Finance (2013) Ltd. 3% Due 05-09-2023	Corporate Bonds	201,878	194,013
	CNOOC Finance (2013) Ltd. 4.25% Due 05-09-2043	Corporate Bonds	221,659	220,785
	Comcast Corp. 4.25% Due 01-15-2033	Corporate Bonds	347,064	370,624
	Comcast Corp. 4.25% Due 01-15-2033	Corporate Bonds	783,372	836,552
	Comcast Corp. 6.4% Due 03-01-2040	Corporate Bonds	179,673	202,934
	Comcast Corp. 6.4% Due 05-15-2038	Corporate Bonds	452,642	587,490
	Comcast Corp. 6.4% Due 05-15-2038	Corporate Bonds	761,261	988,052
	Comerica Inc. 3.8% Due 07-22-2026	Corporate Bonds	100,675	100,708
	Commonwealth Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	199,548	224,225
	Commonwealth Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	239,458	269,070
	Commonwealth Edison Co. 5.9% Due 03-15-2036	Corporate Bonds	177,674	221,758
	ConAgra foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	129,812	135,677
	ConAgra foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	147,785	154,463
	ConocoPhillips 6.5% Due 02-15-2039	Corporate Bonds	673,645	750,685
	ConocoPhillips 6.5% Due 02-15-2039	Corporate Bonds	476,917	531,458
	Consolidated Edison Co. NY 5.5% Due 12-01-2039	Corporate Bonds	145,570	156,041
	Consolidated Edison Co. NY 5.5% Due 12-01-2039	Corporate Bonds	307,936	330,086
	Consolidated Edison Co. NY 6.75% Due 04-01-2038	Corporate Bonds	538,757	640,580
	Consolidated Edison Co. NY 6.75% Due 04-01-2038	Corporate Bonds	240,098	285,476
	Consumers Energy 4.35% Due 08-31-2064	Corporate Bonds	99,614	104,392
	Cooperatieve 4.625% Due 12-01-2023	Corporate Bonds	352,506	371,250
	Cooperatieve Centrale Raiffeisen Boerenleen 5.75% Due 12-01-2043	Corporate Bonds	398,232	483,353
	Corporate Office Properties 3.6% Due 05-15-2023	Corporate Bonds	459,154	441,989
	Covidien International Finance 6.55% Due 10-15-2037	Corporate Bonds	131,195	130,625
	Covidien International Finance 6.55% Due 10-15-2037	Corporate Bonds	308,308	306,969
	Cox Communications Inc. 8.375% Due 03-01-2039	Corporate Bonds	187,609	213,848
	Cox Communications Inc. 8.375% Due 03-01-2039	Corporate Bonds	393,980	449,082
	CSX Corp. 6.22% Due 04-30-2040	Corporate Bonds	248,067	299,594

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
	CSX Corp. 6.22% Due 04-30-2040	Corporate Bonds	550,061	664,316
	CVS Health Corp. 5.773% Due 01-10-2033	Corporate Bonds	503,333	569,988
	CVS Health Corp. 5.773% Due 01-10-2033	Corporate Bonds	201,331	227,993
	CVS Health Corp. 7.507% Due 01-10-2032	Corporate Bonds	386,391	410,001
	CVS Health Corp. 7.507% Due 01-10-2032	Corporate Bonds	161,378	170,834
	DaimlerChrysler 8.5% Due 01-18-2031	Corporate Bonds	292,240	336,489
	DaimlerChrysler 8.5% Due 01-18-2031	Corporate Bonds	684,107	787,689
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	350,002	384,061
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	161,539	177,259
	Devon Energy Corp. 4.75% Due 05-15-2042	Corporate Bonds	163,768	171,136
	Devon Energy Corp. 7.95% Due 04-15-2032	Corporate Bonds	305,493	317,044
	Devon Energy Corp. 7.95% Due 04-15-2032	Corporate Bonds	697,321	723,688
	Diamond Offshore Drilling Inc. 4.875 Due 11-01-2043	Corporate Bonds	226,560	196,793
	DirecTV Holdings 6% Due 08-15-2040	Corporate Bonds	140,015	140,098
	DirecTV Holdings LLC 3.95% Due 01-15-2025	Corporate Bonds	25,821	26,205
	DirecTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	100,810	116,916
	DirecTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	156,255	181,220
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	192,197	206,204
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	422,833	453,649
	Dominion Gas Holdings 4.8% Due 11-01-2043	Corporate Bonds	129,691	140,097
	Dominion Gas Holdings 4.8% Due 11-01-2043	Corporate Bonds	274,346	296,360
	Dominion Resources Inc. 4.05% Due 09-15-2042	Corporate Bonds	293,324	287,756
	Dominion Resources Inc. 4.9% 08-01-2041	Corporate Bonds	211,713	234,746
	Dominion Resources Inc. 7% Due 06-15-2038	Corporate Bonds	286,748	328,991
	Dow Chemical Co. 4.625% Due 10-01-2044	Corporate Bonds	432,687	445,587
	Dow Chemical Co. 7.375% Due 11-01-2029	Corporate Bonds	314,862	332,805
	Dow Chemical Co. 7.375% Due 11-01-2029	Corporate Bonds	698,994	738,826
	Dow Chemical Co. 9.4% Due 05-15-2039	Corporate Bonds	157,926	162,253
	DTE Energy Co. 2.4% Due 12-01-2019	Corporate Bonds	589,304	590,097
	Duke Capital Corp. 6.75% Due 02-15-2032	Corporate Bonds	238,590	245,169
	Duke Energy 4.25% Due 12-15-2041	Corporate Bonds	229,611	247,129
	E.ON International Finance BV 6.65% Due 04-30-2038	Corporate Bonds	218,694	248,737
	Eaton Corp. 4% Due 11-02-2032	Corporate Bonds	306,750	320,405
	eBay Inc. 4% Due 07-15-2042	Corporate Bonds	90,634	89,032
	Ecolab Inc. 5.5% Due 12-08-2041	Corporate Bonds	139,589	156,484
	Ecopetrol S.A. 5.875% Due 05-28-2045	Corporate Bonds	203,249	185,000
	Ecopetrol S.A. 5.875% Due 05-28-2045	Corporate Bonds	173,838	161,875
	EDF SA 6% Due 01-22-2114	Corporate Bonds	141,201	145,618
	El Paso Pipeline 4.7% Due 11-01-2042	Corporate Bonds	288,710	261,867
	Energy Transfer 5.95% Due 10-01-2043	Corporate Bonds	483,353	542,915
	Enso PLC 5.75% Due 10-01-2044	Corporate Bonds	353,438	356,196
	Enterprise Products 4.45 Due 02-15-2043	Corporate Bonds	783,918	805,227
	Enterprise Products 4.45 Due 02-15-2043	Corporate Bonds	346,271	355,683
	Enterprise Products 4.85% Due 03-15-2044	Corporate Bonds	202,448	224,185
	Enterprise Products 6.125% Due 10-15-2039	Corporate Bonds	339,983	410,698
	Enterprise Products 6.125% Due 10-15-2039	Corporate Bonds	209,990	253,666
	Entertainment Properties Trust 5.75% Due 08-15-2022	Corporate Bonds	857,741	923,049
	ERAC USA Finance Co. 7% Due 10-15-2037	Corporate Bonds	102,862	134,761
	ERAC USA Finance Co. 7% Due 10-15-2037	Corporate Bonds	210,867	276,261
	ERAC USA Finance LLC 5.625% Due 03-15-2042	Corporate Bonds	505,168	583,721
	ERAC USA Finance LLC 5.625% Due 03-15-2042	Corporate Bonds	212,171	245,163
	ERP Operating LP 4.5% Due 07-01-2044	Corporate Bonds	99,391	104,219
	Exelon Generation 5.6% Due 06-15-2042	Corporate Bonds	655,157	749,547
	Exelon Generation 6.25% Due 10-01-2039	Corporate Bonds	99,069	102,091
	Federated Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	267,200	316,349
	Federated Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	598,529	708,622
	Florida Power & Light Co. 5.95% Due 02-01-2038	Corporate Bonds	195,248	199,375
	Ford Motor Co. 7.45% Due 07-16-2031	Corporate Bonds	497,644	543,038
	Ford Motor Co. 7.45% Due 07-16-2031	Corporate Bonds	1,132,141	1,235,411
	Freeport-McMoRan Inc. 5.4% Due 11-14-2034	Corporate Bonds	169,177	165,734
	Freeport-McMoRan Inc. 5.45% Due 03-15-2043	Corporate Bonds	563,868	557,889
	Freeport-McMoRan Inc. 5.45% Due 03-15-2043	Corporate Bonds	458,740	453,876
	General Electric Capital Corp. 6.75% Due 03-15-2032	Corporate Bonds	373,087	409,765
	General Electric Capital Corp. 6.75% Due 03-15-2032	Corporate Bonds	858,100	942,459
	General Electric Capital Corp. 6.875% Due 01-10-2039	Corporate Bonds	991,746	1,174,041
	General Electric Capital Corp. 6.875% Due 01-10-2039	Corporate Bonds	1,326,311	1,570,103

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
	General Electric Capital Corp. Due 07-12-2016	Corporate Bonds	190,614	191,294
	General Electric Co. 4.125% Due 10-09-2042	Corporate Bonds	457,855	476,197
	General Motors Co. 6.25% Due 10-02-2043	Corporate Bonds	685,181	698,841
	Georgia Power Co. 4.3% Due 03-15-2043	Corporate Bonds	139,089	147,164
	Georgia Power Co. 4.3% Due 03-15-2043	Corporate Bonds	188,763	199,722
	Georgia Power Co. 5.4% Due 06-01-2040	Corporate Bonds	104,447	121,192
	Georgia Power Co. 5.4% Due 06-01-2040	Corporate Bonds	224,561	260,562
	Gilead Sciences 4.5% Due 02-01-2045	Corporate Bonds	226,662	243,686
	GlaxoSmithKline 6.375% Due 05-15-2038	Corporate Bonds	168,179	199,723
	GlaxoSmithKline 6.375% Due 05-15-2038	Corporate Bonds	392,417	466,020
	Glencore Funding LLC 4.625% Due 04-29-2024	Corporate Bonds	488,020	492,352
	Goldman Sachs 6.125% Due 02-15-2033	Corporate Bonds	242,256	245,142
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	188,039	227,546
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	402,194	486,695
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	468,661	540,671
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	1,051,763	1,213,367
	Grupo Televisa SA 5% Due 05-13-2045	Corporate Bonds	250,988	264,482
	Grupo Televisa SA 5% Due 05-13-2045	Corporate Bonds	569,551	600,172
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	297,894	310,633
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	476,631	497,012
	Hartford Financial Services 6.625% Due 04-15-2042	Corporate Bonds	761,972	868,216
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	144,155	183,249
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	106,781	135,740
	Health Care REIT, Inc. 5.125% Due 03-15-2043	Corporate Bonds	119,700	143,098
	Health Care REIT, Inc. 5.125% Due 03-15-2043	Corporate Bonds	239,400	286,197
	Hess Corp. 5.6% Due 02-15-2041	Corporate Bonds	421,115	434,292
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	667,928	708,593
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	106,020	112,475
	Home Depot Inc. 4.4 Due 03-15-2045 reg	Corporate Bonds	152,307	163,937
	Home Depot Inc. 4.875 Due 02-15-2044	Corporate Bonds	258,813	302,195
	HSBC Holdings PLC 6.1% Due 01-14-2042	Corporate Bonds	209,847	280,430
	HSBC Holdings PLC 6.1% Due 01-14-2042	Corporate Bonds	439,679	587,567
	HSBC Holdings PLC 6.5% Due 05-02-2036	Corporate Bonds	342,990	385,300
	HSBC Holdings PLC 6.5% Due 09-15-2037	Corporate Bonds	261,735	321,222
	HSBC Holdings PLC 6.5% Due 09-15-2037	Corporate Bonds	612,460	751,658
	HSBC Holdings PLC 6.8% Due 06-01-2038	Corporate Bonds	445,342	464,161
	HSBC Holdings PLC 6.8% Due 06-01-2038	Corporate Bonds	362,635	377,960
	Hutchison Whampoa International 03/33 Ltd. 7.45% Due 11-24-203	Corporate Bonds	302,037	382,999
	Ingersoll Rand 5.75% Due 06-15-2043	Corporate Bonds	420,559	495,022
	Ingersoll-Rand 5.75% Due 06-15-2043	Corporate Bonds	190,253	223,939
	Intel Corp. 4% Due 12-15-2032	Corporate Bonds	148,168	153,372
	International Business Machines 5.6% Due 11-30-2039	Corporate Bonds	172,831	181,166
	International Paper Co. 4.8% Due 06-15-2044	Corporate Bonds	238,750	245,089
	International Paper Co. 4.8% Due 06-15-2044	Corporate Bonds	542,161	556,556
	Interstate Power & Light Co. 6.25% Due 07-15-2039	Corporate Bonds	173,917	228,348
	Invesco Finance PLC 5.375% Due 11-30-2043	Corporate Bonds	228,058	240,498
	Johnson Controls Inc. 4.95% Due 07-02-2064	Corporate Bonds	100,285	103,097
	JPMorgan Chase & Co. 5.6% Due 07-15-2041	Corporate Bonds	370,619	435,855
	JPMorgan Chase & Co. 5.625% Due 08-16-2043	Corporate Bonds	307,650	360,500
	JPMorgan Chase & Co. 6.4% Due 05-15-2038	Corporate Bonds	372,596	405,026
	Kerr McGee Corp. 7.875% Due 09-15-2031	Corporate Bonds	172,828	170,887
	Keyspan Gas East Corp. 5.819% Due 04-01-2041	Corporate Bonds	135,000	173,478
	Kimberly-Clark Corp. 3.7% Due 06-01-2043	Corporate Bonds	219,512	223,464
	Kinder Morgan Inc. 3.05% Due 12-01-2019	Corporate Bonds	598,782	595,230
	Kinder Morgan Inc. 5.625% Due 09-01-2041	Corporate Bonds	622,791	617,357
	Kinder Morgan Inc. 6.5% Due 09-01-2039	Corporate Bonds	828,797	879,184
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	113,752	135,811
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	170,628	203,717
	Kraft Foods Group 6.5% Due 02-09-2040	Corporate Bonds	363,824	424,172
	Kraft Foods Group 6.5% Due 02-09-2040	Corporate Bonds	165,374	192,806
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	225,299	261,866
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	279,174	324,486
	Kroger Co. 5.4% Due 07-15-2040	Corporate Bonds	249,738	286,616
	Liberty Mutual Group Inc. 4.85% Due 08-01-2044	Corporate Bonds	189,848	193,130
	Liberty Mutual Group Inc. 6.5% Due 05-01-2042	Corporate Bonds	228,683	256,795
	Liberty Mutual Group Inc. 6.5% Due 05-01-2042	Corporate Bonds	566,263	635,873

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
	Lincoln National Corp. 7% Due 06-15-2040	Corporate Bonds	99,789	138,683
	Lincoln National Corp. 7% Due 06-15-2040	Corporate Bonds	99,789	138,683
	Lloyds Banking Group 4.5% Due 11-04-2024	Corporate Bonds	512,090	519,707
	Lorillard Tobacco Co. 8.125% Due 05-01-2040	Corporate Bonds	336,885	398,223
	LYB International Finance BV 5.25% Due 07-15-2043	Corporate Bonds	997,793	1,092,079
	Magellan Midstream 5.15% Due 10-15-2043	Corporate Bonds	306,196	302,129
	Marathon Petroleum Corp. 3.625% Due 09-15-2024	Corporate Bonds	71,742	70,560
	Marathon Petroleum Corp. Corp. 6.5% Due 03-01-2041	Corporate Bonds	398,585	434,417
	Marathon Petroleum Corp. Corp. 6.5% Due 03-01-2041	Corporate Bonds	185,642	202,331
	Mass Mutual Life Ins. Co. 5.375% Due 12-1-41	Corporate Bonds	170,976	178,362
	Mass Mutual Life Ins. Co. 8.875% Due 06-01-2039	Corporate Bonds	787,399	903,558
	Massachusetts Institute of Technology 3.959% Due 07-01-2038	Corporate Bonds	610,000	646,923
	McKesson Corp. 6% Due 03-01-2041	Corporate Bonds	111,329	123,708
	Mead Johnson 4.6% Due 06-01-2044	Corporate Bonds	153,201	157,513
	Medtronic Inc. 4.375% Due 03-15-2035	Corporate Bonds	371,689	397,821
	Medtronic Inc. 4.625% Due 03-15-2044	Corporate Bonds	129,139	139,938
	Merck & Co. Inc. 4.15% Due 05-18-2043	Corporate Bonds	209,357	223,421
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	543,199	684,967
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	313,599	395,445
	MetLife Inc. 5.875% Due 02-06-2041	Corporate Bonds	126,224	124,630
	MetLife Inc. 6.4% Due 12-15-2066	Corporate Bonds	149,500	189,550
	MetLife Inc. 6.5% Due 12-15-2032	Corporate Bonds	219,110	240,109
	MetLife Inc. 6.5% Due 12-15-2032	Corporate Bonds	353,011	386,842
	Microsoft Corp. 4.875% 12-15-2043	Corporate Bonds	298,962	353,121
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	1,470,990	1,570,550
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	367,748	392,638
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	99,445	101,361
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	248,613	253,404
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	291,690	325,641
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	126,399	141,111
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	405,011	419,812
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	878,167	910,258
	Monsanto Co. 4.2% Due 07-15-2034	Corporate Bonds	168,904	177,140
	Monsanto Co. 4.4% Due 07-15-2044	Corporate Bonds	148,811	155,631
	Monsanto Co. 4.4% Due 07-15-2044	Corporate Bonds	257,938	269,761
	Monsanto Co. 4.7% Due 07-15-2064	Corporate Bonds	99,083	104,853
	Monsanto Co. 4.7% Due 07-15-2064	Corporate Bonds	307,157	325,043
	Monsanto Co. 4.7% Due 07-15-2064	Corporate Bonds	99,943	101,244
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	249,858	253,110
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	79,859	80,478
	Morgan Stanley 4.35 Due 09-08-2026	Corporate Bonds	414,270	417,480
	Morgan Stanley 4.35 Due 09-08-2026	Corporate Bonds	264,070	278,744
	Morgan Stanley 7.3% Due 05-13-2019	Corporate Bonds	179,327	203,653
	Mosaic Co. 5.45% Due 11-15-2033	Corporate Bonds	388,541	441,249
	Mosaic Co. 5.45% Due 11-15-2033	Corporate Bonds	207,036	213,087
	Nationwide Mut Ins. Co. 8.25% Due 12-01-2031	Corporate Bonds	516,202	676,595
	NBCUniversal Media 6.4% Due 04-30-2040	Corporate Bonds	235,102	308,152
	Nevada Power Co. 6.75% Due 07-01-2037	Corporate Bonds	205,139	254,796
	New York Life Ins. 6.75% Due 11-15-2039	Corporate Bonds	732,789	883,845
	News Amer Inc. 6.15% Due 02-15-2041	Corporate Bonds	453,349	521,787
	News Amer Inc. 6.9% Due 08-15-2039	Corporate Bonds	152,518	196,574
	News Amer Inc. 6.9% Due 08-15-2039	Corporate Bonds	136,740	176,239
	Nexen Inc. 7.5% Due 07-30-2039	Corporate Bonds	411,639	409,416
	NiSource Finance Corp. 5.25% Due 02-15-2043	Corporate Bonds	199,728	229,266
	NiSource Finance Corp. 5.25% Due 02-15-2043	Corporate Bonds	199,728	229,266
	NiSource Finance Corp. 5.65% Due 02-01-2045	Corporate Bonds	356,909	418,974
	NiSource Finance Corp. 6.25% Due 12-15-2040	Corporate Bonds	281,381	367,402
	Noble Energy Inc. 5.05% Due 11-15-2044	Corporate Bonds	35,735	35,583
	Noble Energy Inc. 5.25% Due 11-15-2043	Corporate Bonds	108,582	101,555
	Noble Holding International 5.25% Due 03-15-2042	Corporate Bonds	99,647	78,884
	Noble Holding International 5.25% Due 03-15-2042	Corporate Bonds	164,418	130,159
	Norfolk Southern 4.8% Due 08-15-2043	Corporate Bonds	406,585	456,473
	Norfolk Southern 4.8% Due 08-15-2043	Corporate Bonds	178,501	200,403
	Norfolk Southern 6% Due 05-23-2111	Corporate Bonds	100,000	128,260
	Norfolk Southern 6% Due 05-23-2111	Corporate Bonds	255,000	327,064
	Northern States Power Co. 4.85% Due 08-15-2040	Corporate Bonds	116,166	117,717
	Northrop Grumman 4.75% Due 06-01-2043	Corporate Bonds	149,856	167,468

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
	Oncok Partners LP 6.125% Due 02-01-2041	Corporate Bonds	147,111	134,465
	Oracle Corp. 4.3% Due 07-08-2034	Corporate Bonds	153,615	160,601
	Oracle Corp. 6.125% Due 07-08-2039	Corporate Bonds	313,254	350,514
	Owens Corning 4.2% Due 12-15-2022	Corporate Bonds	299,730	304,464
	Owens Corning 7% Due 12-01-2036	Corporate Bonds	460,412	551,288
	Pacific Gas & Elec Co. 4.6% Due 06-15-2043	Corporate Bonds	164,866	176,019
	Pacific Gas & Elec Co. 6.05% Due 03-01-2034	Corporate Bonds	533,486	566,531
	Pacific Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	238,462	287,395
	Pacific Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	233,043	280,863
	Pacific Life Ins. Co. 9.25% Due 06-15-2039	Corporate Bonds	457,780	534,821
	Pacific Life Ins. Co. 9.25% Due 06-15-2039	Corporate Bonds	201,962	235,950
	Pacific LifeCorp. 5.125% 01-30-2043	Corporate Bonds	98,775	109,978
	Pacific LifeCorp. 5.125% 01-30-2043	Corporate Bonds	192,611	214,457
	PacificCorp. 7.7% Due 11-15-2031	Corporate Bonds	174,651	207,601
	Parker-Hannifin Corp. 4.45% Due 11-21-2044	Corporate Bonds	45,939	49,593
	Pernod Ricard SA 5.5% Due 01-15-2042	Corporate Bonds	852,254	994,494
	Perrigo Co. PLC 5.3% Due 11-15-2043	Corporate Bonds	214,634	231,898
	Petrobras Global 5.625% Due 05-20-2043	Corporate Bonds	98,027	81,525
	Petrobras Global 7.25% Due 03-17-2044	Corporate Bonds	99,166	98,750
	Petrobras Global 7.25% Due 03-17-2044	Corporate Bonds	193,374	192,563
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	391,091	336,541
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	260,661	227,393
	PETRO-CDA 6.8% Due 05-15-2038	Corporate Bonds	547,215	593,721
	PETRO-CDA 6.8% Due 05-15-2038	Corporate Bonds	1,257,431	1,364,296
	Petroleos 6.5% Due 06-02-2041	Corporate Bonds	201,258	218,025
	Petroleos Mexicanos 5.5% Due 06-27-2044	Corporate Bonds	44,834	44,880
	Petroleos Mexicanos 6.375% 01-23-2045	Corporate Bonds	258,055	294,450
	Petroleos Mexicanos 6.375% 01-23-2045	Corporate Bonds	99,252	113,250
	Philip Morris International 4.125% Due 03-04-2043	Corporate Bonds	233,273	235,262
	Philip Morris International 4.125% Due 03-04-2043	Corporate Bonds	97,197	98,026
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	147,438	166,213
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	317,559	357,997
	Phillips 66 5.875% Due 05-01-2042	Corporate Bonds	374,895	431,848
	Plains All American 6.65% Due 01-15-2037	Corporate Bonds	495,535	577,830
	Plains All American 6.65% Due 01-15-2037	Corporate Bonds	213,133	248,529
	PNC Bank NA Pittsburgh, PA 2.4% Due 10-18-2019	Corporate Bonds	929,321	933,907
	PNC Bank NA Pittsburgh, PA 2.95% Due 01-30-2023	Corporate Bonds	244,660	244,298
	Potomac Electric Power Co. 4.95% Due 11-15-2043	Corporate Bonds	302,740	349,432
	Potomac Electric Power Co. 7.9% Due 12-15-2038	Corporate Bonds	343,965	431,486
	PPL Capital Funding Inc. 4.7% Due 06-01-2043	Corporate Bonds	433,469	467,427
	PPL Electric Utilities 3% Due 09-15-2021	Corporate Bonds	133,908	136,855
	PPL Electric Utilities 4.75% Due 07-15-2043	Corporate Bonds	114,271	132,483
	PPL Electric Utilities 4.75% Due 07-15-2043	Corporate Bonds	188,795	218,886
	Principal Financial Group 4.35% Due 05-15-2043	Corporate Bonds	179,548	183,075
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	494,295	581,316
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	1,136,879	1,337,027
	Prudential Financial Inc. 4.6% Due 05-15-2044	Corporate Bonds	119,786	126,470
	Prudential Financial Inc. 4.6% Due 05-15-2044	Corporate Bonds	149,733	158,088
	Prudential Financial Inc. 5.1% Due 08-15-2043	Corporate Bonds	169,922	191,482
	Prudential Financial Inc. 5.1% Due 08-15-2043	Corporate Bonds	99,954	112,636
	Prudential Financial Inc. 5.875% Due 09-15-2042	Corporate Bonds	100,000	105,500
	Prudential Financial Inc. 5.875% Due 09-15-2042	Corporate Bonds	225,000	237,375
	Prudential Financial Inc. 6.625% Due 06-21-2040	Corporate Bonds	186,668	235,788
	Prudential Financial Inc. 6.625% Due 06-21-2040	Corporate Bonds	440,744	556,723
	Public Service Co. Colo. 4.75% Due 08-15-2041	Corporate Bonds	308,202	347,689
	Qwest Corp. 6.75% Due 12-01-2021	Corporate Bonds	206,054	219,699
	Raytheon Co. 4.2% Due 12-15-2044	Corporate Bonds	51,613	54,012
	Realty Income Corp. 3.25% Due 10-15-2022	Corporate Bonds	124,228	123,229
	Republic Services Inc. 6.2% Due 03-01-2040	Corporate Bonds	226,880	284,436
	Republic Services Inc. 6.2% Due 03-01-2040	Corporate Bonds	489,855	614,124
	Reynolds American Inc. 4.75% Due 11-01-2042	Corporate Bonds	366,666	359,104
	Rio Tinto Finance USA 3.5% Due 03-22-2022	Corporate Bonds	149,211	149,958
	Rogers 5% Due 03-15-2044	Corporate Bonds	114,116	125,760
	Rogers 7.5% Due 08-15-2038	Corporate Bonds	297,165	349,381
	Royal KPN NV 8.375% Due 10-1-30	Corporate Bonds	141,973	140,599
	SABMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	208,155	236,566
	SABMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	391,530	444,969

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
	Sempra Energy 6% Due 10-15-2039	Corporate Bonds	268,107	321,206
	Shell International Finance BV 5.5% Due 03-25-2040	Corporate Bonds	331,126	377,489
	Shell International Finance BV 5.5% Due 03-25-2040	Corporate Bonds	499,531	596,676
	Simon Property Group LP 6.75% Due 02-01-2040	Corporate Bonds	160,547	180,941
	Simon Property Group LP 6.75% Due 02-01-2040	Corporate Bonds	345,794	389,719
	Sky Group Finance PLC 6.5% Due 10-15-2035	Corporate Bonds	375,330	431,057
	South Carolina Electric & Gas 4.5% Due 06-01-2064	Corporate Bonds	242,398	264,819
	South Carolina Electric & Gas 5.45% Due 02-01-2041	Corporate Bonds	301,839	332,732
	South Carolina Electric & Gas 5.45% Due 02-01-2041	Corporate Bonds	458,348	505,260
	Southern Power Co. 5.25% Due 07-15-2043	Corporate Bonds	189,459	218,967
	Southwestern Public Service Co. 6% Due 10-01-2036	Corporate Bonds	599,922	743,319
	Spectra Energy 4.6% Due 06-15-2021	Corporate Bonds	204,932	221,896
	Statoil ASA 4.25% Due 11-23-2041	Corporate Bonds	338,116	358,747
	Statoil ASA 4.25% Due 11-23-2041	Corporate Bonds	295,939	307,497
	Sunoco Logistics 4.95% Due 01-15-2043	Corporate Bonds	145,927	141,822
	Sunoco Logistics 5.3% Due 04-01-2044	Corporate Bonds	713,827	720,685
	Sunoco Logistics 5.35% Due 05-15-2045	Corporate Bonds	66,552	67,741
	Sysco Corp. 4.35% Due 10-02-2034	Corporate Bonds	91,845	96,893
	Sysco Corp. 4.35% Due 10-02-2034	Corporate Bonds	379,396	409,103
	Sysco Corp. 4.5% Due 10-02-2044	Corporate Bonds	17,819	19,524
	Sysco Corp. 4.5% Due 10-02-2044	Corporate Bonds	410,817	450,140
	Talisman Energy 6.25% Due 02-01-2038	Corporate Bonds	442,157	375,628
	Teachers Insurance & Annuity 4.9% Due 09-15-2044	Corporate Bonds	629,414	702,039
	Teachers Insurance & Annuity 4.9% Due 09-15-2044	Corporate Bonds	72,932	81,347
	Teck Resources Ltd. 5.4 Due 02-01-2043	Corporate Bonds	90,586	84,522
	Teck Resources Ltd. 6% Due 08-15-2040	Corporate Bonds	100,046	89,899
	Teck Resources Ltd. 6% Due 08-15-2040	Corporate Bonds	250,115	224,747
	Teck Resources Ltd. 6.25% Due 07-15-2041	Corporate Bonds	99,715	92,186
	Teck Resources Ltd. 6.25% Due 07-15-2041	Corporate Bonds	149,573	138,279
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	475,683	532,770
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	340,613	381,489
	Teva 6.15% Due 02-01-2036	Corporate Bonds	119,962	123,705
	Thermo Fisher Scientific Inc. 5.3% Due 02-01-2044	Corporate Bonds	99,928	114,850
	Thomson Reuters 3.85% Due 09-29-2024	Corporate Bonds	100,461	102,109
	Time Warner Cable 5.875% Due 11-15-2040	Corporate Bonds	186,665	202,700
	Time Warner Cable 5.875% Due 11-15-2040	Corporate Bonds	318,428	345,783
	Time Warner Cable 6.75% Due 06-15-2039	Corporate Bonds	231,637	241,847
	Time Warner Inc. 5.35% Due 12-15-2043	Corporate Bonds	264,844	300,981
	Time Warner Inc. 6.1% 07-15-2040	Corporate Bonds	257,256	292,278
	Time Warner Inc. 6.1% 07-15-2040	Corporate Bonds	107,190	121,782
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	519,641	597,922
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	1,183,013	1,361,226
	Toledo Edison Co. 6.15% Due 05-15-2037	Corporate Bonds	243,460	247,976
	TransCanada 7.625% Due 01-15-2039	Corporate Bonds	239,171	261,105
	TransCanada 7.625% Due 01-15-2039	Corporate Bonds	528,693	577,180
	Transocean Inc. 7.85% Due 12-15-2041	Corporate Bonds	87,000	90,102
	Transocean Inc. 7.85% Due 12-15-2041	Corporate Bonds	387,130	324,368
	Travelers Companies Inc. 4.6% Due 08-01-2043	Corporate Bonds	188,522	213,295
	Trinity Acquisition PLC 6.125% Due 08-15-2043	Corporate Bonds	592,650	681,743
	Ttalisman Energy 6.25% Due 02-01-2038	Corporate Bonds	203,153	172,586
	Tyson Foods Inc. 4.875% Due 08-15-2034	Corporate Bonds	76,816	82,273
	Union Pacific Corp. 4.75% Due 09-15-2041	Corporate Bonds	283,665	314,586
	Union Pacific Corp. 4.75% Due 09-15-2041	Corporate Bonds	648,376	719,054
	United Technologies 4.5% Due 06-01-2042	Corporate Bonds	541,634	604,278
	United Technologies 4.5% Due 06-01-2042	Corporate Bonds	507,477	566,170
	UnitedHealth Group 4.25% Due 03-15-2043	Corporate Bonds	133,169	141,529
	UnitedHealth Group 4.625% Due 11-15-2041	Corporate Bonds	350,567	392,883
	UnitedHealth Group 5.95% Due 02-15-2041	Corporate Bonds	174,080	227,744
	UnitedHealth Group 6.875% Due 02-15-2038	Corporate Bonds	229,066	294,682
	University of Southern California 5.25% Due 10-01-2111	Corporate Bonds	250,000	338,569
	Vale Overseas Ltd. 6.875% Due 11-10-2039	Corporate Bonds	865,324	846,723
	Valero Energy Corp. 10.5% Due 03-15-2039	Corporate Bonds	294,562	339,742
	Ventas Realty Ltd. 5.7% Due 09-30-2043	Corporate Bonds	149,442	179,947
	Ventas Realty Ltd. 5.7% Due 09-30-2043	Corporate Bonds	338,735	407,879
	Verizon 4.862% Due 08-21-2046	Corporate Bonds	1,024,483	1,148,440
	Verizon 4.862% Due 08-21-2046	Corporate Bonds	741,330	831,027
	Verizon 5.012% Due 08-21-2054	Corporate Bonds	299,801	378,645

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
	Verizon 5.012% Due 08-21-2054	Corporate Bonds	847,799	1,070,758
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	170,071	200,428
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	191,191	225,318
	Verizon Communications 4.4% Due 11-01-2034	Corporate Bonds	95,305	95,422
	Verizon Communications 6.4% Due 09-15-2033	Corporate Bonds	76,637	87,457
	Verizon Communications 6.4% Due 09-15-2033	Corporate Bonds	136,003	155,205
	Verizon Communications 6.55% Due 09-15-2043	Corporate Bonds	663,519	768,689
	Verizon Communications 6.55% Due 09-15-2043	Corporate Bonds	991,759	1,220,935
	Viacom Inc. 4.85% Due 12-15-2034	Corporate Bonds	47,781	49,122
	Viacom Inc. 5.85% Due 09-01-2043	Corporate Bonds	253,046	250,216
	Virginia Electric & Power Co. 6.35% Due 11-30-2037	Corporate Bonds	197,701	250,337
	Virginia Electric & Power Co. 6.35% Due 11-30-2037	Corporate Bonds	351,469	445,043
	Virginia Electric & Power Co. 4.65% Due 08-15-2043	Corporate Bonds	449,784	504,054
	Vodafone Group PLC 6.150% Due 02-27-2037	Corporate Bonds	186,078	215,987
	Wachovia Bank National Association 6.6% Due 01-15-2038	Corporate Bonds	325,759	360,098
	Wachovia Bank National Association 6.6% Due 01-15-2038	Corporate Bonds	300,701	332,398
	Walgreen Co. 4.4% Due 09-15-2042	Corporate Bonds	196,211	209,803
	Walgreens Boots Alliance 4.5% Due 11-18-2034	Corporate Bonds	54,634	57,277
	Walgreens Boots Alliance 4.8% Due 11-18-2044	Corporate Bonds	99,984	105,437
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	223,583	267,210
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	521,693	623,489
	Wal-Mart Stores 5.625% Due 04-15-2041	Corporate Bonds	297,144	319,243
	Wal-Mart Stores 5.625% Due 04-15-2041	Corporate Bonds	522,974	561,867
	Wal-Mart Stores 6.2% Due 04-15-2038	Corporate Bonds	250,278	254,472
	Wal-Mart Stores 6.5% Due 08-15-2037	Corporate Bonds	803,496	866,893
	Wal-Mart Stores 6.5% Due 08-15-2037	Corporate Bonds	344,355	371,526
	Waste Management Inc. 6.125% Due 11-30-2039	Corporate Bonds	171,539	220,055
	Waste Management Inc. 6.125% Due 11-30-2039	Corporate Bonds	383,439	491,889
	WEA Finance LLC 4.75% Due 09-17-2044	Corporate Bonds	458,542	490,583
	Weatherford International 7% Due 03-15-2038	Corporate Bonds	219,174	168,287
	WellPoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	149,132	156,114
	WellPoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	372,829	390,285
	WellPoint Inc. 4.65% Due 08-15-2044	Corporate Bonds	140,547	148,264
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	99,704	113,771
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	822,558	938,613
	Wells Fargo Bank 5.95% Due 08-26-2036	Corporate Bonds	366,718	466,597
	Wells Fargo Bank 5.95% Due 08-26-2036	Corporate Bonds	1,263,692	1,607,868
	Williams Companies Inc. 5.75% Due 06-24-2044	Corporate Bonds	429,024	374,039
	Williams Partners 6.3% Due 04-15-2040	Corporate Bonds	663,710	715,949
	Wisconsin Public Service Corp. 4.752% Due 11-01-2044	Corporate Bonds	200,000	233,173
	ZFS Finance USA Trust V 6.5% Due 05-09-2037	Corporate Bonds	540,000	532,500
	Zoetis Inc. 4.7% Due 02-01-2043	Corporate Bonds	127,846	127,222
	Bermuda Government 4.854% Due 02-06-2024	Government Bonds	405,000	421,200
	Brazil Federative Republic Global 4.25% Due 01-07-2025	Government Bonds	208,994	210,000
	Brazil Federative Republic Global 5% Due 01-27-2045	Government Bonds	627,149	627,200
	Brazil Federative Republic Global 5% Due 01-27-2045	Government Bonds	359,631	359,660
	Brazil Federative Republic Global 5.625% Due 01-07-2041	Government Bonds	930,070	948,200
	Colombia Republic Global 4% Due 02-26-2024	Government Bonds	364,802	378,325
	Panama Republic Amortizing Global 6.7% Due 01-26-2036	Government Bonds	633,880	710,875
	Panama Republic Global 4.3% Due 04-29-2053	Government Bonds	200,000	188,000
	Peru Republic 6.55% Due 03-14-2037	Government Bonds	265,339	291,938
	Peru Republic Global 8.75% Due 11-21-2033	Government Bonds	283,087	311,500
	Peru Republic Global 8.75% Due 11-21-2033	Government Bonds	644,023	708,663
	Peru Republic US\$ Global 5.625% Due 11-18-2050	Government Bonds	280,520	294,375
	Philippines Republic Global 6.375% Due 10-23-2034	Government Bonds	961,031	1,025,100
	Republic of Colombia 5.625% 02-26-2044	Government Bonds	239,225	270,000
	Republic of Turkey 5.75% Due 03-22-2024	Government Bonds	218,352	245,850
	Republica Oriental del Uruguay 5.1% Due 06-18-2050	Government Bonds	488,334	497,350
	South Africa Republic 5.375% Due 07-24-2044	Government Bonds	202,600	211,250
	South Africa Republic 6.25% Due 03-08-2041	Government Bonds	258,536	307,775
	South Africa Republic TBond 5.875% Due 09-16-2025	Government Bonds	196,844	225,250
	Turkey (Republic of) 6% Due 01-14-2041	Government Bonds	212,100	238,350
	Turkey Republic 6.75% Due 05-30-2040	Government Bonds	434,963	494,000
	U.S. Treasury 4.5% Due 08-15-2039	Government Bonds	1,396,393	1,852,392
	U.S. Treasury bd stripped prin pmt Due 05-15-2043	Government Bonds	726,688	778,038
	U.S. Treasury sec stripped int pmt 00116 Due 11-15-2039	Government Bonds	465,030	494,075
	United Mexican Sts 4.75% Due 03-08-2044	Government Bonds	486,876	500,400

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
	United Mexican Sts 4.75% Due 03-08-2044	Government Bonds	405,730	417,000
	United Mexican Sts 5.55% Due 01-21-2045	Government Bonds	226,796	265,050
	United Mexican Sts 6.05% Due 01-11-2040	Government Bonds	714,594	807,180
	United Mexican Sts 6.05% Due 01-11-2040	Government Bonds	1,247,291	1,408,896
	United Mexican Sts 6.75% Due 09-27-2034	Government Bonds	537,453	586,394
	United Mexican Sts 6.75% Due 09-27-2034	Government Bonds	239,400	261,200
	United States Treasury Bonds 2.75% Due 11-15-2042	Government Bonds	2,445,869	2,996,952
	United States Treasury Bonds 2.75% Due 11-15-2042	Government Bonds	7,154,166	8,766,085
	United States Treasury Bonds 3% Due 11-15-2044	Government Bonds	141,845	141,877
	United States Treasury Bonds 3.125% Due 02-15-2042	Government Bonds	4,648,336	5,150,976
	United States Treasury Bonds 3.125% Due 02-15-2042	Government Bonds	1,942,878	2,152,968
	United States Treasury Bonds 3.125% Due 08-15-2044	Government Bonds	596,802	597,492
	United States Treasury Bonds 3.125% Due 11-15-2041	Government Bonds	1,156,163	1,187,141
	United States Treasury Bonds 3.75% Due 11-15-2043	Government Bonds	3,403,724	3,966,960
	United States Treasury Bonds 3.75% Due 11-15-2043	Government Bonds	8,738,416	10,055,765
	United States Treasury Bonds 3.875% Due 08-15-2040	Government Bonds	648,836	732,469
	United States Treasury Bonds 3.875% Due 08-15-2040	Government Bonds	3,060,345	3,454,810
	United States Treasury Bonds 4.25% Due 05-15-2039	Government Bonds	1,837,256	1,985,929
	United States Treasury Bonds 4.25% Due 05-15-2039	Government Bonds	909,709	983,324
	United States Treasury Bonds 4.625% Due 02-15-2040	Government Bonds	2,543,401	2,956,641
	United States Treasury Bonds 4.625% Due 02-15-2040	Government Bonds	3,625,077	4,214,063
	United States Treasury Bonds 5.375% Due 02-15-2031	Government Bonds	2,949,219	2,927,039
	United States Treasury Bonds 5.375% Due 02-15-2031	Government Bonds	5,626,303	5,624,096
	United States Treasury Bonds 5.5% Due 08-15-2028	Government Bonds	1,146,846	1,365,312
	United States Treasury Bonds 6.125% Due 11-15-2027	Government Bonds	4,514,863	4,836,500
	United States Treasury Bonds 6.375% Due 08-15-2027	Government Bonds	710,937	722,305
	United States Treasury Bonds 6.5% Due 11-15-2026	Government Bonds	919,437	964,434
	United States Treasury Bonds stripped prin pmt 00085 02-15-2041	Government Bonds	4,776,379	6,181,980
	Alameda County California Joint Power Authority 7.046% Due 12-01-2044	Other Government Bonds	130,863	136,631
	American Municipal Power Ohio Inc 5.939% Due 02-15-2047	Other Government Bonds	126,007	126,019
	American Municipal Power Ohio Inc 6.27% Due 02-15-2050	Other Government Bonds	115,031	122,186
	Bay Area Toll Authority California Toll Bridge 6.918% Due 04-01-2040	Other Government Bonds	779,801	841,842
	British Columbia Province Canada 2.65% Due 09-22-2021	Other Government Bonds	199,966	206,062
	California State 7.55% Due 04-01-2039	Other Government Bonds	612,044	732,184
	California State 7.55% Due 04-01-2039	Other Government Bonds	1,159,662	1,387,296
	California State 7.625% 03-01-2040	Other Government Bonds	1,082,587	1,458,203
	California State 7.625% 03-01-2040	Other Government Bonds	569,783	767,475
	Chicago Illinois 5.432% Due 01-01-2042	Other Government Bonds	90,716	93,546
	Chicago Illinois 6.314% Due 01-01-2044	Other Government Bonds	240,000	253,154
	Dallas Texas Area Rapid Transit Sales Tax 5.022% Due 12-01-2048	Other Government Bonds	57,954	61,228
	FFCB 3.93% Due 08-01-2044	Other Government Bonds	202,360	217,549
	FNMA 5.625% Due 07-15-2037	Other Government Bonds	798,376	1,027,503
	FNMA 5.625% Due 07-15-2037	Other Government Bonds	349,973	450,412
	FNMA 6.625% Due 11-15-2030	Other Government Bonds	285,886	356,365
	FNMA 6.625% Due 11-15-2030	Other Government Bonds	667,067	831,518
	Illinois State-pension 5.1% Due 06-01-2033	Other Government Bonds	586,998	678,552
	Illinois State-pension 5.1% Due 06-01-2033	Other Government Bonds	244,750	249,468
	Illinois State-ser 1-build amer 6.63% Due 02-01-2035	Other Government Bonds	445,694	503,600
	Los Angeles California Dept Water & Power 6.008% Due 07-01-2039	Other Government Bonds	73,092	76,395
	Los Angeles California Dept Water & Power Build America Bonds 5.716% Due 07-01-39	Other Government Bonds	356,752	406,992
	Los Angeles California School District 6.758% Due 07-01-2034	Other Government Bonds	330,857	362,508
	Los Angeles California School District 6.758% Due 07-01-2034	Other Government Bonds	642,627	704,101
	Municipal Electric Authority GA 6.637% Due 04-01-2057	Other Government Bonds	219,186	287,027
	New Jersey State Turnpike Authority 7.102% Due 01-01-2041	Other Government Bonds	1,348,827	1,446,469
	New Jersey State Turnpike Authority 7.414% Due 01-01-2040	Other Government Bonds	364,558	399,615
	New York, NY 5.846% Due 06-01-2040	Other Government Bonds	184,485	193,043
	New York, NY 5.968% Due 03-01-2036	Other Government Bonds	600,528	725,217
	New York, NY City Municipal Water Finance Authority 5.882% Due 06-15-2044	Other Government Bonds	673,308	712,882
	New York, NY City Municipal Water Finance Authority 5.952% Due 06-15-2042	Other Government Bonds	77,674	80,615
	Ohio State University General Receipts 4.91% Due 06-01-2040	Other Government Bonds	310,946	329,594
	Ohio University General Receipts Athens 5.59% Due 12-01-2114	Other Government Bonds	100,000	108,011
	Pemex proj fdg master tr gtd bd 6.625% Due 06-15-2038	Other Government Bonds	426,648	470,475
	Pemex proj fdg master tr gtd bd 6.625% Due 06-15-2038	Other Government Bonds	967,764	1,067,175
	Port Authority NY & NJ 4.458% Due 10-01-2062	Other Government Bonds	1,095,994	1,203,088
	Port Authority NY & NJ 4.458% Due 10-01-2062	Other Government Bonds	576,839	633,204
	Port Authority NY & NJ 4.96% Due 08-01-2046	Other Government Bonds	115,000	131,187
	Port Authority NY & NJ 4.96% Due 08-01-2046	Other Government Bonds	200,000	228,152

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
	Quebec Province Canada 7.5% Due 09-15-2029	Other Government Bonds	235,251	254,197
	San Antonio, Texas Electric & Gas 5.808% Due 02-01-2041	Other Government Bonds	75,739	79,744
	San Francisco, California City & County Public Utilities 6% Due 11-01-2040	Other Government Bonds	112,130	117,814
	South Carolina State Public Service Authority 5.784% Due 12-01-2041	Other Government Bonds	400,000	488,932
	Tennessee Valley Authority 4.875% Due 01-15-2048	Other Government Bonds	137,049	142,122
	Tennessee Valley Authority 5.375% Due 04-01-2056	Other Government Bonds	249,016	262,994
	Tennessee Valley Authority Global 4.625% Due 09-15-2060	Other Government Bonds	330,171	340,826
	Texas State 5.517% Due 04-01-2039	Other Government Bonds	1,070,872	1,139,067
	Texas Transportation Commission State Highway 5 178% Due 04-01-2030	Other Government Bonds	298,727	305,946
	United States Treasury Bills Due 02-19-2015	Other Government Bonds	469,987	469,989
	United States Treasury Notes due 04-15-2019	Other Government Bonds	4,771,956	4,590,107
			<u>\$ 620,055,726</u>	<u>\$ 746,580,521</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, 2014

(a) Identity of Party Involved	(b) Description of Asset	(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						
* The Northern Trust Company	Collective Short-Term Investment Fund	\$ 180,108,142	\$ -	\$ 180,108,142	\$ 180,108,142	\$ -
	Dispositions	\$ -	\$ 172,736,719	\$ 172,736,719	\$ 172,736,719	\$ -

* Party-in-interest
There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2014.
Columns (e) and (f) are not applicable.

Newell Rubbermaid Pension Plan

EIN #36-1953130 Plan #001

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

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	United States Dollar	Cash - Interest Bearing	\$ -	\$ -
	Swiss Franc	Cash - Interest Bearing	3,012	3,012
	Euro	Cash - Interest Bearing	220,964	220,964
	Mexican Peso	Cash - Interest Bearing	11	11
	Golden Tree Hi Yield Value Offshore II A-1 FD	Commingled Fund	20,921,532	27,592,821
	Pietet Emerging Local Currency Debt Fund	Commingled Fund	13,760,118	11,290,293
	Baring International Equity Fund	Common/Collective Trust	22,275,421	29,153,872
	Blackrock EAFE Equity Index Fund	Common/Collective Trust	9,071,313	11,243,842
	Blackrock Money Market Fund	Common/Collective Trust	293	293
	Blackrock Russell 1000 Index Fund	Common/Collective Trust	95,754,224	142,586,006
	Blackrock US Debt Index Fund	Common/Collective Trust	17,821,686	20,252,527
	* Collective Short Term Investment Fund	Common/Collective Trust	9,844,425	9,844,425
	Marathon London International Fund	Common/Collective Trust	25,452,686	29,567,000
	MFS Emerging Markets Debt Fund	Common/Collective Trust	9,547,539	13,703,101
	Russell Real Estate Equity Fund	Common/Collective Trust	17,832,711	31,080,253
	Wellington Emerging Markets Equity Fund	Common/Collective Trust	25,688,487	24,634,481
	* Aetna Contract #379	Insurance Contract	11,778,054	11,778,054
	* John Hancock Contract #1346	Insurance Contract	2,201,856	2,201,856
	* Mass Mutual Contract #169	Insurance Contract	1,332,246	1,332,246
	Emerging Markets Re Tax Exempt PTR I, L.P.	Partnership/Joint Venture Interests	0	0
	Mason Wells Leveraged B/O Fd I, L.P.	Partnership/Joint Venture Interests	0	0
	Pantheon Europe Fund IV L.P.	Partnership/Joint Venture Interests	4,733,675	3,749,115
	Pantheon Europe Fund V-B	Partnership/Joint Venture Interests	8,249,447	8,987,103
	Pantheon Global Secondary Fund III B, L.P.	Partnership/Joint Venture Interests	5,078,908	6,480,260
	Pantheon USA Fund VI, L.P.	Partnership/Joint Venture Interests	13,172,356	16,998,638
	TCW/Latin America Private Equity	Partnership/Joint Venture Interests	9,213	2,150
	1245 Firestone Parkway, Akron , Ohio	Real Estate	1	1
	1701 Broadview Boulevard, Natrona Hts, Pennsylvania	Real Estate	19,610	33,010
	OCM Real Estate Opportunities	Real Estate	1	1
	1 800 Flowers Com Inc.	Common Stock	119,891	297,036
	ACI Worldwide Inc.	Common Stock	67,604	143,570
	Aderans Co. Ltd.	Common Stock	526,426	406,476
	Advanced Energy Industries, Inc.	Common Stock	118,949	141,015
	Aercap Holdings N.V.	Common Stock	96,325	256,678
	AGL Res Inc.	Common Stock	139,304	188,605
	Alent PLC	Common Stock	825,386	736,804
	Allete Inc.	Common Stock	215,943	306,358
	Altra Holdings Inc.	Common Stock	125,108	201,626
	American Equity Invst Life Hldg Co.	Common Stock	94,730	233,053
	Amern Sci & Engr Inc.	Common Stock	132,384	111,326
	Amsurg Corporation	Common Stock	191,073	434,009
	ARA Asset Management	Common Stock	180,861	413,699
	ArcBest Corporation	Common Stock	104,114	292,595
	Arch Capital Group	Common Stock	318,831	744,660
	Ardmore Shipping Corporation	Common Stock	257,199	240,501
	Asatsu Dk Npv	Common Stock	357,885	412,327
	Aspen Technology Inc.	Common Stock	180,856	406,757
	Assured Guaranty Ltd.	Common Stock	121,048	159,890
	AuRico Gold Inc.	Common Stock	140,223	69,798

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	160,945	192,044
	Bancorp Inc.	Common Stock	283,300	223,746
	Barnes Group Inc.	Common Stock	161,446	263,104
	Belden Inc.	Common Stock	142,460	334,154
	Benchmark Electrs Inc.	Common Stock	109,724	139,538
	Beneteau	Common Stock	651,013	675,039
	Berkshire Hills Bancorp Inc.	Common Stock	133,344	169,051
	BHF Kleinwort Benson Group	Common Stock	1,145,517	837,754
	Bottomline Technologies De Inc.	Common Stock	227,450	288,622
	Bravo Brio Restaurant Group Inc.	Common Stock	245,176	214,214
	C&C Group	Common Stock	821,638	721,449
	CAI International, Inc.	Common Stock	191,246	198,360
	Campus Crest Cmnty Inc.	Common Stock	215,588	139,745
	Cap Prod Partners LP	Common Stock	164,241	180,664
	Cardinal Finl Corporation	Common Stock	46,531	78,923
	Carpetright	Common Stock	1,018,788	481,980
	Carter Inc.	Common Stock	155,802	366,789
	Casella Waste Sys Inc.	Common Stock	42,638	34,421
	Charles Riv Laboratories International Inc.	Common Stock	71,227	110,734
	Chefs' Warehouse Holdings Inc.	Common Stock	168,104	235,791
	Chemed Corporation	Common Stock	169,014	295,031
	Columbia Bkg Sys Inc.	Common Stock	67,711	88,159
	Columbus McKinnon Corporation N Y	Common Stock	142,018	225,974
	Commercial Veh Group Inc.	Common Stock	223,911	195,884
	Comstock Res Inc.	Common Stock	131,178	44,163
	Countrywide	Common Stock	637,466	616,096
	Cross Ctry Healthcare Inc.	Common Stock	106,753	145,679
	Customers Bancorp Inc.	Common Stock	248,557	300,404
	Cynosure, Inc.	Common Stock	66,853	77,845
	Dalata Hotel Group	Common Stock	238,985	208,828
	Dealertrack Technology	Common Stock	121,557	225,759
	Digitalglobe, Inc.	Common Stock	166,634	239,150
	Dresser-Rand Group Inc.	Common Stock	79,758	175,052
	DSW Inc.	Common Stock	163,705	199,331
	Dycom Inds Inc.	Common Stock	124,563	326,372
	Electronics For Imaging Inc.	Common Stock	138,758	376,047
	Empire Dist Elec Co.	Common Stock	143,434	198,098
	Emulex	Common Stock	206,578	133,370
	Euler Hermes Group Npy	Common Stock	438,926	704,675
	Euronet Worldwide Inc.	Common Stock	184,244	475,379
	Fidelity & Gty Life	Common Stock	162,987	201,101
	First Finl Bancorp Ohio	Common Stock	144,706	153,553
	Gartner Inc.	Common Stock	54,118	152,083
	Genesee & Wyo Inc.	Common Stock	115,708	209,963
	Grafton Group plc	Common Stock	412,371	1,043,716
	Great Western Bancorp, Inc.	Common Stock	115,615	130,017
	GSI Group Inc.	Common Stock	139,027	213,116
	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	Common Stock	244,627	273,913
	Headlam Group	Common Stock	540,583	775,877
	Herbalife Ltd.	Common Stock	94,268	121,960
	Innervorkings Inc.	Common Stock	228,883	210,595
	Insight Enterprises Inc.	Common Stock	75,527	116,790
	Irish Contl Group	Common Stock	379,602	698,716
	Itron Inc.	Common Stock	202,982	213,607
	Jarden Corporation	Common Stock	168,796	406,022
	Keller Group	Common Stock	168,251	265,701
	Kennedy Wilson Europe Real Estate PLC	Common Stock	1,023,302	1,001,810
	Knowles Corporation	Common Stock	51,467	51,810
	Kraton Performance Polymers Inc.	Common Stock	166,291	161,247
	Liquidity Svcs Inc.	Common Stock	183,098	49,731
	Marketaxess Holdings Inc.	Common Stock	53,660	145,428
	Matthews International Corporation	Common Stock	214,032	290,998
	McBride PLC	Common Stock	390,051	229,320
	Mednax Inc.	Common Stock	175,179	332,533
	Mercury Systems Inc.	Common Stock	130,212	135,984

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
	Merit Med Sys Inc.	Common Stock	265,435	346,028
	Metaldyne Performance Group Inc.	Common Stock	132,965	151,119
	Michael Page International	Common Stock	859,123	870,256
	Microsemi Corporation	Common Stock	172,013	263,423
	Morgan Sindall Group PLC	Common Stock	288,568	305,488
	National Bk Holdings Corporation	Common Stock	268,806	273,797
	Norcraft Companies Inc.	Common Stock	233,895	276,415
	Nu Skin Enterprises Inc.	Common Stock	92,010	121,049
	Oceaneering International Inc.	Common Stock	176,802	266,997
	OFG Bancorp	Common Stock	125,217	143,090
	On Assignment Inc.	Common Stock	152,119	460,876
	Optimal Payments PLC	Common Stock	88,775	533,749
	Orbital Sciences Corporation	Common Stock	143,309	214,690
	Panalpina Welt AG	Common Stock	186,009	236,865
	Parxel International Corporation	Common Stock	195,537	422,145
	Platinum Underwriters Holdings, Ltd.	Common Stock	27,489	49,999
	Popeyes Louisiana Kitchen, Inc.	Common Stock	108,097	359,115
	Prestige Brands Holdings Inc.	Common Stock	81,311	190,509
	Privatebancorp Inc.	Common Stock	135,339	293,619
	Providence Service Corporation	Common Stock	136,747	270,603
	Prysmian SpA	Common Stock	576,250	559,134
	QTS Realty Trust Inc.	Common Stock	181,928	276,439
	Quidel Corporation	Common Stock	117,128	191,046
	Raytheon Co.	Common Stock	6,188	17,848
	RenaissanceRe Holdings Ltd.	Common Stock	855,357	933,312
	Resolute Energy Corporation	Common Stock	159,675	25,246
	Rogers Corporation	Common Stock	169,001	306,133
	Rosetta Resources Inc.	Common Stock	134,684	109,877
	Rovi Corporation	Common Stock	163,094	129,079
	Ruckus Wireless, Inc.	Common Stock	103,726	105,031
	Sankyo Co., Ltd.	Common Stock	421,031	304,600
	Serco Group PLC	Common Stock	496,605	252,401
	Silgan Holdings Inc.	Common Stock	81,431	130,516
	Sligro Food Group	Common Stock	737,455	808,956
	SP Plus Corporation	Common Stock	211,083	226,843
	Square 1 Financial, Inc.	Common Stock	159,207	206,418
	Stag Industrial Inc.	Common Stock	90,086	153,199
	Stage Stores Inc.	Common Stock	59,336	74,499
	Sthree PLC	Common Stock	310,513	271,502
	Stonegate Mortgage Corporation	Common Stock	192,792	145,386
	Straits Trading Co. Ltd.	Common Stock	334,240	336,799
	Talmer Bancorp Inc.	Common Stock	178,277	182,071
	Texas Capital Bancshares Inc.	Common Stock	58,446	90,840
	Titan Machinery Inc.	Common Stock	87,804	57,586
	TNT Express NV	Common Stock	942,924	858,226
	Unipqua Holdings Corporation	Common Stock	203,412	187,722
	Uponor OYJ	Common Stock	532,423	634,277
	Valmet Corporation	Common Stock	705,791	831,995
	Vesuvius PLC	Common Stock	723,147	804,968
	Wabash National Corporation	Common Stock	187,426	283,749
	Wabtec Corporation	Common Stock	81,122	234,603
	Wiley John & Sons Inc.	Common Stock	157,021	212,435
	World Wrestling Entertainment, Inc.	Common Stock	134,917	140,676
	Zandoya-Otis	Common Stock	357,290	388,746
	21st Century Fox America	Corporate Bonds	348,175	432,391
	21st Century Fox America	Corporate Bonds	787,177	977,579
	21st Century Fox America Inc. 5.4% notes Due 10-01-2043	Corporate Bonds	149,183	178,581
	21st Century Fox America Inc. 5.4% notes Due 10-01-2043	Corporate Bonds	99,455	119,054
	Abbvie Inc. 4.4% Due 11-06-2042	Corporate Bonds	133,601	139,275
	Ace Capital Trust II 9.7% Due 04-01-2030	Corporate Bonds	605,845	693,083
	Actavis Funding SCS 4.85% Due 06-15-2044	Corporate Bonds	603,253	618,989
	Actavis Funding SCS 4.85% Due 06-15-2044	Corporate Bonds	494,470	507,368
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	124,506	137,635
	Aetna Inc. 4.5% Due 05-15-2042	Corporate Bonds	249,012	275,269
	AGL Capital Corp. 4.4% Due 06-01-2043	Corporate Bonds	259,007	273,975
	AGL Capital Corp. 5.875% Due 03-15-2041	Corporate Bonds	508,440	614,544

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
	Agrium Inc. 4.9% Due 06-01-2043	Corporate Bonds	129,009	134,660
	Agrium Inc. 6.125% Due 01-15-2041	Corporate Bonds	489,725	557,614
	AIG SunAmerica Global Financing X 6.9% Due 03-15-2032	Corporate Bonds	270,856	316,693
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	338,980	345,043
	Alabama Power Co. 3.85% Due 12-01-2042	Corporate Bonds	149,550	152,225
	Alberta Energy Ltd. 7.375% Due 11-01-2031	Corporate Bonds	263,224	236,018
	Alcan Inc. 6.125% Due 12-15-2033	Corporate Bonds	327,197	382,247
	Altria Group Inc. 5.375% Due 01-31-2044	Corporate Bonds	905,550	1,041,561
	Amazon.com Inc. 4.8% Due 12-05-2034	Corporate Bonds	87,274	92,377
	America Movil SA de CV 6.375% Due 03-01-2035	Corporate Bonds	241,908	245,941
	American International Group 8.175 Due 05-15-2068	Corporate Bonds	429,416	514,900
	American International Group 8.175 Due 05-15-2068	Corporate Bonds	966,187	1,158,525
	American Water Capital Corp. 4.3% Due 12-01-2042	Corporate Bonds	125,054	127,110
	Amgen Inc. 5.15% Due 11-15-2041	Corporate Bonds	78,328	90,172
	Amgen Inc. 5.375 Due 05-15-2043	Corporate Bonds	245,793	278,818
	Amgen Inc. 5.375 Due 05-15-2043	Corporate Bonds	568,397	644,767
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	735,610	844,757
	Amgen Inc. 5.65% Due 06-15-2042	Corporate Bonds	326,362	374,787
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	262,338	292,863
	Anadarko Pete Co. 6.2% Due 03-15-2040	Corporate Bonds	1,374,649	1,534,602
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	753,596	871,289
	Anheuser Busch 6.375% Due 01-15-2040	Corporate Bonds	494,899	572,190
	Anheuser-Busch InBev Worldwide 8.2% Due 01-15-2039	Corporate Bonds	162,464	154,382
	Anheuser-Busch InBev Worldwide 8.2% Due 01-15-2039	Corporate Bonds	365,545	347,359
	AON PLC 4.45% Due 05-24-2043	Corporate Bonds	122,841	124,584
	AP Moller Maersk 2.55% Due 09-22-2019	Corporate Bonds	454,067	456,276
	Apache Corp. 4.75% Due 04-15-2043	Corporate Bonds	99,725	93,780
	Apache Corp. 5.1% Due 09-01-2040	Corporate Bonds	315,774	293,860
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	139,135	167,094
	Appalachian Power Co. 6.7% Due 08-15-2037	Corporate Bonds	278,270	334,189
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	194,349	222,608
	Appalachian Power Co. 7% Due 04-01-2038	Corporate Bonds	449,432	514,780
	Apple Inc. 3.85% Due 05-04-2043	Corporate Bonds	241,956	260,188
	Archer Daniels 4.016% Due 04-16-2043	Corporate Bonds	201,947	265,900
	Archer Daniels Midland Co. Due 03-01-2041	Corporate Bonds	765,927	839,438
	AT&T Inc. 4.8% Due 06-15-2044	Corporate Bonds	149,454	152,843
	AT&T Inc. 4.8% Due 06-15-2044	Corporate Bonds	119,563	122,275
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	401,632	443,957
	AT&T Inc. 5.35% Due 09-01-2040	Corporate Bonds	906,121	1,001,609
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	352,533	390,005
	AT&T Inc. 5.55% Due 08-15-2041	Corporate Bonds	428,076	473,578
	Atmos Energy Corp. 4.125% Due 10-15-2044	Corporate Bonds	49,906	51,829
	Atmos Energy Corp. 5.5% Due 06-15-2041	Corporate Bonds	156,117	184,662
	Atmos Energy Corp. 5.5% Due 06-15-2041	Corporate Bonds	369,477	437,032
	BAE Systems Holdings Inc. 4.75% Due 10-07-2044	Corporate Bonds	59,686	64,079
	Bank of America Corp. 4.875% Due 04-01-2044	Corporate Bonds	184,826	204,385
	Bank of America Corp. 5.875% Due 02-07-2042	Corporate Bonds	398,939	450,490
	Bank of America Corp. 5.875% Due 02-07-2042	Corporate Bonds	886,530	1,001,090
	Barclays PLC 2.75% Due 11-08-2019	Corporate Bonds	408,557	407,495
	Barriek North America Finance 5.75% Due 05-01-2043	Corporate Bonds	286,800	272,863
	Baxter International Inc. 4.5% Due 06-15-2043	Corporate Bonds	99,934	107,388
	BB&T Corp. 2.45% Due 01-15-2020	Corporate Bonds	708,971	707,110
	Becton Dickinson & Co. 3.734% Due 12-15-2024	Corporate Bonds	115,000	118,401
	Becton Dickinson & Co. 4.685% Due 12-15-2044	Corporate Bonds	210,000	226,162
	Becton Dickinson & Co. 4.685% Due 12-15-2044	Corporate Bonds	31,000	33,386
	Bed Bath & Beyond 4.915% Due 08-01-2034	Corporate Bonds	101,640	103,188
	Bed Bath & Beyond 5.165% Due 08-01-2044	Corporate Bonds	100,294	104,629
	BellSouth Corp. 6.875% Due 10-15-2031	Corporate Bonds	245,912	250,518
	Berkshire Hathaway 4.3% Due 05-15-2043	Corporate Bonds	247,958	265,032
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	107,265	127,967
	Berkshire Hathaway 5.75% Due 01-15-2040	Corporate Bonds	858,118	1,023,734
	BG Energy Capital PLC 5.125% Due 10-15-2041	Corporate Bonds	220,232	219,472
	BHP Billiton Fin 5% Due 09-30-2043	Corporate Bonds	239,964	272,045
	BHP Billiton Fin USA Ltd. 4.125 Due 02-24-2042	Corporate Bonds	270,210	268,810
	Boardwalk 4.95% Due 12-15-2024	Corporate Bonds	28,658	28,831
	Boeing Co. 5.875% Due 02-15-2040	Corporate Bonds	107,202	131,136

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
	Boeing Co. 5.875% Due 02-15-2040	Corporate Bonds	187,603	229,489
	Boston Gas Co. 4.487% Due 02-15-2042	Corporate Bonds	305,000	328,610
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	258,921	272,764
	Burlington Northern 4.4% Due 03-15-2042	Corporate Bonds	129,461	136,382
	Burlington Northern Santa Fe 4.45% Due 03-15-2043	Corporate Bonds	127,737	146,264
	Burlington Northern Santa Fe 4.95% Due 09-15-2041	Corporate Bonds	99,871	111,235
	Burlington Northern Santa Fe 4.95% Due 09-15-2041	Corporate Bonds	244,684	272,525
	Burlington Northern Santa Fe 5.75% Due 05-01-2040	Corporate Bonds	209,292	259,090
	Burlington Northern Santa Fe 7.29% Due 06-01-2036	Corporate Bonds	276,178	335,706
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	129,230	149,905
	Burlington Northern Santa Fe LLC 5.15% Due 09-01-2043	Corporate Bonds	278,342	322,873
	Canadian National Railway Co. 6.25% Due 08-01-2034	Corporate Bonds	128,430	132,851
	Canadian Natural Resources Ltd. 6.25% Due 03-15-2038	Corporate Bonds	126,182	111,220
	Canadian Natural Resources Ltd. 6.45% Due 06-30-2033	Corporate Bonds	121,830	117,284
	Capital One NA 1.5% Due 09-05-2017	Corporate Bonds	834,098	828,272
	Cardinal Health Inc. 4.5% Due 11-15-2044	Corporate Bonds	98,430	102,965
	Catholic Health Initiatives 4.35% Due 11-01-2042	Corporate Bonds	384,180	382,233
	Celgene Corp. 5.25% Due 08-15-2043	Corporate Bonds	110,975	112,947
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	139,443	134,830
	Cenovus Energy Inc. 5.2% Due 09-15-2043	Corporate Bonds	293,826	284,107
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	452,175	461,378
	Cenovus Energy Inc. 6.75% Due 11-15-2039	Corporate Bonds	200,967	205,057
	CenterPoint Energy 5.85% Due 01-15-2041	Corporate Bonds	163,913	191,941
	CenterPoint Energy 5.85% Due 01-15-2041	Corporate Bonds	393,390	460,658
	CenterPoint Energy 6.95% Due 03-15-2033	Corporate Bonds	185,248	188,457
	CF Industries Inc. 4.95% Due 06-01-2043	Corporate Bonds	145,491	149,527
	CF Industries Inc. 4.95% Due 06-01-2043	Corporate Bonds	344,329	353,880
	Cigna Corp. 5.375% Due 02-15-2042	Corporate Bonds	569,679	650,411
	Cigna Corp. 5.875% Due 03-15-2041	Corporate Bonds	288,399	342,375
	Cisco System Inc. 5.5% Due 01-15-2040	Corporate Bonds	153,967	182,787
	CitiGroup Inc. 5.3% Due 05-06-2044	Corporate Bonds	502,894	553,313
	CitiGroup Inc. 6.125% Due 08-25-2036	Corporate Bonds	870,767	1,072,864
	CitiGroup Inc. 6.625% Due 06-15-2032	Corporate Bonds	227,626	256,631
	CitiGroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	837,998	956,834
	CitiGroup Inc. 8.125% Due 07-15-2039	Corporate Bonds	174,304	199,021
	Cleveland Clinic Foundation 4.858% Due 01-01-2114	Corporate Bonds	450,000	462,486
	CME Group Inc. 5.3% Due 09-15-2043	Corporate Bonds	116,247	121,168
	CNOOC Finance (2012) Ltd. 5% Due 05-02-2042	Corporate Bonds	198,464	218,098
	CNOOC Finance (2013) Ltd. 3% Due 05-09-2023	Corporate Bonds	201,878	194,013
	CNOOC Finance (2013) Ltd. 4.25% Due 05-09-2043	Corporate Bonds	221,659	220,785
	Comcast Corp. 4.25% Due 01-15-2033	Corporate Bonds	347,064	370,624
	Comcast Corp. 4.25% Due 01-15-2033	Corporate Bonds	783,372	836,552
	Comcast Corp. 6.4% Due 03-01-2040	Corporate Bonds	179,673	202,934
	Comcast Corp. 6.4% Due 05-15-2038	Corporate Bonds	452,642	587,490
	Comcast Corp. 6.4% Due 05-15-2038	Corporate Bonds	761,261	988,052
	Comerica Inc. 3.8% Due 07-22-2026	Corporate Bonds	100,675	100,708
	Commonwealth Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	199,548	224,225
	Commonwealth Edison Co. 4.6% Due 08-15-2043	Corporate Bonds	239,458	269,070
	Commonwealth Edison Co. 5.9% Due 03-15-2036	Corporate Bonds	177,674	221,758
	ConAgra foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	129,812	135,677
	ConAgra foods Inc. 4.65% Due 01-25-2043	Corporate Bonds	147,785	154,463
	ConocoPhillips 6.5% Due 02-15-2039	Corporate Bonds	673,645	750,685
	ConocoPhillips 6.5% Due 02-15-2039	Corporate Bonds	476,917	531,458
	Consolidated Edison Co. NY 5.5% Due 12-01-2039	Corporate Bonds	145,570	156,041
	Consolidated Edison Co. NY 5.5% Due 12-01-2039	Corporate Bonds	307,936	330,086
	Consolidated Edison Co. NY 6.75% Due 04-01-2038	Corporate Bonds	538,757	640,580
	Consolidated Edison Co. NY 6.75% Due 04-01-2038	Corporate Bonds	240,098	285,476
	Consumers Energy 4.35% Due 08-31-2064	Corporate Bonds	99,614	104,392
	Coöperatieve 4.625% Due 12-01-2023	Corporate Bonds	352,506	371,250
	Coöperatieve Centrale Raiffeisen Boerenleen 5.75% Due 12-01-2043	Corporate Bonds	398,232	483,353
	Corporate Office Properties 3.6% Due 05-15-2023	Corporate Bonds	459,154	441,989
	Covidien International Finance 6.55% Due 10-15-2037	Corporate Bonds	131,195	130,625
	Covidien International Finance 6.55% Due 10-15-2037	Corporate Bonds	308,308	306,969
	Cox Communications Inc. 8.375% Due 03-01-2039	Corporate Bonds	187,609	213,848
	Cox Communications Inc. 8.375% Due 03-01-2039	Corporate Bonds	393,980	449,082
	CSX Corp. 6.22% Due 04-30-2040	Corporate Bonds	248,067	299,594

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
	CSX Corp. 6.22% Due 04-30-2040	Corporate Bonds	550,061	664,316
	CVS Health Corp. 5.773% Due 01-10-2033	Corporate Bonds	503,333	569,988
	CVS Health Corp. 5.773% Due 01-10-2033	Corporate Bonds	201,331	227,993
	CVS Health Corp. 7.507% Due 01-10-2032	Corporate Bonds	386,391	410,001
	CVS Health Corp. 7.507% Due 01-10-2032	Corporate Bonds	161,378	170,834
	DaimlerChrysler 8.5% Due 01-18-2031	Corporate Bonds	292,240	336,489
	DaimlerChrysler 8.5% Due 01-18-2031	Corporate Bonds	684,107	787,689
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	350,002	384,061
	Deutsche Telekom 8.75% Due 06-15-2030	Corporate Bonds	161,539	177,259
	Devon Energy Corp. 4.75% Due 05-15-2042	Corporate Bonds	163,768	171,136
	Devon Energy Corp. 7.95% Due 04-15-2032	Corporate Bonds	305,493	317,044
	Devon Energy Corp. 7.95% Due 04-15-2032	Corporate Bonds	697,321	723,688
	Diamond Offshore Drilling Inc. 4.875 Due 11-01-2043	Corporate Bonds	226,560	196,793
	DirecTV Holdings 6% Due 08-15-2040	Corporate Bonds	140,015	140,098
	DirecTV Holdings LLC 3.95% Due 01-15-2025	Corporate Bonds	25,821	26,205
	DirecTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	100,810	116,916
	DirecTV Holdings LLC 6.375% Due 03-01-2041	Corporate Bonds	156,255	181,220
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	192,197	206,204
	Discovery 4.875% Due 04-01-2043	Corporate Bonds	422,833	453,649
	Dominion Gas Holdings 4.8% Due 11-01-2043	Corporate Bonds	129,691	140,097
	Dominion Gas Holdings 4.8% Due 11-01-2043	Corporate Bonds	274,346	296,360
	Dominion Resources Inc. 4.05% Due 09-15-2042	Corporate Bonds	293,324	287,756
	Dominion Resources Inc. 4.9% Due 08-01-2041	Corporate Bonds	211,713	234,746
	Dominion Resources Inc. 7% Due 06-15-2038	Corporate Bonds	286,748	328,991
	Dow Chemical Co. 4.625% Due 10-01-2044	Corporate Bonds	432,687	445,587
	Dow Chemical Co. 7.375% Due 11-01-2029	Corporate Bonds	314,862	332,805
	Dow Chemical Co. 7.375% Due 11-01-2029	Corporate Bonds	698,994	738,826
	Dow Chemical Co. 9.4% Due 05-15-2039	Corporate Bonds	157,926	162,253
	DTE Energy Co. 2.4% Due 12-01-2019	Corporate Bonds	589,304	590,097
	Duke Capital Corp. 6.75% Due 02-15-2032	Corporate Bonds	238,590	245,169
	Duke Energy 4.25% Due 12-15-2041	Corporate Bonds	229,611	247,129
	E.ON International Finance BV 6.65% Due 04-30-2038	Corporate Bonds	218,694	248,737
	Eaton Corp. 4% Due 11-02-2032	Corporate Bonds	306,750	320,405
	eBay Inc. 4% Due 07-15-2042	Corporate Bonds	90,634	89,032
	Ecolab Inc. 5.5% Due 12-08-2041	Corporate Bonds	139,589	156,484
	Ecopetrol S.A. 5.875% Due 05-28-2045	Corporate Bonds	203,249	185,000
	Ecopetrol S.A. 5.875% Due 05-28-2045	Corporate Bonds	173,838	161,875
	EDF SA 6% Due 01-22-2114	Corporate Bonds	141,201	145,618
	El Paso Pipeline 4.7% Due 11-01-2042	Corporate Bonds	288,710	261,867
	Energy Transfer 5.95% Due 10-01-2043	Corporate Bonds	483,353	542,915
	Enso PLC 5.75% Due 10-01-2044	Corporate Bonds	353,438	356,196
	Enterprise Products 4.45 Due 02-15-2043	Corporate Bonds	783,918	805,227
	Enterprise Products 4.45 Due 02-15-2043	Corporate Bonds	346,271	355,683
	Enterprise Products 4.85% Due 03-15-2044	Corporate Bonds	202,448	224,185
	Enterprise Products 6.125% Due 10-15-2039	Corporate Bonds	339,983	410,698
	Enterprise Products 6.125% Due 10-15-2039	Corporate Bonds	209,990	253,666
	Entertainment Properties Trust 5.75% Due 08-15-2022	Corporate Bonds	857,741	923,049
	ERAC USA Finance Co. 7% Due 10-15-2037	Corporate Bonds	102,862	134,761
	ERAC USA Finance Co. 7% Due 10-15-2037	Corporate Bonds	210,867	276,261
	ERAC USA Finance LLC 5.625% Due 03-15-2042	Corporate Bonds	505,168	583,721
	ERAC USA Finance LLC 5.625% Due 03-15-2042	Corporate Bonds	212,171	245,163
	ERP Operating LP 4.5% Due 07-01-2044	Corporate Bonds	99,391	104,219
	Exelon Generation 5.6% Due 06-15-2042	Corporate Bonds	655,157	749,547
	Exelon Generation 6.25% Due 10-01-2039	Corporate Bonds	99,069	102,091
	Federated Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	267,200	316,349
	Federated Retail Holdings 6.375% Due 03-15-2037	Corporate Bonds	598,529	708,622
	Florida Power & Light Co. 5.95% Due 02-01-2038	Corporate Bonds	195,248	199,375
	Ford Motor Co. 7.45% Due 07-16-2031	Corporate Bonds	497,644	543,038
	Ford Motor Co. 7.45% Due 07-16-2031	Corporate Bonds	1,132,141	1,235,411
	Freeport-McMoRan Inc. 5.4% Due 11-14-2034	Corporate Bonds	169,177	165,734
	Freeport-McMoRan Inc. 5.45% Due 03-15-2043	Corporate Bonds	563,868	557,889
	Freeport-McMoRan Inc. 5.45% Due 03-15-2043	Corporate Bonds	458,740	453,876
	General Electric Capital Corp. 6.75% Due 03-15-2032	Corporate Bonds	373,087	409,765
	General Electric Capital Corp. 6.75% Due 03-15-2032	Corporate Bonds	858,100	942,459
	General Electric Capital Corp. 6.875% Due 01-10-2039	Corporate Bonds	991,746	1,174,041
	General Electric Capital Corp. 6.875% Due 01-10-2039	Corporate Bonds	1,326,311	1,570,103

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
	General Electric Capital Corp. Due 07-12-2016	Corporate Bonds	190,614	191,294
	General Electric Co. 4.125% Due 10-09-2042	Corporate Bonds	457,855	476,197
	General Motors Co. 6.25% Due 10-02-2043	Corporate Bonds	685,181	698,841
	Georgia Power Co. 4.3% Due 03-15-2043	Corporate Bonds	139,089	147,164
	Georgia Power Co. 4.3% Due 03-15-2043	Corporate Bonds	188,763	199,722
	Georgia Power Co. 5.4% Due 06-01-2040	Corporate Bonds	104,447	121,192
	Georgia Power Co. 5.4% Due 06-01-2040	Corporate Bonds	224,561	260,562
	Gilead Sciences 4.5% Due 02-01-2045	Corporate Bonds	226,662	243,686
	GlaxoSmithKline 6.375% Due 05-15-2038	Corporate Bonds	168,179	199,723
	GlaxoSmithKline 6.375% Due 05-15-2038	Corporate Bonds	392,417	466,020
	Glencore Funding LLC 4.625% Due 04-29-2024	Corporate Bonds	488,020	492,352
	Goldman Sachs 6.125% Due 02-15-2033	Corporate Bonds	242,256	245,142
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	188,039	227,546
	Goldman Sachs 6.25% Due 02-01-2041	Corporate Bonds	402,194	486,695
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	468,661	540,671
	Goldman Sachs 6.75% Due 10-01-2037	Corporate Bonds	1,051,763	1,213,367
	Grupo Televisa SA 5% Due 05-13-2045	Corporate Bonds	250,988	264,482
	Grupo Televisa SA 5% Due 05-13-2045	Corporate Bonds	569,551	600,172
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	297,894	310,633
	Halliburton Co. 4.75% Due 08-01-2043	Corporate Bonds	476,631	497,012
	Hartford Financial Services 6.625% Due 04-15-2042	Corporate Bonds	761,972	868,216
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	144,155	183,249
	HCP Inc. 6.75% Due 02-01-2041	Corporate Bonds	106,781	135,740
	Health Care REIT, Inc. 5.125% Due 03-15-2043	Corporate Bonds	119,700	143,098
	Health Care REIT, Inc. 5.125% Due 03-15-2043	Corporate Bonds	239,400	286,197
	Hess Corp. 5.6% Due 02-15-2041	Corporate Bonds	421,115	434,292
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	667,928	708,593
	Hewlett Packard Co. 6% Due 09-15-2041	Corporate Bonds	106,020	112,475
	Home Depot Inc. 4.4 Due 03-15-2045 reg	Corporate Bonds	152,307	163,937
	Home Depot Inc. 4.875 Due 02-15-2044	Corporate Bonds	258,813	302,195
	HSBC Holdings PLC 6.1% Due 01-14-2042	Corporate Bonds	209,847	280,430
	HSBC Holdings PLC 6.1% Due 01-14-2042	Corporate Bonds	439,679	587,567
	HSBC Holdings PLC 6.5% Due 05-02-2036	Corporate Bonds	342,990	385,300
	HSBC Holdings PLC 6.5% Due 09-15-2037	Corporate Bonds	261,735	321,222
	HSBC Holdings PLC 6.5% Due 09-15-2037	Corporate Bonds	612,460	751,658
	HSBC Holdings PLC 6.8% Due 06-01-2038	Corporate Bonds	445,342	464,161
	HSBC Holdings PLC 6.8% Due 06-01-2038	Corporate Bonds	362,635	377,960
	Hutchison Whampoa International 03/33 Ltd. 7.45% Due 11-24-203	Corporate Bonds	302,037	382,999
	Ingersoll Rand 5.75% Due 06-15-2043	Corporate Bonds	420,559	495,022
	Ingersoll-Rand 5.75% Due 06-15-2043	Corporate Bonds	190,253	223,939
	Intel Corp. 4% Due 12-15-2032	Corporate Bonds	148,168	153,372
	International Business Machines 5.6% Due 11-30-2039	Corporate Bonds	172,831	181,166
	International Paper Co. 4.8% Due 06-15-2044	Corporate Bonds	238,750	245,089
	International Paper Co. 4.8% Due 06-15-2044	Corporate Bonds	542,161	556,556
	Interstate Power & Light Co. 6.25% Due 07-15-2039	Corporate Bonds	173,917	228,348
	Invesco Finance PLC 5.375% Due 11-30-2043	Corporate Bonds	228,058	240,498
	Johnson Controls Inc. 4.95% Due 07-02-2064	Corporate Bonds	100,285	103,097
	JPMorgan Chase & Co. 5.6% Due 07-15-2041	Corporate Bonds	370,619	435,855
	JPMorgan Chase & Co. 5.625% Due 08-16-2043	Corporate Bonds	307,650	360,500
	JPMorgan Chase & Co. 6.4% Due 05-15-2038	Corporate Bonds	372,596	405,026
	Kerr McGee Corp. 7.875% Due 09-15-2031	Corporate Bonds	172,828	170,887
	Keyspan Gas East Corp. 5.819% Due 04-01-2041	Corporate Bonds	135,000	173,478
	Kimberly-Clark Corp. 3.7% Due 06-01-2043	Corporate Bonds	219,512	223,464
	Kinder Morgan Inc. 3.05% Due 12-01-2019	Corporate Bonds	598,782	595,230
	Kinder Morgan Inc. 5.625% Due 09-01-2041	Corporate Bonds	622,791	617,357
	Kinder Morgan Inc. 6.5% Due 09-01-2039	Corporate Bonds	828,797	879,184
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	113,752	135,811
	Koninklijke 6.875% Due 03-11-2038	Corporate Bonds	170,628	203,717
	Kraft Foods Group 6.5% Due 02-09-2040	Corporate Bonds	363,824	424,172
	Kraft Foods Group 6.5% Due 02-09-2040	Corporate Bonds	165,374	192,806
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	225,299	261,866
	Kroger Co. 5.15% Due 08-01-2043	Corporate Bonds	279,174	324,486
	Kroger Co. 5.4% Due 07-15-2040	Corporate Bonds	249,738	286,616
	Liberty Mutual Group Inc. 4.85% Due 08-01-2044	Corporate Bonds	189,848	193,130
	Liberty Mutual Group Inc. 6.5% Due 05-01-2042	Corporate Bonds	228,683	256,795
	Liberty Mutual Group Inc. 6.5% Due 05-01-2042	Corporate Bonds	566,263	635,873

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
	Lincoln National Corp. 7% Due 06-15-2040	Corporate Bonds	99,789	138,683
	Lincoln National Corp. 7% Due 06-15-2040	Corporate Bonds	99,789	138,683
	Lloyds Banking Group 4.5% Due 11-04-2024	Corporate Bonds	512,090	519,707
	Lorillard Tobacco Co. 8.125% Due 05-01-2040	Corporate Bonds	336,885	398,223
	LYB International Finance BV 5.25% Due 07-15-2043	Corporate Bonds	997,793	1,092,079
	Magellan Midstream 5.15% Due 10-15-2043	Corporate Bonds	306,196	302,129
	Marathon Petroleum Corp. 3.625% Due 09-15-2024	Corporate Bonds	71,742	70,560
	Marathon Petroleum Corp. Corp. 6.5% Due 03-01-2041	Corporate Bonds	398,585	434,417
	Marathon Petroleum Corp. Corp. 6.5% Due 03-01-2041	Corporate Bonds	185,642	202,331
	Mass Mutual Life Ins. Co. 5.375% Due 12-1-41	Corporate Bonds	170,976	178,362
	Mass Mutual Life Ins. Co. 8.875% Due 06-01-2039	Corporate Bonds	787,399	903,558
	Massachusetts Institute of Technology 3.959% Due 07-01-2038	Corporate Bonds	610,000	646,923
	McKesson Corp. 6% Due 03-01-2041	Corporate Bonds	111,329	123,708
	Mead Johnson 4.6% Due 06-01-2044	Corporate Bonds	153,201	157,513
	Medtronic Inc. 4.375% Due 03-15-2035	Corporate Bonds	371,689	397,821
	Medtronic Inc. 4.625% Due 03-15-2044	Corporate Bonds	129,139	139,938
	Merck & Co. Inc. 4.15% Due 05-18-2043	Corporate Bonds	209,357	223,421
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	543,199	684,967
	Merrill Lynch & Co. 7.75% Due 05-14-2038	Corporate Bonds	313,599	395,445
	MetLife Inc. 5.875% Due 02-06-2041	Corporate Bonds	126,224	124,630
	MetLife Inc. 6.4% Due 12-15-2066	Corporate Bonds	149,500	189,550
	MetLife Inc. 6.5% Due 12-15-2032	Corporate Bonds	219,110	240,109
	MetLife Inc. 6.5% Due 12-15-2032	Corporate Bonds	353,011	386,842
	Microsoft Corp. 4.875% 12-15-2043	Corporate Bonds	298,962	353,121
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	1,470,990	1,570,550
	Midamerican Energy 6.5% Due 09-15-2037	Corporate Bonds	367,748	392,638
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	99,445	101,361
	Mississippi Power Co. 4.25% Due 03-15-2042	Corporate Bonds	248,613	253,404
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	291,690	325,641
	Molson Coors 5% Due 05-01-2042	Corporate Bonds	126,399	141,111
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	405,011	419,812
	Mondelez International Inc. 6.5% Due 02-09-2040	Corporate Bonds	878,167	910,258
	Monsanto Co. 4.2% Due 07-15-2034	Corporate Bonds	168,904	177,140
	Monsanto Co. 4.4% Due 07-15-2044	Corporate Bonds	148,811	155,631
	Monsanto Co. 4.4% Due 07-15-2044	Corporate Bonds	257,938	269,761
	Monsanto Co. 4.7% Due 07-15-2064	Corporate Bonds	99,083	104,853
	Monsanto Co. 4.7% Due 07-15-2064	Corporate Bonds	307,157	325,043
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	99,943	101,244
	Morgan Stanley 4.1% Due 05-22-2023	Corporate Bonds	249,858	253,110
	Morgan Stanley 4.35 Due 09-08-2026	Corporate Bonds	79,859	80,478
	Morgan Stanley 4.35 Due 09-08-2026	Corporate Bonds	414,270	417,480
	Morgan Stanley 7.3% Due 05-13-2019	Corporate Bonds	264,070	278,744
	Mosaic Co. 5.45% Due 11-15-2033	Corporate Bonds	179,327	203,653
	Mosaic Co. 5.45% Due 11-15-2033	Corporate Bonds	388,541	441,249
	Nationwide Mut Ins. Co. 8.25% Due 12-01-2031	Corporate Bonds	207,036	213,087
	NBCUniversal Media 6.4% Due 04-30-2040	Corporate Bonds	516,202	676,595
	NBCUniversal Media 6.4% Due 04-30-2040	Corporate Bonds	235,102	308,152
	Nevada Power Co. 6.75% Due 07-01-2037	Corporate Bonds	205,139	254,796
	New York Life Ins. 6.75% Due 11-15-2039	Corporate Bonds	732,789	883,845
	News Amer Inc. 6.15% Due 02-15-2041	Corporate Bonds	453,349	521,787
	News Amer Inc. 6.9% Due 08-15-2039	Corporate Bonds	152,518	196,574
	News Amer Inc. 6.9% Due 08-15-2039	Corporate Bonds	136,740	176,239
	Nexen Inc. 7.5% Due 07-30-2039	Corporate Bonds	411,639	409,416
	NiSource Finance Corp. 5.25% Due 02-15-2043	Corporate Bonds	199,728	229,266
	NiSource Finance Corp. 5.25% Due 02-15-2043	Corporate Bonds	199,728	229,266
	NiSource Finance Corp. 5.65% Due 02-01-2045	Corporate Bonds	356,909	418,974
	NiSource Finance Corp. 6.25% Due 12-15-2040	Corporate Bonds	281,381	367,402
	Noble Energy Inc. 5.05% Due 11-15-2044	Corporate Bonds	35,735	35,583
	Noble Energy Inc. 5.25% Due 11-15-2043	Corporate Bonds	108,582	101,555
	Noble Holding International 5.25% Due 03-15-2042	Corporate Bonds	99,647	78,884
	Noble Holding International 5.25% Due 03-15-2042	Corporate Bonds	164,418	130,159
	Norfolk Southern 4.8% Due 08-15-2043	Corporate Bonds	406,585	456,473
	Norfolk Southern 4.8% Due 08-15-2043	Corporate Bonds	178,501	200,403
	Norfolk Southern 6% Due 05-23-2111	Corporate Bonds	100,000	128,260
	Norfolk Southern 6% Due 05-23-2111	Corporate Bonds	255,000	327,064
	Northern States Power Co. 4.85% Due 08-15-2040	Corporate Bonds	116,166	117,717
	Northrop Grumman 4.75% Due 06-01-2043	Corporate Bonds	149,856	167,468

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
	Oneok Partners LP 6.125% Due 02-01-2041	Corporate Bonds	147,111	134,465
	Oracle Corp. 4.3% Due 07-08-2034	Corporate Bonds	153,615	160,601
	Oracle Corp. 6.125% Due 07-08-2039	Corporate Bonds	313,254	350,514
	Owens Corning 4.2% Due 12-15-2022	Corporate Bonds	299,730	304,464
	Owens Corning 7% Due 12-01-2036	Corporate Bonds	460,412	551,288
	Pacific Gas & Elec Co. 4.6% Due 06-15-2043	Corporate Bonds	164,866	176,019
	Pacific Gas & Elec Co. 6.05% Due 03-01-2034	Corporate Bonds	533,486	566,531
	Pacific Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	238,462	287,395
	Pacific Gas & Elec Co. 6.25% Due 03-01-2039	Corporate Bonds	233,043	280,863
	Pacific Life Ins. Co. 9.25% Due 06-15-2039	Corporate Bonds	457,780	534,821
	Pacific Life Ins. Co. 9.25% Due 06-15-2039	Corporate Bonds	201,962	235,950
	Pacific LifeCorp. 5.125% 01-30-2043	Corporate Bonds	98,775	109,978
	Pacific LifeCorp. 5.125% 01-30-2043	Corporate Bonds	192,611	214,457
	PacificCorp. 7.7% Due 11-15-2031	Corporate Bonds	174,651	207,601
	Parker-Hannifin Corp. 4.45% Due 11-21-2044	Corporate Bonds	45,939	49,593
	Pemod Ricard SA 5.5% Due 01-15-2042	Corporate Bonds	852,254	994,494
	Perrigo Co. PLC 5.3% Due 11-15-2043	Corporate Bonds	214,634	231,898
	Petrobras Global 5.625% Due 05-20-2043	Corporate Bonds	98,027	81,525
	Petrobras Global 7.25% Due 03-17-2044	Corporate Bonds	99,166	98,750
	Petrobras Global 7.25% Due 03-17-2044	Corporate Bonds	193,374	192,563
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	391,091	336,541
	Petrobras International Fin 6.75% Due 01-27-2041	Corporate Bonds	260,661	227,393
	PETRO-CDA 6.8% Due 05-15-2038	Corporate Bonds	547,215	593,721
	PETRO-CDA 6.8% Due 05-15-2038	Corporate Bonds	1,257,431	1,364,296
	Petroleos 6.5% Due 06-02-2041	Corporate Bonds	201,258	218,025
	Petroleos Mexicanos 5.5% Due 06-27-2044	Corporate Bonds	44,834	44,880
	Petroleos Mexicanos 6.375% 01-23-2045	Corporate Bonds	258,055	294,450
	Petroleos Mexicanos 6.375% 01-23-2045	Corporate Bonds	99,252	113,250
	Philip Morris International 4.125% Due 03-04-2043	Corporate Bonds	233,273	235,262
	Philip Morris International 4.125% Due 03-04-2043	Corporate Bonds	97,197	98,026
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	147,438	166,213
	Philip Morris International 6.375% Due 05-16-2038	Corporate Bonds	317,559	357,997
	Phillips 66 5.875% Due 05-01-2042	Corporate Bonds	374,895	431,848
	Plains All American 6.65% Due 01-15-2037	Corporate Bonds	495,535	577,830
	Plains All American 6.65% Due 01-15-2037	Corporate Bonds	213,133	248,529
	PNC Bank NA Pittsburgh, PA 2.4% Due 10-18-2019	Corporate Bonds	929,321	933,907
	PNC Bank NA Pittsburgh, PA 2.95% Due 01-30-2023	Corporate Bonds	244,660	244,298
	Potomac Electric Power Co. 4.95% Due 11-15-2043	Corporate Bonds	302,740	349,432
	Potomac Electric Power Co. 7.9% Due 12-15-2038	Corporate Bonds	343,965	431,486
	PPL Capital Funding Inc. 4.7% Due 06-01-2043	Corporate Bonds	433,469	467,427
	PPL Electric Utilities 3% Due 09-15-2021	Corporate Bonds	133,908	136,855
	PPL Electric Utilities 4.75% Due 07-15-2043	Corporate Bonds	114,271	132,483
	PPL Electric Utilities 4.75% Due 07-15-2043	Corporate Bonds	188,795	218,886
	Principal Financial Group 4.35% Due 05-15-2043	Corporate Bonds	179,548	183,075
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	494,295	581,316
	Progress Energy 6% Due 12-01-2039	Corporate Bonds	1,136,879	1,337,027
	Prudential Financial Inc. 4.6% Due 05-15-2044	Corporate Bonds	119,786	126,470
	Prudential Financial Inc. 4.6% Due 05-15-2044	Corporate Bonds	149,733	158,088
	Prudential Financial Inc. 5.1% Due 08-15-2043	Corporate Bonds	169,922	191,482
	Prudential Financial Inc. 5.1% Due 08-15-2043	Corporate Bonds	99,954	112,636
	Prudential Financial Inc. 5.875% Due 09-15-2042	Corporate Bonds	100,000	105,500
	Prudential Financial Inc. 5.875% Due 09-15-2042	Corporate Bonds	225,000	237,375
	Prudential Financial Inc. 6.625% Due 06-21-2040	Corporate Bonds	186,668	235,788
	Prudential Financial Inc. 6.625% Due 06-21-2040	Corporate Bonds	440,744	556,723
	Public Service Co. Colo. 4.75% Due 08-15-2041	Corporate Bonds	308,202	347,689
	Qwest Corp. 6.75% Due 12-01-2021	Corporate Bonds	206,054	219,699
	Raytheon Co. 4.2% Due 12-15-2044	Corporate Bonds	51,613	54,012
	Realty Income Corp. 3.25% Due 10-15-2022	Corporate Bonds	124,228	123,229
	Republic Services Inc. 6.2% Due 03-01-2040	Corporate Bonds	226,880	284,436
	Republic Services Inc. 6.2% Due 03-01-2040	Corporate Bonds	489,855	614,124
	Reynolds American Inc. 4.75% Due 11-01-2042	Corporate Bonds	366,666	359,104
	Rio Tinto Finance USA 3.5% Due 03-22-2022	Corporate Bonds	149,211	149,958
	Rogers 5% Due 03-15-2044	Corporate Bonds	114,116	125,760
	Rogers 7.5% Due 08-15-2038	Corporate Bonds	297,165	349,381
	Royal KPN NV 8.375% Due 10-1-30	Corporate Bonds	141,973	140,599
	SABMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	208,155	236,566
	SABMiller Holdings Inc. 4.95% Due 01-15-2042	Corporate Bonds	391,530	444,969

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
	Sempra Energy 6% Due 10-15-2039	Corporate Bonds	268,107	321,206
	Shell International Finance BV 5.5% Due 03-25-2040	Corporate Bonds	331,126	377,489
	Shell International Finance BV 5.5% Due 03-25-2040	Corporate Bonds	499,531	596,676
	Simon Property Group LP 6.75% Due 02-01-2040	Corporate Bonds	160,547	180,941
	Simon Property Group LP 6.75% Due 02-01-2040	Corporate Bonds	345,794	389,719
	Sky Group Finance PLC 6.5% Due 10-15-2035	Corporate Bonds	375,330	431,057
	South Carolina Electric & Gas 4.5% Due 06-01-2064	Corporate Bonds	242,398	264,819
	South Carolina Electric & Gas 5.45% Due 02-01-2041	Corporate Bonds	301,839	332,732
	South Carolina Electric & Gas 5.45% Due 02-01-2041	Corporate Bonds	458,348	505,260
	Southern Power Co. 5.25% Due 07-15-2043	Corporate Bonds	189,459	218,967
	Southwestern Public Service Co. 6% Due 10-01-2036	Corporate Bonds	599,922	743,319
	Spectra Energy 4.6% Due 06-15-2021	Corporate Bonds	204,932	221,896
	Statoil ASA 4.25% Due 11-23-2041	Corporate Bonds	338,116	358,747
	Statoil ASA 4.25% Due 11-23-2041	Corporate Bonds	295,939	307,497
	Sunoco Logistics 4.95% Due 01-15-2043	Corporate Bonds	145,927	141,822
	Sunoco Logistics 5.3% Due 04-01-2044	Corporate Bonds	713,827	720,685
	Sunoco Logistics 5.35% Due 05-15-2045	Corporate Bonds	66,552	67,741
	Sysco Corp. 4.35% Due 10-02-2034	Corporate Bonds	91,845	96,893
	Sysco Corp. 4.35% Due 10-02-2034	Corporate Bonds	379,396	409,103
	Sysco Corp. 4.5% Due 10-02-2044	Corporate Bonds	17,819	19,524
	Sysco Corp. 4.5% Due 10-02-2044	Corporate Bonds	410,817	450,140
	Talisman Energy 6.25% Due 02-01-2038	Corporate Bonds	442,157	375,628
	Teachers Insurance & Annuity 4.9% Due 09-15-2044	Corporate Bonds	629,414	702,039
	Teachers Insurance & Annuity 4.9% Due 09-15-2044	Corporate Bonds	72,932	81,347
	Teek Resources Ltd. 5.4 Due 02-01-2043	Corporate Bonds	90,586	84,522
	Teek Resources Ltd. 6% Due 08-15-2040	Corporate Bonds	100,046	89,899
	Teek Resources Ltd. 6% Due 08-15-2040	Corporate Bonds	250,115	224,747
	Teek Resources Ltd. 6.25% Due 07-15-2041	Corporate Bonds	99,715	92,186
	Teek Resources Ltd. 6.25% Due 07-15-2041	Corporate Bonds	149,573	138,279
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	475,683	532,770
	Telefonica 7.045% Due 06-20-2036	Corporate Bonds	340,613	381,489
	Teva 6.15% Due 02-01-2036	Corporate Bonds	119,962	123,705
	Thermo Fisher Scientific Inc. 5.3% Due 02-01-2044	Corporate Bonds	99,928	114,850
	Thomson Reuters 3.85% Due 09-29-2024	Corporate Bonds	100,461	102,109
	Time Warner Cable 5.875% Due 11-15-2040	Corporate Bonds	186,665	202,700
	Time Warner Cable 5.875% Due 11-15-2040	Corporate Bonds	318,428	345,783
	Time Warner Cable 6.75% Due 06-15-2039	Corporate Bonds	231,637	241,847
	Time Warner Inc. 5.35% Due 12-15-2043	Corporate Bonds	264,844	300,981
	Time Warner Inc. 6.1% 07-15-2040	Corporate Bonds	257,256	292,278
	Time Warner Inc. 6.1% 07-15-2040	Corporate Bonds	107,190	121,782
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	519,641	597,922
	Time Warner Inc. 6.5% Due 11-15-2036	Corporate Bonds	1,183,013	1,361,226
	Toledo Edison Co. 6.15% Due 05-15-2037	Corporate Bonds	243,460	247,976
	TransCanada 7.625% Due 01-15-2039	Corporate Bonds	239,171	261,105
	TransCanada 7.625% Due 01-15-2039	Corporate Bonds	528,693	577,180
	Transocean Inc. 7.85% Due 12-15-2041	Corporate Bonds	87,000	90,102
	Transocean Inc. 7.85% Due 12-15-2041	Corporate Bonds	387,130	324,368
	Travelers Companies Inc. 4.6% Due 08-01-2043	Corporate Bonds	188,522	213,295
	Trinity Acquisition PLC 6.125% Due 08-15-2043	Corporate Bonds	592,650	681,743
	Talisman Energy 6.25% Due 02-01-2038	Corporate Bonds	203,153	172,586
	Tyson Foods Inc. 4.875% Due 08-15-2034	Corporate Bonds	76,816	82,273
	Union Pacific Corp. 4.75% Due 09-15-2041	Corporate Bonds	283,665	314,586
	Union Pacific Corp. 4.75% Due 09-15-2041	Corporate Bonds	648,376	719,054
	United Technologies 4.5% Due 06-01-2042	Corporate Bonds	541,634	604,278
	United Technologies 4.5% Due 06-01-2042	Corporate Bonds	507,477	566,170
	UnitedHealth Group 4.25% Due 03-15-2043	Corporate Bonds	133,169	141,529
	UnitedHealth Group 4.625% Due 11-15-2041	Corporate Bonds	350,567	392,883
	UnitedHealth Group 5.95% Due 02-15-2041	Corporate Bonds	174,080	227,744
	UnitedHealth Group 6.875% Due 02-15-2038	Corporate Bonds	229,066	294,682
	University of Southern California 5.25% Due 10-01-2111	Corporate Bonds	250,000	338,569
	Vale Overseas Ltd. 6.875% Due 11-10-2039	Corporate Bonds	865,324	846,723
	Valero Energy Corp. 10.5% Due 03-15-2039	Corporate Bonds	294,562	339,742
	Ventas Realty Ltd. 5.7% Due 09-30-2043	Corporate Bonds	149,442	179,947
	Ventas Realty Ltd. 5.7% Due 09-30-2043	Corporate Bonds	338,735	407,879
	Verizon 4.862% Due 08-21-2046	Corporate Bonds	1,024,483	1,148,440
	Verizon 4.862% Due 08-21-2046	Corporate Bonds	741,330	831,027
	Verizon 5.012% Due 08-21-2054	Corporate Bonds	299,801	378,645

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
	Verizon 5.012% Due 08-21-2054	Corporate Bonds	847,799	1,070,758
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	170,071	200,428
	Verizon 6.9% Due 04-15-2038	Corporate Bonds	191,191	225,318
	Verizon Communications 4.4% Due 11-01-2034	Corporate Bonds	95,305	95,422
	Verizon Communications 6.4% Due 09-15-2033	Corporate Bonds	76,637	87,457
	Verizon Communications 6.4% Due 09-15-2033	Corporate Bonds	136,003	155,205
	Verizon Communications 6.55% Due 09-15-2043	Corporate Bonds	663,519	768,689
	Verizon Communications 6.55% Due 09-15-2043	Corporate Bonds	991,759	1,220,935
	Viacom Inc. 4.85% Due 12-15-2034	Corporate Bonds	47,781	49,122
	Viacom Inc. 5.85% Due 09-01-2043	Corporate Bonds	253,046	250,216
	Virginia Electric & Power Co. 6.35% Due 11-30-2037	Corporate Bonds	197,701	250,337
	Virginia Electric & Power Co. 6.35% Due 11-30-2037	Corporate Bonds	351,469	445,043
	Virginia Electric & Power Co. 4.65% Due 08-15-2043	Corporate Bonds	449,784	504,054
	Vodafone Group PLC 6.150% Due 02-27-2037	Corporate Bonds	186,078	215,987
	Wachovia Bank National Association 6.6% Due 01-15-2038	Corporate Bonds	325,759	360,098
	Wachovia Bank National Association 6.6% Due 01-15-2038	Corporate Bonds	300,701	332,398
	Walgreen Co. 4.4% Due 09-15-2042	Corporate Bonds	196,211	209,803
	Walgreens Boots Alliance 4.5% Due 11-18-2034	Corporate Bonds	54,634	57,277
	Walgreens Boots Alliance 4.8% Due 11-18-2044	Corporate Bonds	99,984	105,437
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	223,583	267,210
	Wal-Mart Stores 5.625% Due 04-01-2040	Corporate Bonds	521,693	623,489
	Wal-Mart Stores 5.625% Due 04-15-2041	Corporate Bonds	297,144	319,243
	Wal-Mart Stores 5.625% Due 04-15-2041	Corporate Bonds	522,974	561,867
	Wal-Mart Stores 6.2% Due 04-15-2038	Corporate Bonds	250,278	254,472
	Wal-Mart Stores 6.5% Due 08-15-2037	Corporate Bonds	803,496	866,893
	Wal-Mart Stores 6.5% Due 08-15-2037	Corporate Bonds	344,355	371,526
	Waste Management Inc. 6.125% Due 11-30-2039	Corporate Bonds	171,539	220,055
	Waste Management Inc. 6.125% Due 11-30-2039	Corporate Bonds	383,439	491,889
	WEA Finance LLC 4.75% Due 09-17-2044	Corporate Bonds	458,542	490,583
	Weatherford International 7% Due 03-15-2038	Corporate Bonds	219,174	168,287
	WellPoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	149,132	156,114
	WellPoint Inc. 4.65% Due 01-15-2043	Corporate Bonds	372,829	390,285
	WellPoint Inc. 4.65% Due 08-15-2044	Corporate Bonds	140,547	148,264
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	99,704	113,771
	Wells Fargo & Co. 5.375% Due 11-02-2043	Corporate Bonds	822,558	938,613
	Wells Fargo Bank 5.95% Due 08-26-2036	Corporate Bonds	366,718	466,597
	Wells Fargo Bank 5.95% Due 08-26-2036	Corporate Bonds	1,263,692	1,607,868
	Williams Companies Inc. 5.75% Due 06-24-2044	Corporate Bonds	429,024	374,039
	Williams Partners 6.3% Due 04-15-2040	Corporate Bonds	663,710	715,949
	Wisconsin Public Service Corp. 4.752% Due 11-01-2044	Corporate Bonds	200,000	233,173
	ZFS Finance USA Trust V 6.5% Due 05-09-2037	Corporate Bonds	540,000	532,500
	Zoetis Inc. 4.7% Due 02-01-2043	Corporate Bonds	127,846	127,222
	Bermuda Government 4.854% Due 02-06-2024	Government Bonds	405,000	421,200
	Brazil Federative Republic Global 4.25% Due 01-07-2025	Government Bonds	208,994	210,000
	Brazil Federative Republic Global 5% Due 01-27-2045	Government Bonds	627,149	627,200
	Brazil Federative Republic Global 5% Due 01-27-2045	Government Bonds	359,631	359,660
	Brazil Federative Republic Global 5.625% Due 01-07-2041	Government Bonds	930,070	948,200
	Colombia Republic Global 4% Due 02-26-2024	Government Bonds	364,802	378,325
	Panama Republic Amortizing Global 6.7% Due 01-26-2036	Government Bonds	633,880	710,875
	Panama Republic Global 4.3% Due 04-29-2053	Government Bonds	200,000	188,000
	Peru Republic 6.55% Due 03-14-2037	Government Bonds	265,339	291,938
	Peru Republic Global 8.75% Due 11-21-2033	Government Bonds	283,087	311,500
	Peru Republic Global 8.75% Due 11-21-2033	Government Bonds	644,023	708,663
	Peru Republic US\$ Global 5.625% Due 11-18-2050	Government Bonds	280,520	294,375
	Philippines Republic Global 6.375% Due 10-23-2034	Government Bonds	961,031	1,025,100
	Republic of Colombia 5.625% 02-26-2044	Government Bonds	239,225	270,000
	Republic of Turkey 5.75% Due 03-22-2024	Government Bonds	218,352	245,850
	Republica Oriental del Uruguay 5.1% Due 06-18-2050	Government Bonds	488,334	497,350
	South Africa Republic 5.375% Due 07-24-2044	Government Bonds	202,600	211,250
	South Africa Republic 6.25% Due 03-08-2041	Government Bonds	258,536	307,775
	South Africa Republic TBond 5.875% Due 09-16-2025	Government Bonds	196,844	225,250
	Turkey (Republic of) 6% Due 01-14-2041	Government Bonds	212,100	238,350
	Turkey Republic 6.75% Due 05-30-2040	Government Bonds	434,963	494,000
	U.S. Treasury 4.5% Due 08-15-2039	Government Bonds	1,396,393	1,852,392
	U.S. Treasury bd stripped prin pmt Due 05-15-2043	Government Bonds	726,688	778,038
	U.S. Treasury sd stripped int pmt Due 11-15-2039	Government Bonds	465,030	494,075
	United Mexican Sts 4.75% Due 03-08-2044	Government Bonds	486,876	500,400

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
	United Mexican Sts 4.75% Due 03-08-2044	Government Bonds	405,730	417,000
	United Mexican Sts 5.55% Due 01-21-2045	Government Bonds	226,796	265,050
	United Mexican Sts 6.05% Due 01-11-2040	Government Bonds	714,594	807,180
	United Mexican Sts 6.05% Due 01-11-2040	Government Bonds	1,247,291	1,408,896
	United Mexican Sts 6.75% Due 09-27-2034	Government Bonds	537,453	586,394
	United Mexican Sts 6.75% Due 09-27-2034	Government Bonds	239,400	261,200
	United States Treasury Bonds 2.75% Due 11-15-2042	Government Bonds	2,445,869	2,996,952
	United States Treasury Bonds 2.75% Due 11-15-2042	Government Bonds	7,154,166	8,766,085
	United States Treasury Bonds 3% Due 11-15-2044	Government Bonds	141,845	141,877
	United States Treasury Bonds 3.125% Due 02-15-2042	Government Bonds	4,648,336	5,150,976
	United States Treasury Bonds 3.125% Due 02-15-2042	Government Bonds	1,942,878	2,152,968
	United States Treasury Bonds 3.125% Due 08-15-2044	Government Bonds	596,802	597,492
	United States Treasury Bonds 3.125% Due 11-15-2041	Government Bonds	1,156,163	1,187,141
	United States Treasury Bonds 3.75% Due 11-15-2043	Government Bonds	3,403,724	3,966,960
	United States Treasury Bonds 3.75% Due 11-15-2043	Government Bonds	8,738,416	10,055,765
	United States Treasury Bonds 3.875% Due 08-15-2040	Government Bonds	648,836	732,469
	United States Treasury Bonds 3.875% Due 08-15-2040	Government Bonds	3,060,345	3,454,810
	United States Treasury Bonds 4.25% Due 05-15-2039	Government Bonds	1,837,256	1,985,929
	United States Treasury Bonds 4.25% Due 05-15-2039	Government Bonds	909,709	983,324
	United States Treasury Bonds 4.625% Due 02-15-2040	Government Bonds	2,543,401	2,956,641
	United States Treasury Bonds 4.625% Due 02-15-2040	Government Bonds	3,625,077	4,214,063
	United States Treasury Bonds 5.375% Due 02-15-2031	Government Bonds	2,949,219	2,927,039
	United States Treasury Bonds 5.375% Due 02-15-2031	Government Bonds	5,626,303	5,624,096
	United States Treasury Bonds 5.5% Due 08-15-2028	Government Bonds	1,146,846	1,365,312
	United States Treasury Bonds 6.125% Due 11-15-2027	Government Bonds	4,514,863	4,836,500
	United States Treasury Bonds 6.375% Due 08-15-2027	Government Bonds	710,937	722,305
	United States Treasury Bonds 6.5% Due 11-15-2026	Government Bonds	919,437	964,434
	United States Treasury Bonds stripped prin pmt 00085 02-15-2041	Government Bonds	4,776,379	6,181,980
	Alameda County California Joint Power Authority 7.046% Due 12-01-2044	Other Government Bonds	130,863	136,631
	American Municipal Power Ohio Inc. 5.939% Due 02-15-2047	Other Government Bonds	126,007	126,019
	American Municipal Power Ohio Inc. 6.27% Due 02-15-2050	Other Government Bonds	115,031	122,186
	Bay Area Toll Authority California Toll Bridge 6.918% Due 04-01-2040	Other Government Bonds	779,801	841,842
	British Columbia Province Canada 2.65% Due 09-22-2021	Other Government Bonds	199,966	206,062
	California State 7.55% Due 04-01-2039	Other Government Bonds	612,044	732,184
	California State 7.55% Due 04-01-2039	Other Government Bonds	1,159,662	1,387,296
	California State 7.625% 03-01-2040	Other Government Bonds	1,082,587	1,458,203
	California State 7.625% 03-01-2040	Other Government Bonds	569,783	767,475
	Chicago Illinois 5.432% Due 01-01-2042	Other Government Bonds	90,716	93,546
	Chicago Illinois 6.314% Due 01-01-2044	Other Government Bonds	240,000	253,154
	Dallas Texas Area Rapid Transit Sales Tax 5.022% Due 12-01-2048	Other Government Bonds	57,954	61,228
	FFCB 3.93% Due 08-01-2044	Other Government Bonds	202,360	217,549
	FNMA 5.625% Due 07-15-2037	Other Government Bonds	798,376	1,027,503
	FNMA 5.625% Due 07-15-2037	Other Government Bonds	349,973	450,412
	FNMA 6.625% Due 11-15-2030	Other Government Bonds	285,886	356,365
	FNMA 6.625% Due 11-15-2030	Other Government Bonds	667,067	831,518
	Illinois State-pension 5.1% Due 06-01-2033	Other Government Bonds	586,998	678,552
	Illinois State-pension 5.1% Due 06-01-2033	Other Government Bonds	244,750	249,468
	Illinois State-ser 1-build amer 6.63% Due 02-01-2035	Other Government Bonds	445,694	503,600
	Los Angeles California Dept Water & Power 6.008% Due 07-01-2039	Other Government Bonds	73,092	76,395
	Los Angeles California School District 6.758% Due 07-01-2034	Other Government Bonds	356,752	406,992
	Los Angeles California School District 6.758% Due 07-01-2034	Other Government Bonds	330,857	362,508
	Municipal Electric Authority GA 6.637% Due 04-01-2057	Other Government Bonds	642,627	704,101
	New Jersey State Turnpike Authority 7.102% Due 01-01-2041	Other Government Bonds	219,186	287,027
	New Jersey State Turnpike Authority 7.414% Due 01-01-2040	Other Government Bonds	1,348,827	1,446,469
	New York, NY 5.846% Due 06-01-2040	Other Government Bonds	364,558	399,615
	New York, NY 5.968% Due 03-01-2036	Other Government Bonds	184,485	193,043
	New York, NY City Municipal Water Finance Authority 5.882% Due 06-15-2044	Other Government Bonds	600,528	725,217
	New York, NY City Municipal Water Finance Authority 5.952% Due 06-15-2042	Other Government Bonds	673,308	712,882
	Ohio State University General Receipts 4.91% Due 06-01-2040	Other Government Bonds	77,674	80,615
	Ohio University General Receipts Athens 5.59% Due 12-01-2114	Other Government Bonds	310,946	329,594
	Pemex proj fdg master tr gtd bd 6.625% Due 06-15-2038	Other Government Bonds	100,000	108,011
	Pemex proj fdg master tr gtd bd 6.625% Due 06-15-2038	Other Government Bonds	426,648	470,475
	Port Authority NY & NJ 4.458% Due 10-01-2062	Other Government Bonds	967,764	1,067,175
	Port Authority NY & NJ 4.458% Due 10-01-2062	Other Government Bonds	1,095,994	1,203,088
	Port Authority NY & NJ 4.96% Due 08-01-2046	Other Government Bonds	576,839	633,204
	Port Authority NY & NJ 4.96% Due 08-01-2046	Other Government Bonds	115,000	131,187
	Port Authority NY & NJ 4.96% Due 08-01-2046	Other Government Bonds	200,000	228,152

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
	Quebec Province Canada 7.5% Due 09-15-2029	Other Government Bonds	235,251	254,197
	San Antonio, Texas Electric & Gas 5.808% Due 02-01-2041	Other Government Bonds	75,739	79,744
	San Francisco, California City & County Public Utilities 6% Due 11-01-2040	Other Government Bonds	112,130	117,814
	South Carolina State Public Service Authority 5.784% Due 12-01-2041	Other Government Bonds	400,000	488,932
	Tennessee Valley Authority 4.875% Due 01-15-2048	Other Government Bonds	137,049	142,122
	Tennessee Valley Authority 5.375% Due 04-01-2056	Other Government Bonds	249,016	262,994
	Tennessee Valley Authority Global 4.625% Due 09-15-2060	Other Government Bonds	330,171	340,826
	Texas State 5.517% Due 04-01-2039	Other Government Bonds	1,070,872	1,139,067
	Texas Transportation Commission State Highway 5.178% Due 04-01-2030	Other Government Bonds	298,727	305,946
	United States Treasury Bills Due 02-19-2015	Other Government Bonds	469,987	469,989
	United States Treasury Notes due 04-15-2019	Other Government Bonds	4,771,956	4,590,107
			<u>\$ 620,055,726</u>	<u>\$ 746,580,521</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, 2014

(a) Identity of Party Involved	(b) Description of Asset	(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						
* The Northern Trust Company	Collective Short-Term Investment Fund	\$ 180,108,142	\$ -	\$ 180,108,142	\$ 180,108,142	\$ -
		\$ -	\$ 172,736,719	\$ 172,736,719	\$ 172,736,719	\$ -

* Party-in-interest
There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2014.
Columns (c) and (f) are not applicable.

Form 5471 (Rev. December 2012) Department of the Treasury Internal Revenue Service	Information Return of U.S. Persons With Respect To Certain Foreign Corporations ▶ For more information about Form 5471, see www.irs.gov/form5471 Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning _____, and ending _____	OMB No. 1545-0704 Attachment Sequence No. 121
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Name of person filing this return NEWELL RUBBERMAID PENSION PLAN	A Identifying number 361953130
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 3 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 %
Filer's tax year beginning JANUARY 1, 2014 , and ending DECEMBER 31, 2014	

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 LIMITED C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS, KY 1-9005				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 12/2/2009	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 LIMITED C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS, KY 1-9005		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

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

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	1 a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c	0	0
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3	0	0
	4 Dividends	4		
	5 Interest	5		
	6 a 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	0	0	
Deductions	10 Compensation not deducted elsewhere	10		
	11 a 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	0	0
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	0	0
	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	0	0

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				0
3				0
4				0
5				0
6				0
7				0
8	Total			0

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	
2 a	Trade notes and accounts receivable	2 a	
b	Less allowance for bad debts	2 b () ()	
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	
8 a	Buildings and other depreciable assets	8 a	
b	Less accumulated depreciation	8 b () ()	
9 a	Depletable assets	9 a	
b	Less accumulated depletion	9 b () ()	
10	Land (net of any amortization)	10	
11	Intangible assets:		
a	Goodwill	11 a	
b	Organization costs	11 b	
c	Patents, trademarks, and other intangible assets	11 c	
d	Less accumulated amortization for lines 11a, b, and c	11 d () ()	
12	Other assets (attach statement)	12	
13	Total assets	13	0 0
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	18 a	
b	Common stock	18 b	
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	0 0

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?	☐	☒
If "Yes," see the instructions for required statement.		
2 During the tax year, did the foreign corporation own an interest in any trust?	☐	☒
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)?	☐	☒
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?	☐	☒
5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	☐	☒
6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	☐	☒
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(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)?	☐	☒
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?	☐	☒

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	13,100,657
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	0	
4 Total net subtractions		0
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	13,100,657
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	5b	
c Combine lines 5a and 5b	5c	13,100,657
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	13,100,567
Enter exchange rate used for line 5d ▶ 1.00000		

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 2,620,131
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 2,620,131
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

• 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.

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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ 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	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEWELL OPERATING COMPANY	D Employer Identification Number (EIN) 36-1953130	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>		
2	Assets:		
	a Market value	2a	829524837
	b Actuarial value	2b	803027894
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	13986	443096133
	b For terminated vested participants.....	10721	245171625
	c For active participants.....	3358	50697925
	d Total.....	28065	737636012
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	6.47%
6	Target normal cost.....	6	3900000

Statement by Enrolled Actuary <small>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.</small>																	
<table style="width:100%;"> <tr> <td style="width:10%; text-align: center;">SIGN HERE</td> <td style="width:90%;"> <div style="font-family: cursive; font-size: 1.2em;">Jeffrey Clyde Baker JCB</div> <div style="text-align: center;">Signature of actuary</div> </td> </tr> <tr> <td colspan="2">JEFFREY C. BAKER</td> </tr> <tr> <td colspan="2" style="text-align: center;">Type or print name of actuary</td> </tr> <tr> <td colspan="2">MERCER</td> </tr> <tr> <td colspan="2" style="text-align: center;">Firm name</td> </tr> <tr> <td colspan="2">3560 LENOX ROAD, SUITE 2400</td> </tr> <tr> <td colspan="2">ATLANTA, GA 30326</td> </tr> <tr> <td colspan="2" style="text-align: center;">Address of the firm</td> </tr> </table>	SIGN HERE	<div style="font-family: cursive; font-size: 1.2em;">Jeffrey Clyde Baker JCB</div> <div style="text-align: center;">Signature of actuary</div>	JEFFREY C. BAKER		Type or print name of actuary		MERCER		Firm name		3560 LENOX ROAD, SUITE 2400		ATLANTA, GA 30326		Address of the firm		<div style="font-size: 1.5em; text-align: center;">10/2/15</div> <div style="text-align: center;">Date</div> <div style="text-align: center;">1407604</div> <div style="text-align: center;">Most recent enrollment number</div> <div style="text-align: center;">404-442-3100</div> <div style="text-align: center;">Telephone number (including area code)</div>
SIGN HERE	<div style="font-family: cursive; font-size: 1.2em;">Jeffrey Clyde Baker JCB</div> <div style="text-align: center;">Signature of actuary</div>																
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Type or print name of actuary																	
MERCER																	
Firm name																	
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 ☐

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	106849510
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		19740375
9 Amount remaining (line 7 minus line 8)	0	87109135
10 Interest on line 9 using prior year's actual return of <u>10.18</u> %	0	8867710
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.68</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
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	95976845

Part III Funding Percentages

14 Funding target attainment percentage	14	95.68%
15 Adjusted funding target attainment percentage	15	108.66%
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	93.48%
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
01/14/2015	70000000				
Totals ▶			18(b)	70000000	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	65599580

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	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%	☐ 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	3900000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	31914634	14520826	
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	18420826	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		18420826	18420826
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	65599580	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	65599580	
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 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, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for 2014 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	4.99%	1.37%
• Next 15 years	6.32%	4.05%
• Over 20 years	6.99%	5.06%

Rationale: Prescribed by the IRS**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.

Rationale: This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.

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

- Expected investment return 7.25% per year for 2014. 7.50% per year for 2013.
Rationale: The expected rate of return on plan assets is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's *Capital Markets Outlook* for the plan's current target asset mix, net of an adjustment of 50 bps for expenses assumed to be paid from plan assets.
- Expenses Prior year administrative expenses rounded down to the nearest \$100,000 added to current year normal cost (\$3,900,000 for 2014).

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%

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

• 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 for Funding*****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> 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> 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> 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 ½% 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 ½ % 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 2014, the limit is \$260,000.
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the May 11, 2007 are included in this valuation.

- Most recent plan amendments included:** The May 11, 2007 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 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 2013 to 2014.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2014 funding valuation:

- The expense component of normal cost decreased from \$4,900,000 to \$3,900,000 to reflect our expectations for the current plan year.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											0
25–29		1									1
30–34		128	53	1							182
35–39		130	177	33							340
40–44		149	226	124	46	2					547
45–49		93	175	122	140	51					581
50–54		102	155	115	121	125	69	2			689
55–59		75	130	91	105	71	97	38			607
60–64		40	68	43	48	47	52	31	9	1	339
65–69		9	12	8	6	5	9	8	4	2	63
70 & up		1	3	1	1	1	1		1		9
Total		728	999	538	467	302	228	79	14	3	3,358

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	2014 Installment
2010	\$	46,352,500	3	\$ 16,209,038
2011		38,982,710	4	10,468,670
2012		(68,093,073)	5	(14,976,142)
2013		16,581,857	6	3,138,809
2014		(1,909,360)	7	(319,549)
Total	\$	31,914,634		\$ 14,520,826

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, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for 2014 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	4.99%	1.37%
• Next 15 years	6.32%	4.05%
• Over 20 years	6.99%	5.06%

Rationale: Prescribed by the IRS**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.

Rationale: This assumption is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Markets Outlook.

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

- Expected investment return 7.25% per year for 2014. 7.50% per year for 2013.
Rationale: The expected rate of return on plan assets is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's *Capital Markets Outlook* for the plan's current target asset mix, net of an adjustment of 50 bps for expenses assumed to be paid from plan assets.
- Expenses Prior year administrative expenses rounded down to the nearest \$100,000 added to current year normal cost (\$3,900,000 for 2014).

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

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

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

• 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 for Funding*****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 ½% 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 ½ % 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	
• 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.
• Automatic form for married participants	50% joint and survivor annuity.
• Optional forms	100% joint & survivor annuity, ten year certain and life and level income (Phoenix plan only). Variations apply to certain prior plans.
• Optional form conversion factors	Variations apply to certain prior plans.
Miscellaneous	
• 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 2014, the limit is \$260,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the May 11, 2007 are included in this valuation.

- **Most recent plan amendments included:** The May 11, 2007 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 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 2013 to 2014.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2014 funding valuation:

- The expense component of normal cost decreased from \$4,900,000 to \$3,900,000 to reflect our expectations for the current plan year.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
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70 & up		1	3	1	1	1	1		1		9
Total		728	999	538	467	302	228	79	14	3	3,358

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	2014 Installment
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2013		16,581,857	6	3,138,809
2014		(1,909,360)	7	(319,549)
Total	\$	31,914,634		\$ 14,520,826