

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>ABM GOVERNMENT SERVICES 401K PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1996</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>61-1198480</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>270-885-4642</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>561210</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>04/01/1996</u>		2b Employer Identification Number (EIN) <u>61-1198480</u>		2c Sponsor's telephone number <u>270-885-4642</u>		2d Business code (see instructions) <u>561210</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>04/01/1996</u>											
2b Employer Identification Number (EIN) <u>61-1198480</u>											
2c Sponsor's telephone number <u>270-885-4642</u>											
2d Business code (see instructions) <u>561210</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ABM GOVERNMENT SERVICES</u> <u>101 WALTON WAY</u> <u>HOPKINSVILLE, KY 42240</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.	10/06/2014	JEFFERY HUSSONG
	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 Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	884
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	718
b Retired or separated participants receiving benefits		6b	1
c Other retired or separated participants entitled to future benefits		6c	131
d Subtotal. Add lines 6a , 6b , and 6c		6d	850
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	850
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	723
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection

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

A Name of plan ABM GOVERNMENT SERVICES 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ABM GOVERNMENT SERVICES	D Employer Identification Number (EIN) 61-1198480	

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

HARTFORD 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
06-0974148	88072	GA-812800	723	01/01/2013	12/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
26623	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

INVEST FIN CORP INS AGENCY INC OF I
12750 CITRUS PARK LANE STE 300
TAMPA, FL 33625

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
26623			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	3845225
5 Current value of plan's interest under this contract in separate accounts at year end	5	11052527

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **MINIMUM RATE BASIS IS GAM 1994 BASIC TABLE UNISEX WITH PROJECTION FACTORS**

b Premiums paid to carrier	6b	23810
c Premiums due but unpaid at the end of the year	6c	0
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	0

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 ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year	7b	3661728
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c Additions: (1) Contributions deposited during the year	7c(1)	633638	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	117280	
(4) Transferred from separate account	7c(4)	394194	
(5) Other (specify below)	7c(5)	115162	

▶ **ROLLOVER, LOAN PYMT**

(6) Total additions	7c(6)	1260274
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d Total of balance and additions (add lines 7b and 7c(6))	7d	4922002
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	916355	
(2) Administration charge made by carrier	7e(2)	3890	
(3) Transferred to separate account	7e(3)	69	
(4) Other (specify below)	7e(4)	156463	

▶ **LOAN W/D**

(5) Total deductions	7e(5)	1076777
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	3845225
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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 C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan ABM GOVERNMENT SERVICES 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ABM GOVERNMENT SERVICES	D Employer Identification Number (EIN) 61-1198480	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MASSACHUSETTS MUTUAL LIFE INSURANCE

04-1590850

(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 23 37 38 50 54 55 56 59 60 62 63 64 65 66 99	N/A	11956	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORNINGSTAR ASSOCIATES, LLC

36-4317381

(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?
49	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	17	Yes ☐ No ☒

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

MESIROW FINANCIAL INVESTMENT MANAGE

36-3429599

(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 49	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	61	Yes ☐ No ☒

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	52 53 60 62 63	0
(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.
SEE ATTACHED SCHEDULE C REPORT		SEE ATTACHED FORM 5500 SCHEDULE C REPORT
04-1590850		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORNINGSTAR ASSOCIATES, LLC	49	17
(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.
MASSACHUSETTS MUTUAL LIFE INSURANCE		SEE ATTACHED FORM 5500 SCHEDULE C REPORT
04-1590850		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MESIROW FINANCIAL INVESTMENT MANAGE	27 49	61
(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.
MASSACHUSETTS MUTUAL LIFE INSURANCE		SEE ATTACHED FORM 5500 SCHEDULE C REPORT
04-1590850		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan ABM GOVERNMENT SERVICES 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ABM GOVERNMENT SERVICES	D Employer Identification Number (EIN) 61-1198480	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: HARTFORD ADVANTAGE TK2		
b Name of sponsor of entity listed in (a): HARTFORD LIFE INSURANCE COMPANY		
c EIN-PN 06-0974148-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9864426
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT K2		
b Name of sponsor of entity listed in (a): HARTFORD LIFE INSURANCE COMPANY		
c EIN-PN 06-0974148-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1188101
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)
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)
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)
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)
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)

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)**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)**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)**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)**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)**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)**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)**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)**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)**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)

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan ABM GOVERNMENT SERVICES 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ABM GOVERNMENT SERVICES	D Employer Identification Number (EIN) 61-1198480	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	606435	675749
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	9150542	11052527
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	3661728	3845225
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13418705	15573501

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13418705	15573501
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1233982	
(B) Participants	2a(1)(B)	741996	
(C) Others (including rollovers)	2a(1)(C)	203668	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2179646
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	25635	
(F) Other	2b(1)(F)	119632	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		145267
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		2169064
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4493977

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2327225	
(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)		2327225
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	11956	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		11956
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2339181

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2154796
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: MYRIAD CPA GROUP, LLC

(2) EIN: 61-1429497

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		25000000
4e	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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

A Name of plan <u>ABM GOVERNMENT SERVICES 401K 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>ABM GOVERNMENT SERVICES</u>	D Employer Identification Number (EIN) <u>61-1198480</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>06-0974148</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	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ABM Government Services 401(k) Plan
Report on Limited Scope Audit of Financial Statements
And Supplemental Data
December 31, 2013 and 2012
EIN # 61-1198480

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INDEPENDENT AUDITORS' REPORT

To the Trustees
ABM Government Services 401(k) Plan
Hopkinsville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of ABM Government Services 401(k) Plan which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as listed in the accompanying index, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 8, which was certified by Mass Mutual Financial Group, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, as of and for the year ended December 31, 2013, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, as described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

A handwritten signature in black ink that reads "Myriad Co Group, LLC". The signature is written in a cursive, flowing style.

Owensboro, Kentucky
July 29, 2014

ABM Government Services 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments, at fair value	\$ 14,897,751	\$ 12,807,802
Receivables:		
Notes receivable from participants	<u>675,749</u>	<u>606,435</u>
Total assets	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>
<u>LIABILITIES</u>		
Total liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>

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

ABM Government Services 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
December 31, 2013

	<u>2013</u>
Additions:	
Additions to net assets attributed to	
Investment Income:	
Net appreciation in fair value of investments	\$ 2,273,065
Dividends	14,093
Contributions:	
Participant	741,996
Employer	1,239,918
Rollover contributions	203,668
Participant loan interest	<u>25,635</u>
Total additions	<u>4,498,375</u>
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	2,327,225
Administrative fees	<u>11,887</u>
Total deductions	<u>2,339,112</u>
Net increase in plan assets	2,159,263
Net assets available for plan benefits:	
Beginning of year	<u>13,414,237</u>
End of year	<u>\$ 15,573,500</u>

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

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 - DESCRIPTION OF PLAN:

The following brief description of the ABM Government Services 401(k) Plan (The Plan) is provided for general informational purposes only. Participants should refer to the Summary Plan Description or the Plan Document for more complete information. Effective January 1, 2009, ABM Government Services, LLC, the Plan Sponsor, merged similar retirement plans of related companies, the Ferguson-Williams Retirement Plan and the Operational Support and Services Plan into the ABM Government Services 401(k) Plan. All participants in the ABM Government Services 401(k) Plan.

General:

ABM Government Services, LLC provides its employees a defined contribution plan under code section 401(k) of the Internal Revenue Code. The Plan has three components. The first is an employee salary deferral option. The second is a discretionary employer matching option on employee salary deferrals. The third is an employer contribution related to a health and welfare allowance received by employees. Employees receive an hourly health and welfare allowance that is to be used to cover medical related expenses. Any unused amount at the end of the year is allocated to the related participant's account. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee who is at least eighteen years of age is eligible to participate immediately following the date of hire.

Contributions:

Each year, participants may contribute 1% to 75% of pretax salary up to a maximum of \$17,500 in the current year. Participants may also contribute rollover or transfer amounts representing distributions from other qualified defined benefit or contribution plans. The Company has the option to make discretionary matching contributions in an amount or percentage determined from time to time. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocation of (a) Company's contribution and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting:

Participants are immediately fully vested in their voluntary contributions as well as the Company's matching and discretionary contribution portion of their accounts plus actual earnings thereon. These amounts are non-forfeitable at all times.

Investment Options:

Upon enrollment in the Plan, a participant may direct contributions in any of the following investment options provided by Mass Mutual Financial Group.

- American Funds The Investment Company of America:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. It may invest up to 15% of assets, at the time of purchase, in securities of issuers domiciled outside the United States. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to particular capitalization size.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds New Perspective:

The investment seeks long-term growth of capital; future income is a secondary objective. The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its primary investment objective, it invests primarily in common stocks that the investment advisor believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

- American Funds Fundamental Investors:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States.

- Hartford Dividend & Growth HLS:

The investment seeks a high level of current income consistent with growth of capital. The fund invests primarily in a portfolio of common stocks. Its portfolio is broadly diversified by company and industry. Under normal market and economic conditions, at least 65% of the fund's net assets are invested in dividend paying equity securities. It tends to focus on securities of larger, well-established companies with market capitalizations similar to those of companies in the S&P 500 Index. The fund may invest up to 20% of its net assets in securities of foreign issues and non-dollar securities.

- American Funds Washington Mutual Investors:

The investment seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing. The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

- Lord Abbett Bond Debenture:

The investment seeks high current income and the opportunity for capital appreciation to produce a high total return. Pursue its objective under normal market conditions, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in bonds, debentures and other fixed income securities. It may invest a substantial portion of its net assets in high-yield securities (commonly referred to as "below investment grade" or "junk bonds.") High yield securities are rated BB/Ba or lower by a rating agency, or are unrated but determined by Lord Abbett to be of comparable quality.

- Hartford Fixed Account:

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds The New Economy:

The investment seeks long term growth of capital; current income is a secondary consideration. The fund invests primarily in common stocks that the investment advisor believes have the potential for growth. It normally invests in securities of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. The fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.

- Pimco Total Return:

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It invests primarily in investment graded debt securities, but may invest up to 10% of its total assets in high yield securities ("junk bonds") rated B or higher by Moody's or equivalently rated by S&P or Fitch, or, if unrated by PIMCO to be of comparable quality.

- Franklin Small Cap Value:

The investment seeks long-term total return. The fund normally invests at least 80% of its net assets in investments of small-capitalization (small-cap) companies. Small-cap companies are companies with market capitalizations (The total market value of a company's outstanding stock) under \$3.5 billion at the time of purchase. It generally invests in equity securities that the fund's investment manager believes are undervalued and have the potential for capital appreciation. The fund invests primarily in common stocks. It may invest up to 25% of its total assets in foreign securities.

- Investco Real Estate:

The investment seeks total return through growth of capital and current income. The fund invests, under normal circumstances, at least 80% of its net assets in securities of real estate and real estate issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It may also invest in debt securities, including corporate debt obligations and commercial mortgage-backed securities. The fund may invest up to 10% of its net assets in non-investment grade debt securities of real estate and real estate issuers.

- T. Rowe Price Retirement Income Investment:

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. It is intended for retired investors who seek income and relative stability from bonds along with some capital appreciation potential from stocks. The fund's "neutral allocations," which are what T. Rowe Price considers broadly appropriate for investors during their retirement years, are 40% stock funds and 60% bond funds. While the fund is non-diversified, it invests in diversified underlying holdings.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- T. Rowe Price 2010, 2020, 2030, 2040 and 2050 Funds:

These funds seek the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a set of underlying T. Rowe Price mutual funds representing various asset classes and sectors. Allocations between T. Rowe Price stock and bond funds will change over time in relation to its target retirement date. The funds invest assets in stock funds and in fixed-income funds, based on the above targeted retirement date of each of the above funds.

- Franklin Templeton Growth Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 80% equity funds; and 20% fixed-income funds.

- Franklin Templeton Moderate Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 55% equity funds; and 45% fixed-income funds.

- Invesco Small Capital Equity:

This investment vehicle seeks capital appreciation. The fund normally invests at least 80% of assets in equity securities of small-capitalization issuers. The principal type of equity securities in which the fund invests is common stock. The fund considers an issuer to be a small-capitalization issuer if it has a market capitalization, at the time of purchase, no larger than the largest capitalized issuer included in the Russell 2000 Index.

- Alger Capital Appreciation Institutional I:

The investment seeks long-term capital appreciation. The fund normally invests at least 85% of its net assets, plus any borrowings for investment purposes, in equity securities of companies of any market capitalization that Fred Alger Management, Inc. believes demonstrate promising growth potential. It can leverage, that is, borrow money to buy additional securities. The fund can also invest in derivative instruments.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- Lord Abbett Developing Growth:

The investment seeks long-term growth of capital. The fund invests primarily in the common stocks of companies demonstrating above-average, long-term growth potential. It invests at least 65% of its net assets in equity securities of small companies. In selecting investments, the fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges, may be denominated in the U.S. dollar or other currencies, and may include American Depositary Receipts.

- RidgeWorth Mid-Cap Value Equity:

The investment seeks capital appreciation; current income is secondary. The fund invests at least 80% of net assets (plus any borrowings for investment purposes) in U.S. traded equity securities of mid cap companies. The sub-advisor considers mid-capitalization companies to be companies with market capitalizations similar to those of companies in the Russell Midcap Value Index.

- Lord Abbett Growth Opportunities:

The investment seeks capital appreciation. the fund pursues its investment objective by invest at least 65% of its net assets in equity securities of mid-sized companies. It follows a growth style of investing, which means that the managers favor companies that show the potential for strong revenue and earnings growth. The fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges and may include American Depositary Receipts.

- Oppenheimer International Growth:

The investment seeks long-term capital appreciation. The fund invests mainly in common stocks of growth companies that are domiciled outside the U.S. or have their primary operations outside the U.S. It invests at least 65% of total assets in common and preferred stocks of issuers in at least three different countries outside of the United States, and emphasizes investments in common stocks of issuers that the portfolio manager considers to be "growth" companies. The fund does not limit its investments to issuers within a specific market capitalization range.

- Columbian Contrarian Core:

The investment seeks total return, consisting of long-term capital appreciation and current income. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks. In addition, under normal circumstances, it invests at least 80% of its net assets in equity securities of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's investment manager believes are undervalued and have the potential for long-term growth and current income.

- Hartford Lifetime Income:

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Participant Loans Receivable:

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of 50% of their vested account balance. Loan transactions are treated as a “direct investment” of the participant and shall be accounted for separately. Loan terms range from one to five years, however a term of up to ten years is permitted under Code Section 72(p)(2)(B). The loans are secured by the balance in the participant’s account and bear interest at a fixed rate approximating the rate of interest then prevailing for similar loans. Principal and interest are paid on a direct salary reduction basis, or on a direct payment basis no less frequently than quarterly. Loans can be prepaid in full at any time without penalty. In the event of termination, retirement, or disability, the outstanding balance will be due 90 days from the date of termination, retirement, or disability. If not repaid, the loan will be treated as a taxable distribution.

Payment of Benefits:

Benefits are payable upon the occurrence of any of the following events:

- (1) Attainment of normal retirement age (age 65); attainment of early retirement age (age 59) and completion of years of service and retiring;
- (2) Death while employed by the employer;
- (3) Disability, when it is determined that an employee is totally and permanently disabled;
- (4) Termination of employment; and
- (5) Termination of the Plan;
- (6) Hardship withdrawals from participant deferral accounts are allowed only if one of the following criteria are met: payment for medical expenses, purchase of primary residence, payment of tuition and educational fees for post secondary education, and payments to prevent eviction and/or foreclosure on the mortgage of your primary residence.

On termination of service due to death, disability, retirement, or voluntary separation, a participant or beneficiary will receive a single lump sum cash payment equal to the vested value of the participant’s account.

Forfeited Accounts:

Forfeited account balances are recognized at the end of the plan year in which the employee incurs a break in service or upon distribution of the entire vested account balance. Forfeited matching account balances are to be used to reduce the Employers current or future matching contributions. Amounts forfeited for the year ending December 31, 2013 and 2012 were \$6,005 and \$1,630, respectively.

Basis of Accounting:

The financial statements of the Plan are prepared using the accrual basis of accounting.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED:

Investment Valuation and Income Recognition:

The Plan's investments are stated at fair value except for its investment contracts, which are valued at contract value (Note 3). Quoted market prices are used to value investments. In accordance with the policy of stating investments at market value, net unrealized appreciation or depreciation for the year is reflected in the Statement of Changes in Net Assets Available for Benefits. Sales and purchases of securities are reflected on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains or losses are recognized on the date the investment is sold.

Payment of Benefits:

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS:

During 2013 and 2012, the Plans investments, including investments bought, sold, and held during the year appreciated in value by \$2,273,065 and \$1,304,918, respectively.

Investments which comprised more than five percent (5%) of plan assets as of December 31, 2013 and 2012 were:

2013	2012
American Funds The Investment Company of America Investment Option	American Funds The Investment Company of America Investment Option
American Funds New Perspective Investment Option	American Funds New Perspective Investment Option
Hartford Dividend & Growth HLS Investment Option	Hartford Dividend & Growth HLS Investment Option
Hartford Fixed Account Investment Option	Hartford Fixed Account Investment Option
Pimco Total Return Investment Option	Pimco Total Return Investment Option
Alger Capital Appreciation Institutional Investment Option	Alger Capital Appreciation Institutional Investment Option
Lord Abbett Developing Growth Investment Option	

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 4 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS:

Two investment offerings have been deemed fully benefit-responsive investment contracts by management.

Hartford Fixed Account Investment Option

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities. The Fixed Account is not a mutual fund. It is an investment choice available through a group annuity contract or group funding agreement. Hartford credits the Fixed Account value with interest at a rate they declare for each calendar quarter. Hartford will determine the Declared Interest Rate for any quarter at their discretion. The Fixed Account interest rate is never less than the minimum interest rate specified in the contract. Hartford may, from time to time, credit interest rates in excess of the minimum interest rate. The declared rate for 2013 and 2012 was 3%.

The Hartford Lifetime Income Investment Option

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

NOTE 5 - FAIR VALUE MEASUREMENT:

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted market prices;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted market prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 5 - FAIR VALUE MEASUREMENT, CONTINUED:

The following is a description of the valuation of methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2013 and 2012:

Pooled separate accounts:	Unit value calculated based on the observable NAV of the underlying investment.
Group annuity contracts:	Valued at contract value.
Participant loans:	Valued at the amortized cost.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 11,052,526	\$ -	\$ 11,052,526
Group annuity contracts	-	3,845,225	-	3,845,225
Participant loans	-	-	675,749	675,749
Total assets at fair value	<u>\$ -</u>	<u>\$ 14,897,751</u>	<u>\$ 675,749</u>	<u>\$ 15,573,500</u>

2012				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 9,150,742	\$ -	\$ 9,150,742
Group annuity contracts	-	3,657,060	-	3,657,060
Participant loans	-	-	606,435	606,435
Total assets at fair value	<u>\$ -</u>	<u>\$ 12,807,802</u>	<u>\$ 606,435</u>	<u>\$ 13,414,237</u>

For Level 3 fair value measurements the following is a reconciliation of the opening balance to the closing balance:

	<u>Level 3</u>
Beginning balance	\$ 606,435
New loans	433,831
Loan interest	25,635
Principal payments	(245,847)
Loans distributed	(144,503)
Other	198
Ending balance	<u>\$ 675,749</u>

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 6 - IRS EXAMINATIONS:

During the 2013 plan year, the IRS completed its examination of ABM Government Services 401(k) Plan's plan years ended: December 31, 2007 - December 31, 2011. The IRS determined highly compensated employees and non-highly compensated employees were, in some cases, not properly determined for ADP testing. In response, the Plan provided a revised ADP test for the selected plan years and made corrective Qualified Non-Elective Contributions (QNEC) contributions. The total QNEC contributions required were \$60,240. For the year ended December 31, 2013, QNEC contributions, included in employer contributions, were \$43,555.

NOTE 7 - TAX STATUS:

The plan obtained its latest determination letter on November 7, 2011, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 8 - CERTIFIED INFORMATION BY TRUSTEE:

Mass Mutual Financial Group was the custodian of the Plan at December 31, 2013 and held substantially all of the Plan's investment assets effective as of and executed transactions therein. Financial information relating to those assets is included in the accompanying financial statements and schedules based upon information provided by Mass Mutual Financial Group as of December 31, 2013 and 2012.

NOTE 9 - PLAN TERMINATION:

Although it has not expressed intent to do so, the Company has the right, under the Plan, to discontinue or terminate the Plan at any time, subject to the provisions of Employee Retirement Income Security Act (ERISA). In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 10 - ADMINISTRATIVE EXPENSE:

The Plan allows for the administrative expenses to be paid out of the Plan. Administrative expenses absorbed by the plan for the year ended December 31, 2013 and 2012 was \$11,887 and \$15,510.

NOTE 11 - AMOUNTS ALLOCATED TO TERMINATED PARTICIPANTS:

Amounts allocated to individuals who had withdrawn from the Plan but had not received their distributions as of December 31, 2013 and 2012 was \$2,463,568 and \$3,021,042.

NOTE 12 - RISKS AND UNCERTAINTIES:

The Plan invests in pooled separate accounts and group annuity contracts offered by Mass Mutual Financial Group. These securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of certain investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 13 - SUBSEQUENT EVENTS:

In accordance with ASC Topic 855, the Plan evaluated subsequent events through July 29, 2014, the date these financial statements were available to be issued. There have been no subsequent events that required recognition or additional disclosure in these financial statements.

ABM Government Services 401(k) Plan
Schedule H Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013
EIN # 61-1198480

Party in Interest	Identity of Issuer	Description of Investments	Market Value
(a)	(b)	(c)	(e)
	American Funds The Investment Company of America Investment Option	Pooled Separate Account	\$ 1,196,619
	American Funds New Perspective Investment Option	Pooled Separate Account	976,504
	American Funds Fundamental Investors Investment Option	Pooled Separate Account	591,600
*	Hartford Dividend & Growth HLS Investment Option	Pooled Separate Account	1,188,101
	American Funds Washington Mutual Investors Investment Option	Pooled Separate Account	588,639
	Lord Abbet Bond Debenture Investment Option	Pooled Separate Account	309,590
*	Hartford Fixed Account Investment Option	Group Annuity Contract	3,825,755
	American Funds The New Economy Investment Option	Pooled Separate Account	279,221
	Pimco Total Return Investment Option	Pooled Separate Account	1,669,845
	Frankling Small Cap Value Investment Option	Pooled Separate Account	190,130
	Ivestco Real Estate Investment Option	Pooled Separate Account	172,701
	T. Rowe Price Retirement Income Investment Option	Pooled Separate Account	102,295
	T. Rowe Price Retirement 2010	Pooled Separate Account	200,878
	T. Rowe Price Retirement 2020	Pooled Separate Account	113,189
	T. Rowe Price Retirement 2030	Pooled Separate Account	168,309
	T. Rowe Price Retirement 2040	Pooled Separate Account	151,873
	T. Rowe Price Retirement 2050	Pooled Separate Account	2,318
	Franklin Templeton Growth Allocation Investment Option	Pooled Separate Account	243,942
	Franklin Templeton Moderate Allocation Investment Option	Pooled Separate Account	310,729
	Invesco Small Capital Equity Investment Option	Pooled Separate Account	209,547
	Alger Capital Appreciation Institutional Investment Option	Pooled Separate Account	1,149,677
	Lord Abbett Developing Growth Investment Option	Pooled Separate Account	858,196
	RidgeWorth Mid-Cap Value Equity Investment Option	Pooled Separate Account	155,385
	Lord Abbett Growth Opportunities Investment Option	Pooled Separate Account	168,183
	Oppenheimer International Growth Investment Option	Pooled Separate Account	3,659
	Columbian Contrarian Core Investment Option	Pooled Separate Account	51,396
*	Hartford Lifetime Income Investment Option	Group Annuity Contract	19,470
	Participant Loans	3.25% - 10.25%	675,749
			<u>\$ 15,573,500</u>

ABM Government Services 401(k) Plan
Schedule H Line 4j – Schedule of Reportable Transactions
December 31, 2013
EIN # 61-1198480

The Plan had no reportable transactions for the year ended December 31, 2013.

Fee and Compensation Disclosure Report

This document is intended to assist a plan administrator (“you”) in completing the Form 5500 Schedule C¹ by identifying different types of compensation paid with respect to the product utilized by your plan.

As permitted under the Schedule C rules, compensation is disclosed in the attached report as an actual dollar amount, an estimate or a formula or rate.

- Where an actual dollar amount of compensation is disclosed, no further notation regarding compensation calculations is generally provided.
- Where an estimate of the compensation amount is disclosed, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount.
- Where a formula or rate is provided to report compensation, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount. This formula or rate may be disclosed to describe the compensation to which it applies under the Schedule C rules. Alternatively, for purposes of Schedule C disclosure or in connection with your fiduciary review of the compensation paid with respect to the services, products and investment options utilized by the plan, you may calculate and disclose an actual or estimated dollar amount by multiplying the rate by the total assets to which it applies.

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2013 - 12/31/2013 and indirect compensation is presented on a calendar year basis ending 12/31/2013.

This report includes compensation actually paid to or by MassMutual within the indicated plan year as part of your MassMutual-serviced product. *(Note: If the plan year period or plan year end indicated in this Schedule C reporting package is incorrect, please notify your MassMutual customer service representative immediately).* This report does not include amounts deducted from plan assets and paid to third parties (other than MassMutual). In addition, the report does not include compensation related to investments held by the plan that are not serviced on our recordkeeping system. You should contact your other service providers for reportable compensation information. You may also receive information on the compensation reported here from other service providers as is described below.

Please note that we have provided suggested service codes with respect to services provided through our product. Please review all Schedule C and other Form 5500 materials with your experienced benefits counsel and other professionals to determine the most appropriate codes for your plan. In addition, please note that because plans with fewer than 100 participants (as of the beginning of the plan year) are generally not required to file Schedule C, you should refer to the instructions provided by the IRS for Schedule C and/or review the applicability of Schedule C to your plan with your experienced tax/benefits counsel, to determine whether it is necessary for the plan to report the information contemplated by this report.

Please contact your MassMutual Service Team should you require additional information regarding the compensation paid to or by MassMutual with respect to your plan.

Information provided in this document and related materials we provide are not intended to be and shall not be deemed tax advice, tax form preparation services, legal advice, advice to plans regarding compliance with ERISA reporting compliance, or accounting or other professional services. As described above, the information contained in this report may not cover all of the compensation received by the plan’s service providers. We strongly encourage you to review all Schedule C and other Form 5500 materials with experienced benefits counsel and other professionals.

¹ Please refer to the Schedule C of the Form 5500 and its instructions (available at: <http://www.dol.gov/ebsa/5500main.html>), and please confer with experienced benefits counsel and other professionals, to determine the applicability of Schedule C to your plan.

FORM 5500 SCHEDULE C REPORT
SCHEDULE C, LINE 2(h) AND LINE 3(e) FORMULA DESCRIPTION

ABM GOVERNMENT SERVICES 401K PLAN (812800)

EIN #: 61-1198480

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2013 - 12/31/2013 and indirect compensation is presented on a calendar year basis ending 12/31/2013.

For use with lines 2(h), 3(c), 3(d), 3(e)

Total Direct Compensation Paid **\$11,956.13**

The total amount identified above reflects all fees deducted from plan assets at the plan administrator's direction for the plan year. Service providers which have received portions of these direct fees are listed below, along with the amount of fees they received. Please note that if there is a discrepancy between the total direct fees reported above and the sum of the direct fees reported below, you should contact your other service providers or your plan records to identify the recipient(s) of the fees and any other information relevant to your Schedule C filing.

Recipient: Massachusetts Mutual Life Insurance Company EIN: 04-1590850

Service Codes: 15, 23, 37, 38, 54, 55, 59, 60, 62, 63, 64, 65, 66, 99, 50 (if direct compensation amount reflected below)

Direct Compensation **\$11,956.13**

The total amount identified above reflects fees deducted from plan assets at the plan administrator's direction for the 2013 plan year for the above named recipient. Please review other service providers, below, to determine whether direct fees were also paid to them. Also, please review your records to determine whether other service providers may have received any compensation not reported below (e.g., a reimbursement paid to any plan fiduciary, your employee benefits counsel, or a plan auditor).

Note: Due to system accounting protocols (including 'cash basis' accounting), amounts reported as Direct Compensation and amounts reported as paid to Massachusetts Mutual Life Insurance Company are the net result of aggregating direct compensation after the effects of adjustments processed in 2013, some of which may have pertained to prior years.

Please review the detailed breakdown at the end of the report for further information.

Indirect Compensation

Float compensation **\$111.23**

Bank accounts and investments associated with short-term investment pool, 200 Hopmeadow Road, Simsbury, CT 06089

This is an estimate based on the annual average rate of float (0.1133% for 2013) earned on the bank accounts and investments associated with the short-term investment pool for the 2013 calendar year multiplied by an estimate of the assets related to uncashed checks.* This estimate does not include float earned for any other reason (e.g., if amounts remitted cannot be immediately invested because they are not in good order). Please review or request a copy of the current float disclosure for more information about the other circumstances in which float is earned.

* A complete listing of distribution checks that remain outstanding for your plan is available on the Retirement Plan Access web site under the Standard Reports section (Report R03998-Outstanding Distribution Checks). Uncashed check assets will continue to remain in a float-earning bank account until such time direction is received from the Plan Sponsor. The Plan Sponsor should consult with their tax advisor or benefits counsel to determine if assets attributable to uncashed checks should be included on the Form 5500 filing.

Non Monetary Compensation

Please note that items of nonmonetary compensation need to be reported for Schedule A or C (Form 5500) purposes if they exceed certain *de minimus* amounts. Transactions generating nonmonetary compensation may include gifts, gratuities, or certain types of in-kind benefits. MassMutual's Code of Conduct generally restricts MassMutual employees from giving to or receiving gifts from customers and/or business partners having a value of over \$100, in any individual situation, without prior approval. However, it is possible that one or more of your service providers for the calendar year, including MassMutual, engaged in transactions generating nonmonetary compensation. Information concerning reportable transactions undertaken between or among non-MassMutual parties may not be available to MassMutual.

Please consult with your legal or tax advisors if you have any questions.

Compensation paid with respect to Funds

<i>Investment Option Name</i>	<i>EIN</i>	<i>Revenue Sharing Rate (%) Paid to MassMutual (rates as of 12/31/2013)</i>	<i>Underlying Fund Gross Expense Ratio as of the Fund's Year End*</i>
ALGER CAP APP INSTITUTIONAL I	13-2665689	0.55% x assets	1.19%
AMERICAN FUNDS FUNDAMENTL INV R3	22-1557722	0.65% x assets	0.96%
AMERICAN FUNDS INV CO OF AMER R3	95-1426645	0.65% x assets	0.98%
AMERICAN FUNDS NEW PERSPECTIV R3	95-2817150	0.65% x assets	1.11%
AMERICAN FUNDS THE NEW ECONMY R3	95-6799669	0.65% x assets	1.14%
AMERICAN FUNDS WASHMUTUAL INV R3	66-0793788	0.65% x assets	0.97%
COLUMBIA CONTRARIAN CORE A	36-3376651	0.50% x assets	1.14%
FIXED ACCOUNT	06-0974148		0.00%
FRANKLIN SMALL CAP VALUE A	13-3151768	0.35% x assets plus \$12/participant	1.28%
FRANKLIN TEMPLETON GROWTH ALLO A	13-3151768	0.35% x assets plus \$12/participant	1.32%
FRANKLIN TEMPLETON MOD ALLOC A	13-3151768	0.35% x assets plus \$12/participant	1.22%
HARTFORD DIVIDEND & GRTH HLS IB	22-2937447	0.50% x assets	0.92%
HARTFORD LIFETIME INCOME-A	22-2937447		0.00%
HARTFORD STOCK HLS IB	22-2937447	0.50% x assets	0.76%
INVESCO REAL ESTATE A	76-0343427	0.60% x assets	1.25%
INVESCO SMALL CAP EQUITY A	06-0841973	0.60% x assets	1.34%
LORD ABBETT BOND DEBENTURE A	13-2669319	0.50% x assets	0.96%
LORD ABBETT DEVELOPING GROWTH A	13-2958970	0.50% x assets	1.11%
LORD ABBETT GROWTH OPPS A	13-6995863	0.50% x assets	1.42%
OPPENHEIMER INTERNAT GROWTH A	13-3867060	0.55% x assets	1.18%
PIMCO TOTAL RETURN A	33-0629048	0.40% x assets	0.85%
RIDGEWORTH MIDCAP VALUE EQUITY A	23-2678674	0.75% x assets	1.41%
T ROWE PRICE RETIRE 2050 R	52-1151266	0.65% x assets	1.28%
T. ROWE PRICE RETIRE 2010 R	52-1151266	0.65% x assets	1.10%
T. ROWE PRICE RETIRE 2020 R	52-1151266	0.65% x assets	1.19%
T. ROWE PRICE RETIRE 2030 R	52-1151266	0.65% x assets	1.25%
T. ROWE PRICE RETIRE 2040 R	52-1151266	0.65% x assets	1.28%
T. ROWE PRICE RETIRE INCOME R	52-1151266	0.65% x assets	1.07%
UNALLOCATED GENERAL ACCOUNT	NA ¹		0.00%

¹ At the time this report was generated this information was not available.

Under the variable investment options available through your plan's group annuity contract or funding agreement, contract values are invested in Hartford Life Insurance Company separate accounts that, in turn, invest in underlying registered investment companies (i.e.,

mutual funds) and collective investment funds. Massachusetts Mutual Life Insurance Company (together, with its affiliates, "MassMutual") acquired The Hartford's retirement plans business effective January 1, 2013. In connection with the acquisition, The Hartford appointed MassMutual to provide all of administrative services necessary to support your plan's contract. In this role, MassMutual receives all charges, fees and compensation – both direct and indirect – as payable to The Hartford for the services provided to your plan under the packaged retirement services programs.

The list includes any investment option held by the plan on at least one month end during the 2013 calendar year. To arrive at an estimate of the dollar amount that MassMutual received from each investment option, multiply the rate of fees received from each investment option by your plan's year-end balance (or if the investment option was liquidated prior to year end, the balance on the liquidation date) and, if applicable, the per participant fee by the number of participants in the investment option at year end (or the liquidation date if earlier). This will be an estimate because your plan's balance and number of participants will vary over the course of the year, so the year-end balance and number of participants may be higher or lower than the daily balance. In addition, these fees are calculated on a daily basis.

* This amount is the sum of the fund's distribution, management and other fees, which are also identified in the fund's prospectus. Please note that some of the funds available through your service contract or arrangement are funds from The Hartford Financial Services Group, Inc.'s proprietary family of mutual funds (The Hartford Mutual Funds). These proprietary mutual funds have contracts for services with companies that are affiliated with Hartford Securities Distribution Company Inc.

The Hartford-affiliated companies that provide these services, and are compensated in connection with those services, are listed below. For more information about these proprietary mutual funds, see the applicable fund prospectus.

Hartford Affiliate	Services	Compensation
Hartford Investment Financial Services, LLC	Principal Underwriter to The Hartford Mutual Funds	As Principal Underwriter paid by the Fund in the form of dealer concessions
Hartford Administrative Services Company	Transfer Agent to The Hartford Mutual Funds	Paid by the Fund in the form of fees for services
HL Investment Advisors, LLC	Investment Manager to The Hartford Mutual Funds	Paid by the Fund in the form of investment advisory fees based on assets under management

In addition, please note that some of the funds available through your service contract or arrangement are funds from the Oppenheimer family of mutual funds, which are affiliated with MassMutual (The Oppenheimer Funds). These affiliated mutual funds have contracts for services with companies that are affiliated with MassMutual. The MassMutual-affiliated companies that provide these services, and are compensated in connection with those services, are listed below. For more information about these affiliated mutual funds, see the applicable fund prospectus.

MassMutual Affiliate	Services	Compensation
OppenheimerFunds Distributor, Inc.	Principal Underwriter to The Oppenheimer Funds	As Principal Underwriter paid by the Fund in the form of dealer concessions
OFI Global Asset Management, Inc.	Transfer Agent to The Oppenheimer Funds	Paid by the Fund in the form of fees for services
Shareholder Services, Inc. (doing business as OppenheimerFunds Services)	Sub-Transfer Agent to The Oppenheimer Funds	Paid by the Transfer Agent in the form of fees for services
OFI Global Asset Management, Inc.	Investment Adviser to The Oppenheimer Funds	Paid by the Fund in the form of investment advisory fees based on assets under management
OppenheimerFunds, Inc.	Sub-Adviser to The Oppenheimer Funds	Paid by the Investment Adviser in the form of investment advisory fees based on assets under management

Recipient: INVEST FIN CORP INS AGENCY INC OF IL EIN: 36-3325488

Service Codes:

Please contact your Service Provider for the list of applicable services performed and Service Codes.

Direct Compensation **\$0.00**

Our records indicate that this recipient did not receive any Direct Compensation. Please review your records to determine whether this service provider may have received any compensation not reported.

Indirect Compensation

* Sales commission	Payor: Massachusetts Mutual Life Insurance Company	EIN: 04-1590850	\$26,623.45
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** Sales Commissions are reported on a Plan Year basis.*

Non Monetary Compensation

Please note that items of nonmonetary compensation need to be reported for Schedule A or C (Form 5500) purposes if they exceed certain *de minimus* amounts. Transactions generating nonmonetary compensation may include gifts, gratuities, or certain types of in-kind benefits. MassMutual's Code of Ethics and Business Conduct generally restricts MassMutual employees from giving to or receiving gifts from customers and/or business partners having a value of over \$100, in any individual situation, without prior approval. However, it is possible that one or more of your service providers for the 2013 calendar year, including MassMutual, engaged in transactions generating nonmonetary compensation. Information concerning reportable transactions undertaken between or among non-MassMutual parties may not be available to MassMutual.

Please consult with your legal or tax advisors if you have any questions.

Recipient: Morningstar Associates, LLC EIN: 36-4317381

Service Code: 49

Indirect Compensation

"Managed by You" services fee	Payor: Massachusetts Mutual Life Insurance Company	EIN: 04-1590850	\$16.99
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This is an estimate determined by dividing a flat annual fee paid to Morningstar by the number of plans to whom this feature is made available.

Recipient: Mesirow Financial Investment Management, Inc. EIN: 36-3429599

Indirect Compensation

Annual fee and basis point fee for Mesirow plan fiduciary service	\$39.58
Service code: 27	

Payor: Massachusetts Mutual Life Insurance Company EIN: 04-1590850

This is an estimate based on the annual flat fee plus the basis point fee paid to Mesirow divided by the number of plans using this feature.

In addition to the indirect compensation noted above, we pay Mesirow Financial an additional asset-based fee for Fiduciary Assure services. This fee is computed using a tiered scale based on total assets under the program where the assets are multiplied by annualized rates ranging from 2.50 basis points down to 0.9 basis points.

Annual platform package fee ("Model My Goals")	\$21.66
Service code: 49	

Payor: Massachusetts Mutual Life Insurance Company EIN: 04-1590850

This is an estimate based on the annual platform package fee paid to Mesirow divided by the number of plans using this feature.

Direct Revenue Detail

Recipient: *Massachusetts Mutual Life Insurance Company*

<u>Fee Description</u>	<u>Dollar Amount</u>
Participant Fee	\$7,100.95
Loan Set-up Fee	\$3,050.00
Holding Account: Internal Fee	\$69.18
Loan Administration Fee	\$1,736.00
Total Direct Revenue:	<hr/> \$11,956.13
Grand Total Direct Fees:	<hr/> \$11,956.13

ABM Government Services 401(k) Plan
Report on Limited Scope Audit of Financial Statements
And Supplemental Data
December 31, 2013 and 2012
EIN # 61-1198480

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INDEPENDENT AUDITORS' REPORT

To the Trustees
ABM Government Services 401(k) Plan
Hopkinsville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of ABM Government Services 401(k) Plan which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as listed in the accompanying index, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 8, which was certified by Mass Mutual Financial Group, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, as of and for the year ended December 31, 2013, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, as described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

A handwritten signature in black ink that reads "Myriad Co Group, LLC". The signature is written in a cursive, flowing style.

Owensboro, Kentucky
July 29, 2014

ABM Government Services 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments, at fair value	\$ 14,897,751	\$ 12,807,802
Receivables:		
Notes receivable from participants	<u>675,749</u>	<u>606,435</u>
Total assets	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>
<u>LIABILITIES</u>		
Total liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>

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

ABM Government Services 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
December 31, 2013

	<u>2013</u>
Additions:	
Additions to net assets attributed to	
Investment Income:	
Net appreciation in fair value of investments	\$ 2,273,065
Dividends	14,093
Contributions:	
Participant	741,996
Employer	1,239,918
Rollover contributions	203,668
Participant loan interest	<u>25,635</u>
Total additions	<u>4,498,375</u>
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	2,327,225
Administrative fees	<u>11,887</u>
Total deductions	<u>2,339,112</u>
Net increase in plan assets	2,159,263
Net assets available for plan benefits:	
Beginning of year	<u>13,414,237</u>
End of year	<u>\$ 15,573,500</u>

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

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 - DESCRIPTION OF PLAN:

The following brief description of the ABM Government Services 401(k) Plan (The Plan) is provided for general informational purposes only. Participants should refer to the Summary Plan Description or the Plan Document for more complete information. Effective January 1, 2009, ABM Government Services, LLC, the Plan Sponsor, merged similar retirement plans of related companies, the Ferguson-Williams Retirement Plan and the Operational Support and Services Plan into the ABM Government Services 401(k) Plan. All participants in the ABM Government Services 401(k) Plan.

General:

ABM Government Services, LLC provides its employees a defined contribution plan under code section 401(k) of the Internal Revenue Code. The Plan has three components. The first is an employee salary deferral option. The second is a discretionary employer matching option on employee salary deferrals. The third is an employer contribution related to a health and welfare allowance received by employees. Employees receive an hourly health and welfare allowance that is to be used to cover medical related expenses. Any unused amount at the end of the year is allocated to the related participant's account. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee who is at least eighteen years of age is eligible to participate immediately following the date of hire.

Contributions:

Each year, participants may contribute 1% to 75% of pretax salary up to a maximum of \$17,500 in the current year. Participants may also contribute rollover or transfer amounts representing distributions from other qualified defined benefit or contribution plans. The Company has the option to make discretionary matching contributions in an amount or percentage determined from time to time. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocation of (a) Company's contribution and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting:

Participants are immediately fully vested in their voluntary contributions as well as the Company's matching and discretionary contribution portion of their accounts plus actual earnings thereon. These amounts are non-forfeitable at all times.

Investment Options:

Upon enrollment in the Plan, a participant may direct contributions in any of the following investment options provided by Mass Mutual Financial Group.

- American Funds The Investment Company of America:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. It may invest up to 15% of assets, at the time of purchase, in securities of issuers domiciled outside the United States. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to particular capitalization size.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds New Perspective:

The investment seeks long-term growth of capital; future income is a secondary objective. The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its primary investment objective, it invests primarily in common stocks that the investment advisor believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

- American Funds Fundamental Investors:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States.

- Hartford Dividend & Growth HLS:

The investment seeks a high level of current income consistent with growth of capital. The fund invests primarily in a portfolio of common stocks. Its portfolio is broadly diversified by company and industry. Under normal market and economic conditions, at least 65% of the fund's net assets are invested in dividend paying equity securities. It tends to focus on securities of larger, well-established companies with market capitalizations similar to those of companies in the S&P 500 Index. The fund may invest up to 20% of its net assets in securities of foreign issues and non-dollar securities.

- American Funds Washington Mutual Investors:

The investment seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing. The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

- Lord Abbett Bond Debenture:

The investment seeks high current income and the opportunity for capital appreciation to produce a high total return. Pursue its objective under normal market conditions, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in bonds, debentures and other fixed income securities. It may invest a substantial portion of its net assets in high-yield securities (commonly referred to as "below investment grade" or "junk bonds.") High yield securities are rated BB/Ba or lower by a rating agency, or are unrated but determined by Lord Abbett to be of comparable quality.

- Hartford Fixed Account:

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds The New Economy:

The investment seeks long term growth of capital; current income is a secondary consideration. The fund invests primarily in common stocks that the investment advisor believes have the potential for growth. It normally invests in securities of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. The fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.

- Pimco Total Return:

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It invests primarily in investment graded debt securities, but may invest up to 10% of its total assets in high yield securities ("junk bonds") rated B or higher by Moody's or equivalently rated by S&P or Fitch, or, if unrated by PIMCO to be of comparable quality.

- Franklin Small Cap Value:

The investment seeks long-term total return. The fund normally invests at least 80% of its net assets in investments of small-capitalization (small-cap) companies. Small-cap companies are companies with market capitalizations (The total market value of a company's outstanding stock) under \$3.5 billion at the time of purchase. It generally invests in equity securities that the fund's investment manager believes are undervalued and have the potential for capital appreciation. The fund invests primarily in common stocks. It may invest up to 25% of its total assets in foreign securities.

- Investco Real Estate:

The investment seeks total return through growth of capital and current income. The fund invests, under normal circumstances, at least 80% of its net assets in securities of real estate and real estate issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It may also invest in debt securities, including corporate debt obligations and commercial mortgage-backed securities. The fund may invest up to 10% of its net assets in non-investment grade debt securities of real estate and real estate issuers.

- T. Rowe Price Retirement Income Investment:

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. It is intended for retired investors who seek income and relative stability from bonds along with some capital appreciation potential from stocks. The fund's "neutral allocations," which are what T. Rowe Price considers broadly appropriate for investors during their retirement years, are 40% stock funds and 60% bond funds. While the fund is non-diversified, it invests in diversified underlying holdings.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- T. Rowe Price 2010, 2020, 2030, 2040 and 2050 Funds:

These funds seek the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a set of underlying T. Rowe Price mutual funds representing various asset classes and sectors. Allocations between T. Rowe Price stock and bond funds will change over time in relation to its target retirement date. The funds invest assets in stock funds and in fixed-income funds, based on the above targeted retirement date of each of the above funds.

- Franklin Templeton Growth Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 80% equity funds; and 20% fixed-income funds.

- Franklin Templeton Moderate Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 55% equity funds; and 45% fixed-income funds.

- Invesco Small Capital Equity:

This investment vehicle seeks capital appreciation. The fund normally invests at least 80% of assets in equity securities of small-capitalization issuers. The principal type of equity securities in which the fund invests is common stock. The fund considers an issuer to be a small-capitalization issuer if it has a market capitalization, at the time of purchase, no larger than the largest capitalized issuer included in the Russell 2000 Index.

- Alger Capital Appreciation Institutional I:

The investment seeks long-term capital appreciation. The fund normally invests at least 85% of its net assets, plus any borrowings for investment purposes, in equity securities of companies of any market capitalization that Fred Alger Management, Inc. believes demonstrate promising growth potential. It can leverage, that is, borrow money to buy additional securities. The fund can also invest in derivative instruments.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- Lord Abbett Developing Growth:

The investment seeks long-term growth of capital. The fund invests primarily in the common stocks of companies demonstrating above-average, long-term growth potential. It invests at least 65% of its net assets in equity securities of small companies. In selecting investments, the fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges, may be denominated in the U.S. dollar or other currencies, and may include American Depositary Receipts.

- RidgeWorth Mid-Cap Value Equity:

The investment seeks capital appreciation; current income is secondary. The fund invests at least 80% of net assets (plus any borrowings for investment purposes) in U.S. traded equity securities of mid cap companies. The sub-advisor considers mid-capitalization companies to be companies with market capitalizations similar to those of companies in the Russell Midcap Value Index.

- Lord Abbett Growth Opportunities:

The investment seeks capital appreciation. the fund pursues its investment objective by invest at least 65% of its net assets in equity securities of mid-sized companies. It follows a growth style of investing, which means that the managers favor companies that show the potential for strong revenue and earnings growth. The fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges and may include American Depositary Receipts.

- Oppenheimer International Growth:

The investment seeks long-term capital appreciation. The fund invests mainly in common stocks of growth companies that are domiciled outside the U.S. or have their primary operations outside the U.S. It invests at least 65% of total assets in common and preferred stocks of issuers in at least three different countries outside of the United States, and emphasizes investments in common stocks of issuers that the portfolio manager considers to be "growth" companies. The fund does not limit its investments to issuers within a specific market capitalization range.

- Columbian Contrarian Core:

The investment seeks total return, consisting of long-term capital appreciation and current income. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks. In addition, under normal circumstances, it invests at least 80% of its net assets in equity securities of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's investment manager believes are undervalued and have the potential for long-term growth and current income.

- Hartford Lifetime Income:

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Participant Loans Receivable:

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of 50% of their vested account balance. Loan transactions are treated as a “direct investment” of the participant and shall be accounted for separately. Loan terms range from one to five years, however a term of up to ten years is permitted under Code Section 72(p)(2)(B). The loans are secured by the balance in the participant’s account and bear interest at a fixed rate approximating the rate of interest then prevailing for similar loans. Principal and interest are paid on a direct salary reduction basis, or on a direct payment basis no less frequently than quarterly. Loans can be prepaid in full at any time without penalty. In the event of termination, retirement, or disability, the outstanding balance will be due 90 days from the date of termination, retirement, or disability. If not repaid, the loan will be treated as a taxable distribution.

Payment of Benefits:

Benefits are payable upon the occurrence of any of the following events:

- (1) Attainment of normal retirement age (age 65); attainment of early retirement age (age 59) and completion of years of service and retiring;
- (2) Death while employed by the employer;
- (3) Disability, when it is determined that an employee is totally and permanently disabled;
- (4) Termination of employment; and
- (5) Termination of the Plan;
- (6) Hardship withdrawals from participant deferral accounts are allowed only if one of the following criteria are met: payment for medical expenses, purchase of primary residence, payment of tuition and educational fees for post secondary education, and payments to prevent eviction and/or foreclosure on the mortgage of your primary residence.

On termination of service due to death, disability, retirement, or voluntary separation, a participant or beneficiary will receive a single lump sum cash payment equal to the vested value of the participant’s account.

Forfeited Accounts:

Forfeited account balances are recognized at the end of the plan year in which the employee incurs a break in service or upon distribution of the entire vested account balance. Forfeited matching account balances are to be used to reduce the Employers current or future matching contributions. Amounts forfeited for the year ending December 31, 2013 and 2012 were \$6,005 and \$1,630, respectively.

Basis of Accounting:

The financial statements of the Plan are prepared using the accrual basis of accounting.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED:

Investment Valuation and Income Recognition:

The Plan's investments are stated at fair value except for its investment contracts, which are valued at contract value (Note 3). Quoted market prices are used to value investments. In accordance with the policy of stating investments at market value, net unrealized appreciation or depreciation for the year is reflected in the Statement of Changes in Net Assets Available for Benefits. Sales and purchases of securities are reflected on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains or losses are recognized on the date the investment is sold.

Payment of Benefits:

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS:

During 2013 and 2012, the Plans investments, including investments bought, sold, and held during the year appreciated in value by \$2,273,065 and \$1,304,918, respectively.

Investments which comprised more than five percent (5%) of plan assets as of December 31, 2013 and 2012 were:

2013	2012
American Funds The Investment Company of America Investment Option	American Funds The Investment Company of America Investment Option
American Funds New Perspective Investment Option	American Funds New Perspective Investment Option
Hartford Dividend & Growth HLS Investment Option	Hartford Dividend & Growth HLS Investment Option
Hartford Fixed Account Investment Option	Hartford Fixed Account Investment Option
Pimco Total Return Investment Option	Pimco Total Return Investment Option
Alger Capital Appreciation Institutional Investment Option	Alger Capital Appreciation Institutional Investment Option
Lord Abbett Developing Growth Investment Option	

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 4 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS:

Two investment offerings have been deemed fully benefit-responsive investment contracts by management.

Hartford Fixed Account Investment Option

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities. The Fixed Account is not a mutual fund. It is an investment choice available through a group annuity contract or group funding agreement. Hartford credits the Fixed Account value with interest at a rate they declare for each calendar quarter. Hartford will determine the Declared Interest Rate for any quarter at their discretion. The Fixed Account interest rate is never less than the minimum interest rate specified in the contract. Hartford may, from time to time, credit interest rates in excess of the minimum interest rate. The declared rate for 2013 and 2012 was 3%.

The Hartford Lifetime Income Investment Option

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

NOTE 5 - FAIR VALUE MEASUREMENT:

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted market prices;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted market prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 5 - FAIR VALUE MEASUREMENT, CONTINUED:

The following is a description of the valuation of methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2013 and 2012:

Pooled separate accounts:	Unit value calculated based on the observable NAV of the underlying investment.
Group annuity contracts:	Valued at contract value.
Participant loans:	Valued at the amortized cost.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 11,052,526	\$ -	\$ 11,052,526
Group annuity contracts	-	3,845,225	-	3,845,225
Participant loans	-	-	675,749	675,749
Total assets at fair value	<u>\$ -</u>	<u>\$ 14,897,751</u>	<u>\$ 675,749</u>	<u>\$ 15,573,500</u>

2012				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 9,150,742	\$ -	\$ 9,150,742
Group annuity contracts	-	3,657,060	-	3,657,060
Participant loans	-	-	606,435	606,435
Total assets at fair value	<u>\$ -</u>	<u>\$ 12,807,802</u>	<u>\$ 606,435</u>	<u>\$ 13,414,237</u>

For Level 3 fair value measurements the following is a reconciliation of the opening balance to the closing balance:

	<u>Level 3</u>
Beginning balance	\$ 606,435
New loans	433,831
Loan interest	25,635
Principal payments	(245,847)
Loans distributed	(144,503)
Other	198
Ending balance	<u>\$ 675,749</u>

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 6 - IRS EXAMINATIONS:

During the 2013 plan year, the IRS completed its examination of ABM Government Services 401(k) Plan's plan years ended: December 31, 2007 - December 31, 2011. The IRS determined highly compensated employees and non-highly compensated employees were, in some cases, not properly determined for ADP testing. In response, the Plan provided a revised ADP test for the selected plan years and made corrective Qualified Non-Elective Contributions (QNEC) contributions. The total QNEC contributions required were \$60,240. For the year ended December 31, 2013, QNEC contributions, included in employer contributions, were \$43,555.

NOTE 7 - TAX STATUS:

The plan obtained its latest determination letter on November 7, 2011, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 8 - CERTIFIED INFORMATION BY TRUSTEE:

Mass Mutual Financial Group was the custodian of the Plan at December 31, 2013 and held substantially all of the Plan's investment assets effective as of and executed transactions therein. Financial information relating to those assets is included in the accompanying financial statements and schedules based upon information provided by Mass Mutual Financial Group as of December 31, 2013 and 2012.

NOTE 9 - PLAN TERMINATION:

Although it has not expressed intent to do so, the Company has the right, under the Plan, to discontinue or terminate the Plan at any time, subject to the provisions of Employee Retirement Income Security Act (ERISA). In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 10 - ADMINISTRATIVE EXPENSE:

The Plan allows for the administrative expenses to be paid out of the Plan. Administrative expenses absorbed by the plan for the year ended December 31, 2013 and 2012 was \$11,887 and \$15,510.

NOTE 11 - AMOUNTS ALLOCATED TO TERMINATED PARTICIPANTS:

Amounts allocated to individuals who had withdrawn from the Plan but had not received their distributions as of December 31, 2013 and 2012 was \$2,463,568 and \$3,021,042.

NOTE 12 - RISKS AND UNCERTAINTIES:

The Plan invests in pooled separate accounts and group annuity contracts offered by Mass Mutual Financial Group. These securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of certain investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 13 - SUBSEQUENT EVENTS:

In accordance with ASC Topic 855, the Plan evaluated subsequent events through July 29, 2014, the date these financial statements were available to be issued. There have been no subsequent events that required recognition or additional disclosure in these financial statements.

ABM Government Services 401(k) Plan
Schedule H Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013
EIN # 61-1198480

Party in Interest	Identity of Issuer	Description of Investments	Market Value
(a)	(b)	(c)	(e)
	American Funds The Investment Company of America Investment Option	Pooled Separate Account	\$ 1,196,619
	American Funds New Perspective Investment Option	Pooled Separate Account	976,504
	American Funds Fundamental Investors Investment Option	Pooled Separate Account	591,600
*	Hartford Dividend & Growth HLS Investment Option	Pooled Separate Account	1,188,101
	American Funds Washington Mutual Investors Investment Option	Pooled Separate Account	588,639
	Lord Abbet Bond Debenture Investment Option	Pooled Separate Account	309,590
*	Hartford Fixed Account Investment Option	Group Annuity Contract	3,825,755
	American Funds The New Economy Investment Option	Pooled Separate Account	279,221
	Pimco Total Return Investment Option	Pooled Separate Account	1,669,845
	Frankling Small Cap Value Investment Option	Pooled Separate Account	190,130
	Ivestco Real Estate Investment Option	Pooled Separate Account	172,701
	T. Rowe Price Retirement Income Investment Option	Pooled Separate Account	102,295
	T. Rowe Price Retirement 2010	Pooled Separate Account	200,878
	T. Rowe Price Retirement 2020	Pooled Separate Account	113,189
	T. Rowe Price Retirement 2030	Pooled Separate Account	168,309
	T. Rowe Price Retirement 2040	Pooled Separate Account	151,873
	T. Rowe Price Retirement 2050	Pooled Separate Account	2,318
	Franklin Templeton Growth Allocation Investment Option	Pooled Separate Account	243,942
	Franklin Templeton Moderate Allocation Investment Option	Pooled Separate Account	310,729
	Invesco Small Capital Equity Investment Option	Pooled Separate Account	209,547
	Alger Capital Appreciation Institutional Investment Option	Pooled Separate Account	1,149,677
	Lord Abbett Developing Growth Investment Option	Pooled Separate Account	858,196
	RidgeWorth Mid-Cap Value Equity Investment Option	Pooled Separate Account	155,385
	Lord Abbett Growth Opportunities Investment Option	Pooled Separate Account	168,183
	Oppenheimer International Growth Investment Option	Pooled Separate Account	3,659
	Columbian Contrarian Core Investment Option	Pooled Separate Account	51,396
*	Hartford Lifetime Income Investment Option	Group Annuity Contract	19,470
	Participant Loans	3.25% - 10.25%	675,749
			<u>\$ 15,573,500</u>

ABM Government Services 401(k) Plan
Schedule H Line 4j – Schedule of Reportable Transactions
December 31, 2013
EIN # 61-1198480

The Plan had no reportable transactions for the year ended December 31, 2013.

ABM Government Services 401(k) Plan
Report on Limited Scope Audit of Financial Statements
And Supplemental Data
December 31, 2013 and 2012
EIN # 61-1198480

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INDEPENDENT AUDITORS' REPORT

To the Trustees
ABM Government Services 401(k) Plan
Hopkinsville, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of ABM Government Services 401(k) Plan which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the statement of changes in net assets available for benefits for the year ended December 31, 2013, as listed in the accompanying index, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matters 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 8, which was certified by Mass Mutual Financial Group, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

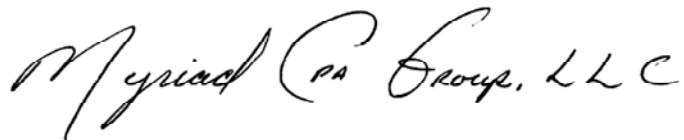
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, as of and for the year ended December 31, 2013, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, as described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

A handwritten signature in black ink that reads "Myriad Co Group, LLC". The signature is written in a cursive, flowing style.

Owensboro, Kentucky
July 29, 2014

ABM Government Services 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments, at fair value	\$ 14,897,751	\$ 12,807,802
Receivables:		
Notes receivable from participants	<u>675,749</u>	<u>606,435</u>
Total assets	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>
<u>LIABILITIES</u>		
Total liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u><u>\$ 15,573,500</u></u>	<u><u>\$ 13,414,237</u></u>

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

ABM Government Services 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
December 31, 2013

	<u>2013</u>
Additions:	
Additions to net assets attributed to	
Investment Income:	
Net appreciation in fair value of investments	\$ 2,273,065
Dividends	14,093
Contributions:	
Participant	741,996
Employer	1,239,918
Rollover contributions	203,668
Participant loan interest	<u>25,635</u>
Total additions	<u>4,498,375</u>
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	2,327,225
Administrative fees	<u>11,887</u>
Total deductions	<u>2,339,112</u>
Net increase in plan assets	2,159,263
Net assets available for plan benefits:	
Beginning of year	<u>13,414,237</u>
End of year	<u>\$ 15,573,500</u>

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

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 - DESCRIPTION OF PLAN:

The following brief description of the ABM Government Services 401(k) Plan (The Plan) is provided for general informational purposes only. Participants should refer to the Summary Plan Description or the Plan Document for more complete information. Effective January 1, 2009, ABM Government Services, LLC, the Plan Sponsor, merged similar retirement plans of related companies, the Ferguson-Williams Retirement Plan and the Operational Support and Services Plan into the ABM Government Services 401(k) Plan. All participants in the ABM Government Services 401(k) Plan.

General:

ABM Government Services, LLC provides its employees a defined contribution plan under code section 401(k) of the Internal Revenue Code. The Plan has three components. The first is an employee salary deferral option. The second is a discretionary employer matching option on employee salary deferrals. The third is an employer contribution related to a health and welfare allowance received by employees. Employees receive an hourly health and welfare allowance that is to be used to cover medical related expenses. Any unused amount at the end of the year is allocated to the related participant's account. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). An employee who is at least eighteen years of age is eligible to participate immediately following the date of hire.

Contributions:

Each year, participants may contribute 1% to 75% of pretax salary up to a maximum of \$17,500 in the current year. Participants may also contribute rollover or transfer amounts representing distributions from other qualified defined benefit or contribution plans. The Company has the option to make discretionary matching contributions in an amount or percentage determined from time to time. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocation of (a) Company's contribution and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting:

Participants are immediately fully vested in their voluntary contributions as well as the Company's matching and discretionary contribution portion of their accounts plus actual earnings thereon. These amounts are non-forfeitable at all times.

Investment Options:

Upon enrollment in the Plan, a participant may direct contributions in any of the following investment options provided by Mass Mutual Financial Group.

- American Funds The Investment Company of America:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. It may invest up to 15% of assets, at the time of purchase, in securities of issuers domiciled outside the United States. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to particular capitalization size.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds New Perspective:

The investment seeks long-term growth of capital; future income is a secondary objective. The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its primary investment objective, it invests primarily in common stocks that the investment advisor believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

- American Funds Fundamental Investors:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States.

- Hartford Dividend & Growth HLS:

The investment seeks a high level of current income consistent with growth of capital. The fund invests primarily in a portfolio of common stocks. Its portfolio is broadly diversified by company and industry. Under normal market and economic conditions, at least 65% of the fund's net assets are invested in dividend paying equity securities. It tends to focus on securities of larger, well-established companies with market capitalizations similar to those of companies in the S&P 500 Index. The fund may invest up to 20% of its net assets in securities of foreign issues and non-dollar securities.

- American Funds Washington Mutual Investors:

The investment seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing. The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

- Lord Abbett Bond Debenture:

The investment seeks high current income and the opportunity for capital appreciation to produce a high total return. Pursue its objective under normal market conditions, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in bonds, debentures and other fixed income securities. It may invest a substantial portion of its net assets in high-yield securities (commonly referred to as "below investment grade" or "junk bonds.") High yield securities are rated BB/Ba or lower by a rating agency, or are unrated but determined by Lord Abbett to be of comparable quality.

- Hartford Fixed Account:

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- American Funds The New Economy:

The investment seeks long term growth of capital; current income is a secondary consideration. The fund invests primarily in common stocks that the investment advisor believes have the potential for growth. It normally invests in securities of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. The fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.

- Pimco Total Return:

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It invests primarily in investment graded debt securities, but may invest up to 10% of its total assets in high yield securities ("junk bonds") rated B or higher by Moody's or equivalently rated by S&P or Fitch, or, if unrated by PIMCO to be of comparable quality.

- Franklin Small Cap Value:

The investment seeks long-term total return. The fund normally invests at least 80% of its net assets in investments of small-capitalization (small-cap) companies. Small-cap companies are companies with market capitalizations (The total market value of a company's outstanding stock) under \$3.5 billion at the time of purchase. It generally invests in equity securities that the fund's investment manager believes are undervalued and have the potential for capital appreciation. The fund invests primarily in common stocks. It may invest up to 25% of its total assets in foreign securities.

- Investco Real Estate:

The investment seeks total return through growth of capital and current income. The fund invests, under normal circumstances, at least 80% of its net assets in securities of real estate and real estate issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It may also invest in debt securities, including corporate debt obligations and commercial mortgage-backed securities. The fund may invest up to 10% of its net assets in non-investment grade debt securities of real estate and real estate issuers.

- T. Rowe Price Retirement Income Investment:

The investment seeks the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a diversified portfolio of other T. Rowe Price stock and bond funds that represent various asset classes and sectors. It is intended for retired investors who seek income and relative stability from bonds along with some capital appreciation potential from stocks. The fund's "neutral allocations," which are what T. Rowe Price considers broadly appropriate for investors during their retirement years, are 40% stock funds and 60% bond funds. While the fund is non-diversified, it invests in diversified underlying holdings.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- T. Rowe Price 2010, 2020, 2030, 2040 and 2050 Funds:

These funds seek the highest total return over time consistent with an emphasis on both capital growth and income. The fund invests in a set of underlying T. Rowe Price mutual funds representing various asset classes and sectors. Allocations between T. Rowe Price stock and bond funds will change over time in relation to its target retirement date. The funds invest assets in stock funds and in fixed-income funds, based on the above targeted retirement date of each of the above funds.

- Franklin Templeton Growth Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 80% equity funds; and 20% fixed-income funds.

- Franklin Templeton Moderate Allocation:

The investment seeks the highest level of long-term total return. The fund is a "fund of funds" meaning that it seeks to achieve its investment goal by investing its assets in other mutual funds, predominately other Franklin Templeton mutual funds (underlying funds). The investment manager uses the following as a general guide in allocating the fund's assets among the broad asset classes. These percentages may be changed from time to time by the fund's investment manager without the approval of shareholders, and may vary up to 5% from the stated allocations: 55% equity funds; and 45% fixed-income funds.

- Invesco Small Capital Equity:

This investment vehicle seeks capital appreciation. The fund normally invests at least 80% of assets in equity securities of small-capitalization issuers. The principal type of equity securities in which the fund invests is common stock. The fund considers an issuer to be a small-capitalization issuer if it has a market capitalization, at the time of purchase, no larger than the largest capitalized issuer included in the Russell 2000 Index.

- Alger Capital Appreciation Institutional I:

The investment seeks long-term capital appreciation. The fund normally invests at least 85% of its net assets, plus any borrowings for investment purposes, in equity securities of companies of any market capitalization that Fred Alger Management, Inc. believes demonstrate promising growth potential. It can leverage, that is, borrow money to buy additional securities. The fund can also invest in derivative instruments.

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN, CONTINUED:

Investment Options, continued:

- Lord Abbett Developing Growth:

The investment seeks long-term growth of capital. The fund invests primarily in the common stocks of companies demonstrating above-average, long-term growth potential. It invests at least 65% of its net assets in equity securities of small companies. In selecting investments, the fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges, may be denominated in the U.S. dollar or other currencies, and may include American Depositary Receipts.

- RidgeWorth Mid-Cap Value Equity:

The investment seeks capital appreciation; current income is secondary. The fund invests at least 80% of net assets (plus any borrowings for investment purposes) in U.S. traded equity securities of mid cap companies. The sub-advisor considers mid-capitalization companies to be companies with market capitalizations similar to those of companies in the Russell Midcap Value Index.

- Lord Abbett Growth Opportunities:

The investment seeks capital appreciation. the fund pursues its investment objective by invest at least 65% of its net assets in equity securities of mid-sized companies. It follows a growth style of investing, which means that the managers favor companies that show the potential for strong revenue and earnings growth. The fund may invest in U.S. and foreign companies. Foreign companies may be traded on U.S. or non-U.S. securities exchanges and may include American Depositary Receipts.

- Oppenheimer International Growth:

The investment seeks long-term capital appreciation. The fund invests mainly in common stocks of growth companies that are domiciled outside the U.S. or have their primary operations outside the U.S. It invests at least 65% of total assets in common and preferred stocks of issuers in at least three different countries outside of the United States, and emphasizes investments in common stocks of issuers that the portfolio manager considers to be "growth" companies. The fund does not limit its investments to issuers within a specific market capitalization range.

- Columbian Contrarian Core:

The investment seeks total return, consisting of long-term capital appreciation and current income. Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks. In addition, under normal circumstances, it invests at least 80% of its net assets in equity securities of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's investment manager believes are undervalued and have the potential for long-term growth and current income.

- Hartford Lifetime Income:

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Participant Loans Receivable:

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of 50% of their vested account balance. Loan transactions are treated as a "direct investment" of the participant and shall be accounted for separately. Loan terms range from one to five years, however a term of up to ten years is permitted under Code Section 72(p)(2)(B). The loans are secured by the balance in the participant's account and bear interest at a fixed rate approximating the rate of interest then prevailing for similar loans. Principal and interest are paid on a direct salary reduction basis, or on a direct payment basis no less frequently than quarterly. Loans can be prepaid in full at any time without penalty. In the event of termination, retirement, or disability, the outstanding balance will be due 90 days from the date of termination, retirement, or disability. If not repaid, the loan will be treated as a taxable distribution.

Payment of Benefits:

Benefits are payable upon the occurrence of any of the following events:

- (1) Attainment of normal retirement age (age 65); attainment of early retirement age (age 59) and completion of years of service and retiring;
- (2) Death while employed by the employer;
- (3) Disability, when it is determined that an employee is totally and permanently disabled;
- (4) Termination of employment; and
- (5) Termination of the Plan;
- (6) Hardship withdrawals from participant deferral accounts are allowed only if one of the following criteria are met: payment for medical expenses, purchase of primary residence, payment of tuition and educational fees for post secondary education, and payments to prevent eviction and/or foreclosure on the mortgage of your primary residence.

On termination of service due to death, disability, retirement, or voluntary separation, a participant or beneficiary will receive a single lump sum cash payment equal to the vested value of the participant's account.

Forfeited Accounts:

Forfeited account balances are recognized at the end of the plan year in which the employee incurs a break in service or upon distribution of the entire vested account balance. Forfeited matching account balances are to be used to reduce the Employers current or future matching contributions. Amounts forfeited for the year ending December 31, 2013 and 2012 were \$6,005 and \$1,630, respectively.

Basis of Accounting:

The financial statements of the Plan are prepared using the accrual basis of accounting.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED:

Investment Valuation and Income Recognition:

The Plan's investments are stated at fair value except for its investment contracts, which are valued at contract value (Note 3). Quoted market prices are used to value investments. In accordance with the policy of stating investments at market value, net unrealized appreciation or depreciation for the year is reflected in the Statement of Changes in Net Assets Available for Benefits. Sales and purchases of securities are reflected on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains or losses are recognized on the date the investment is sold.

Payment of Benefits:

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS:

During 2013 and 2012, the Plans investments, including investments bought, sold, and held during the year appreciated in value by \$2,273,065 and \$1,304,918, respectively.

Investments which comprised more than five percent (5%) of plan assets as of December 31, 2013 and 2012 were:

2013	2012
American Funds The Investment Company of America Investment Option	American Funds The Investment Company of America Investment Option
American Funds New Perspective Investment Option	American Funds New Perspective Investment Option
Hartford Dividend & Growth HLS Investment Option	Hartford Dividend & Growth HLS Investment Option
Hartford Fixed Account Investment Option	Hartford Fixed Account Investment Option
Pimco Total Return Investment Option	Pimco Total Return Investment Option
Alger Capital Appreciation Institutional Investment Option	Alger Capital Appreciation Institutional Investment Option
Lord Abbett Developing Growth Investment Option	

**ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013**

NOTE 4 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS:

Two investment offerings have been deemed fully benefit-responsive investment contracts by management.

Hartford Fixed Account Investment Option

The objective of this fund is to maintain a competitive fixed interest rate and a minimum guaranteed rate of return. The Fixed Account is invested in the general account of Hartford Life Insurance Company and is guaranteed by the Hartford's claims paying ability. Hartford's general account is primarily invested in investment grade income securities. The Fixed Account is not a mutual fund. It is an investment choice available through a group annuity contract or group funding agreement. Hartford credits the Fixed Account value with interest at a rate they declare for each calendar quarter. Hartford will determine the Declared Interest Rate for any quarter at their discretion. The Fixed Account interest rate is never less than the minimum interest rate specified in the contract. Hartford may, from time to time, credit interest rates in excess of the minimum interest rate. The declared rate for 2013 and 2012 was 3%.

The Hartford Lifetime Income Investment Option

Hartford Lifetime Income (HLI) is a group annuity contract designed as an in-plan investment option that provides guaranteed lifetime income similar to a defined benefit plan. Plan contributions to purchase income shares are under the Hartford Lifetime Income group annuity contract. Each income share provides \$10 of monthly guaranteed income beginning at age 65. Participants can cash out their income shares in lieu of receiving the guaranteed lifetime income stream. The cash-out value fluctuates based on interest rates and may be less than your contributions when interest rates rise.

NOTE 5 - FAIR VALUE MEASUREMENT:

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted market prices;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted market prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 5 - FAIR VALUE MEASUREMENT, CONTINUED:

The following is a description of the valuation of methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2013 and 2012:

Pooled separate accounts:	Unit value calculated based on the observable NAV of the underlying investment.
Group annuity contracts:	Valued at contract value.
Participant loans:	Valued at the amortized cost.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 11,052,526	\$ -	\$ 11,052,526
Group annuity contracts	-	3,845,225	-	3,845,225
Participant loans	-	-	675,749	675,749
Total assets at fair value	<u>\$ -</u>	<u>\$ 14,897,751</u>	<u>\$ 675,749</u>	<u>\$ 15,573,500</u>

2012				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 9,150,742	\$ -	\$ 9,150,742
Group annuity contracts	-	3,657,060	-	3,657,060
Participant loans	-	-	606,435	606,435
Total assets at fair value	<u>\$ -</u>	<u>\$ 12,807,802</u>	<u>\$ 606,435</u>	<u>\$ 13,414,237</u>

For Level 3 fair value measurements the following is a reconciliation of the opening balance to the closing balance:

	<u>Level 3</u>
Beginning balance	\$ 606,435
New loans	433,831
Loan interest	25,635
Principal payments	(245,847)
Loans distributed	(144,503)
Other	198
Ending balance	<u>\$ 675,749</u>

ABM Government Services 401(k) Plan
Notes to Financial Statements
December 31, 2013

NOTE 6 - IRS EXAMINATIONS:

During the 2013 plan year, the IRS completed its examination of ABM Government Services 401(k) Plan's plan years ended: December 31, 2007 - December 31, 2011. The IRS determined highly compensated employees and non-highly compensated employees were, in some cases, not properly determined for ADP testing. In response, the Plan provided a revised ADP test for the selected plan years and made corrective Qualified Non-Elective Contributions (QNEC) contributions. The total QNEC contributions required were \$60,240. For the year ended December 31, 2013, QNEC contributions, included in employer contributions, were \$43,555.

NOTE 7 - TAX STATUS:

The plan obtained its latest determination letter on November 7, 2011, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 8 - CERTIFIED INFORMATION BY TRUSTEE:

Mass Mutual Financial Group was the custodian of the Plan at December 31, 2013 and held substantially all of the Plan's investment assets effective as of and executed transactions therein. Financial information relating to those assets is included in the accompanying financial statements and schedules based upon information provided by Mass Mutual Financial Group as of December 31, 2013 and 2012.

NOTE 9 - PLAN TERMINATION:

Although it has not expressed intent to do so, the Company has the right, under the Plan, to discontinue or terminate the Plan at any time, subject to the provisions of Employee Retirement Income Security Act (ERISA). In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 10 - ADMINISTRATIVE EXPENSE:

The Plan allows for the administrative expenses to be paid out of the Plan. Administrative expenses absorbed by the plan for the year ended December 31, 2013 and 2012 was \$11,887 and \$15,510.

NOTE 11 - AMOUNTS ALLOCATED TO TERMINATED PARTICIPANTS:

Amounts allocated to individuals who had withdrawn from the Plan but had not received their distributions as of December 31, 2013 and 2012 was \$2,463,568 and \$3,021,042.

NOTE 12 - RISKS AND UNCERTAINTIES:

The Plan invests in pooled separate accounts and group annuity contracts offered by Mass Mutual Financial Group. These securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of certain investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 13 - SUBSEQUENT EVENTS:

In accordance with ASC Topic 855, the Plan evaluated subsequent events through July 29, 2014, the date these financial statements were available to be issued. There have been no subsequent events that required recognition or additional disclosure in these financial statements.

ABM Government Services 401(k) Plan
Schedule H Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013
EIN # 61-1198480

Party in Interest	Identity of Issuer	Description of Investments	Market Value
(a)	(b)	(c)	(e)
	American Funds The Investment Company of America Investment Option	Pooled Separate Account	\$ 1,196,619
	American Funds New Perspective Investment Option	Pooled Separate Account	976,504
	American Funds Fundamental Investors Investment Option	Pooled Separate Account	591,600
*	Hartford Dividend & Growth HLS Investment Option	Pooled Separate Account	1,188,101
	American Funds Washington Mutual Investors Investment Option	Pooled Separate Account	588,639
	Lord Abbet Bond Debenture Investment Option	Pooled Separate Account	309,590
*	Hartford Fixed Account Investment Option	Group Annuity Contract	3,825,755
	American Funds The New Economy Investment Option	Pooled Separate Account	279,221
	Pimco Total Return Investment Option	Pooled Separate Account	1,669,845
	Frankling Small Cap Value Investment Option	Pooled Separate Account	190,130
	Ivestco Real Estate Investment Option	Pooled Separate Account	172,701
	T. Rowe Price Retirement Income Investment Option	Pooled Separate Account	102,295
	T. Rowe Price Retirement 2010	Pooled Separate Account	200,878
	T. Rowe Price Retirement 2020	Pooled Separate Account	113,189
	T. Rowe Price Retirement 2030	Pooled Separate Account	168,309
	T. Rowe Price Retirement 2040	Pooled Separate Account	151,873
	T. Rowe Price Retirement 2050	Pooled Separate Account	2,318
	Franklin Templeton Growth Allocation Investment Option	Pooled Separate Account	243,942
	Franklin Templeton Moderate Allocation Investment Option	Pooled Separate Account	310,729
	Invesco Small Capital Equity Investment Option	Pooled Separate Account	209,547
	Alger Capital Appreciation Institutional Investment Option	Pooled Separate Account	1,149,677
	Lord Abbett Developing Growth Investment Option	Pooled Separate Account	858,196
	RidgeWorth Mid-Cap Value Equity Investment Option	Pooled Separate Account	155,385
	Lord Abbett Growth Opportunities Investment Option	Pooled Separate Account	168,183
	Oppenheimer International Growth Investment Option	Pooled Separate Account	3,659
	Columbian Contrarian Core Investment Option	Pooled Separate Account	51,396
*	Hartford Lifetime Income Investment Option	Group Annuity Contract	19,470
	Participant Loans	3.25% - 10.25%	675,749
			<u>\$ 15,573,500</u>

ABM Government Services 401(k) Plan
Schedule H Line 4j – Schedule of Reportable Transactions
December 31, 2013
EIN # 61-1198480

The Plan had no reportable transactions for the year ended December 31, 2013.